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*Village of Orland Park*

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**Fiscal Year 2019  
Proposed Budget  
All Funds**

**Revised 10/22/2018**

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**Village of Orland Park  
Fund Balance Projections  
Fiscal Year 2019**

| <b>Fund Number: Fund Description</b> | <b>Preliminary Fund<br/>Balance<br/>12/31/2018</b> | <b>Budgeted<br/>Revenues<br/>FY2019</b> | <b>Budgeted<br/>Expenditures<br/>FY2019</b> | <b>Depreciation<br/>Addback</b> | <b>Projected Fund<br/>Balance Reserve</b> | <b>Projected Total<br/>Fund Balance<br/>12/31/2019</b> |
|--------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------|-------------------------------------------|--------------------------------------------------------|
| <b>General Operation Funds</b>       |                                                    |                                         |                                             |                                 |                                           |                                                        |
| 010 General Fund                     | \$ 26,357,510                                      | \$ 52,146,277                           | \$ 52,058,233                               | \$ -                            | 15,739,467                                | \$ 10,706,087                                          |
| 283 Recreation and Parks             | -                                                  | 14,055,498                              | 14,055,498                                  | -                               | -                                         | -                                                      |
| 021 Civic Center                     | -                                                  | 267,438                                 | 267,438                                     | -                               | -                                         | -                                                      |
| <b>Capital Funds</b>                 |                                                    |                                         |                                             |                                 |                                           |                                                        |
| 023 Park Development                 | 885,263                                            | 279,837                                 | 665,100                                     | -                               | 500,000                                   | -                                                      |
| 031 Water and Sewer                  | 13,998,987                                         | 31,591,689                              | 37,960,753                                  | 4,385,000                       | 9,706,900                                 | 2,308,023                                              |
| 053 Road Exaction                    | 228,327                                            | 281,437                                 | -                                           | -                               | 600,000                                   | (90,236)                                               |
| 054 Capital Improvement              | 800,000                                            | 11,008,148                              | 10,808,148                                  | -                               | 1,000,000                                 | -                                                      |
| 281 Home Rule Sales Tax              | 36,868,846                                         | 9,707,533                               | 9,110,762                                   | -                               | 37,386,336                                | 79,281                                                 |
| 282 Main St. Triangle TIF            | (30,218,960)                                       | 1,929,133                               | 1,524,004                                   | -                               | 2,310,000                                 | (32,123,831)                                           |
| <b>Other Unreserved Funds</b>        |                                                    |                                         |                                             |                                 |                                           |                                                        |
| 022 Motor Fuel Tax                   | 891,607                                            | 1,436,174                               | 1,433,367                                   | -                               | -                                         | 894,414                                                |
| 026 Commuter Parking                 | 86,809                                             | 297,095                                 | 426,158                                     | 57,800                          | -                                         | 15,546                                                 |
| 027 Seizure and Forfeiture           | 380,806                                            | 21,000                                  | -                                           | -                               | -                                         | 401,806                                                |
| 028 Orland History Museum            | -                                                  | 49,460                                  | 49,460                                      | -                               | -                                         | -                                                      |
| 029 Open Lands Acquisition           | 134,772                                            | 42,772                                  | 29,370                                      | -                               | -                                         | 148,174                                                |
| 092 Insurance                        | 3,273,830                                          | 7,262,168                               | 7,613,067                                   | -                               | 2,874,919                                 | 48,012                                                 |
| <b>Other Reserved Funds</b>          |                                                    |                                         |                                             |                                 |                                           |                                                        |
| 060 Retiree Medical & OPEB Fund      | 1,225,772                                          | 855,345                                 | 609,720                                     | -                               | -                                         | 1,471,397                                              |
| 061 Police Pension Fund              | 90,136,470                                         | 6,341,179                               | 4,967,443                                   | -                               | -                                         | 91,510,206                                             |
| Debt Service Funds                   | 7,613,894                                          | 6,543,923                               | 7,543,074                                   | -                               | -                                         | 6,614,743                                              |
| <b>TOTAL ALL FUNDS</b>               | <b>\$ 152,663,933</b>                              | <b>\$ 144,116,106</b>                   | <b>\$ 149,121,595</b>                       | <b>\$ 4,442,800</b>             | <b>\$ 70,117,622</b>                      | <b>\$ 81,983,622</b>                                   |

# Village of Orland Park Revenue Summary by Fund

| Fund Number: Fund Description  | FY2019<br>Proposed<br>Budget | FY2018<br>Projected<br>Budget | FY2017<br>Actual      | FY2016<br>Actual      |
|--------------------------------|------------------------------|-------------------------------|-----------------------|-----------------------|
| <b>General Operating Funds</b> |                              |                               |                       |                       |
| 010 : General Fund             | \$ 52,146,277                | \$ 49,555,076                 | \$ 46,165,271         | \$ 45,482,007         |
| 283 : Recreation & Parks       | 14,055,498                   | 14,838,439                    | 13,091,411            | 10,010,406            |
| 021 : Civic Center             | 267,438                      | 281,773                       | 238,102               | 279,337               |
| <b>Special Revenue Funds</b>   |                              |                               |                       |                       |
| 022 : Motor Fuel               | 1,436,174                    | 1,439,460                     | 1,474,671             | 1,497,788             |
| 023 : Parks Development        | 279,837                      | 98,200                        | 162,667               | 167,085               |
| 027 : Forfeiture & Seizure     | 21,000                       | 30,000                        | 55,306                | 31,863                |
| 281 : Home Rule Sales Tax      | 9,707,533                    | 9,834,995                     | 10,293,164            | 10,299,948            |
| 282 : Main Street Triangle     | 1,929,133                    | 1,917,277                     | 18,784,973            | 12,539,092            |
| <b>Enterprise Funds</b>        |                              |                               |                       |                       |
| 031 : Water & Sewer            | 31,591,689                   | 36,153,665                    | 29,516,176            | 24,851,114            |
| 026 : Commuter Parking         | 297,095                      | 297,354                       | 307,541               | 321,785               |
| <b>Construction Funds</b>      |                              |                               |                       |                       |
| 053 : Road Exaction            | 281,437                      | 72,524                        | 274,899               | 320,474               |
| 054 : Capital Improvement      | 11,008,148                   | 18,636,135                    | 12,401,968            | 7,622,572             |
| <b>Internal Service Fund</b>   |                              |                               |                       |                       |
| 092 : Insurance                | 7,262,168                    | 8,129,006                     | 7,858,422             | 7,485,338             |
| <b>Component Units</b>         |                              |                               |                       |                       |
| 028 : History Museum           | 49,460                       | 47,987                        | 28,106                | 25,088                |
| 029 : Open Lands Acquisition   | 42,772                       | 2,304,292                     | 475,758               | 111,886               |
| <b>Debt Service Funds</b>      | 6,543,923                    | 8,508,053                     | 39,353,613            | 6,627,209             |
| <b>Trust Funds</b>             |                              |                               |                       |                       |
| 060 : Retiree Medical & OPEB   | 855,345                      | 1,225,772                     | -                     | -                     |
| 061 : Police Pension           | 6,341,179                    | 6,136,281                     | 14,063,013            | 10,000,817            |
| <b>Grand Total</b>             | <b>\$ 144,116,106</b>        | <b>\$ 159,506,289</b>         | <b>\$ 194,545,060</b> | <b>\$ 137,673,809</b> |

**Village of Orland Park  
Revenue Detail by Fund  
Fiscal Year 2019**

| Account                        | Account Description                              | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual | 2016<br>Actual |
|--------------------------------|--------------------------------------------------|------------------------------|-----------------------------|----------------|----------------|
| <b>General Operating Funds</b> |                                                  |                              |                             |                |                |
| <b>010 : General Fund</b>      |                                                  |                              |                             |                |                |
| 010-0000-310100                | Hotel Tax                                        | \$ 156,750                   | \$ 125,400                  | \$ 120,917     | \$ 116,360     |
| 010-0000-310200                | Cable Franchise Tax                              | 1,284,000                    | 1,205,000                   | 1,251,915      | 1,226,865      |
| 010-0000-310300                | Telecommunications Tax                           | 252,000                      | 252,000                     | 270,571        | 293,063        |
| 010-0000-321100                | Liquor Licenses                                  | 150,690                      | 146,800                     | 167,224        | 142,458        |
| 010-0000-321200                | Vehicle Licenses                                 | 1,000,000                    | 90,000                      | 966,832        | 69,320         |
| 010-0000-321210                | Vehicle Licenses Penalty                         | 40,000                       | 28,000                      | 38,215         | 17,715         |
| 010-0000-321400                | Business Licenses                                | 200,000                      | 200,000                     | 213,895        | 216,650        |
| 010-0000-321410                | Business License Penalty                         | 7,300                        | 16,410                      | 14,700         | 11,300         |
| 010-0000-321500                | Electrical Registration Licenses                 | 52,410                       | 56,400                      | 52,370         | 34,100         |
| 010-0000-321600                | Amusement Device Licenses                        | 18,100                       | 18,100                      | 28,250         | 13,950         |
| 010-0000-321700                | Contractor Licenses                              | 200,000                      | 200,000                     | 202,575        | 177,975        |
| 010-0000-321810                | Open Lands Registration                          | 375                          | 375                         | 375            | 550            |
| 010-0000-321990                | Other Licenses                                   | 1,350                        | 1,350                       | 2,020          | 1,060          |
| 010-0000-322100                | Building Permits                                 | 518,290                      | 444,000                     | 446,843        | 411,376        |
| 010-0000-322200                | Driveway Permits                                 | 26,000                       | 26,000                      | 18,320         | 11,385         |
| 010-0000-322300                | Sidewalk Construction Permits                    | 12,640                       | 7,100                       | 6,550          | 12,955         |
| 010-0000-322400                | Occupancy Permits                                | 55,800                       | 53,000                      | 38,040         | 45,685         |
| 010-0000-322500                | Zoning Permits                                   | 20,000                       | 20,000                      | 11,520         | 12,940         |
| 010-0000-322600                | Sign Permits                                     | 49,000                       | 49,000                      | 49,983         | 52,752         |
| 010-0000-322700                | Special Events Permits                           | 9,000                        | 8,000                       | 9,480          | 8,230          |
| 010-0000-323100                | Plan Approval Inspections                        | 107,530                      | 86,850                      | 72,870         | 108,633        |
| 010-0000-323150                | Health Inspections                               | 71,420                       | 65,390                      | 78,506         | 50,051         |
| 010-0000-323200                | Plumbing Inspections                             | 118,180                      | 98,000                      | 96,913         | 96,948         |
| 010-0000-323300                | Electrical Inspections                           | 136,622                      | 108,000                     | 124,926        | 143,665        |
| 010-0000-323420                | Rental Housing Inspections                       | 106,675                      | 55,750                      | 78,450         | 43,725         |
| 010-0000-323450                | Mechanical Inspections                           | 73,936                       | 51,000                      | 66,984         | 69,937         |
| 010-0000-323500                | Elevator Inspections                             | 40,000                       | 40,000                      | 38,510         | 54,090         |
| 010-0000-323550                | Energy Efficiency Inspections                    | 87,560                       | 43,774                      | 48,085         | 92,830         |
| 010-0000-323601                | After Hours Inspections                          | 1,000                        | 1,000                       | 1,000          | 3,000          |
| 010-0000-323700                | Reinspections - Other                            | 2,400                        | 2,400                       | 2,040          | 720            |
| 010-0000-323800                | Sewer Tap Inspections                            | 4,000                        | 4,000                       | 7,715          | 10,730         |
| 010-0000-334070                | 911 Reimbursements                               | -                            | -                           | -              | 18,868         |
| 010-0000-334090                | Fuel Reimbursements                              | 100,000                      | 103,700                     | 83,380         | 61,374         |
| 010-0000-334099                | Miscellaneous Reimbursements                     | 5,000                        | 9,825                       | 4,903          | 1,820          |
| 010-0000-334100                | State Grants                                     | 6,500                        | 18,962                      | 72,431         | 35,430         |
| 010-0000-334200                | Federal Grants                                   | 39,000                       | 38,200                      | 42,865         | 33,110         |
| 010-0000-334300                | Cook County Grants/Reimbursements                | 12,000                       | 11,924                      | 12,931         | 12,600         |
| 010-0000-334900                | Miscellaneous Grants/Reimbursement               | 100,000                      | 66,000                      | 55,526         | 33,795         |
| 010-0000-335100                | Corporate Property Tax                           | 3,036,322                    | 1,548,964                   | 722,055        | 1,263,048      |
| 010-0000-335400                | IMRF Property Tax                                | 1,703,841                    | 2,130,888                   | 2,050,038      | 1,994,785      |
| 010-0000-335410                | Social Security Property Tax                     | 1,640,447                    | 1,704,354                   | 1,648,121      | 1,576,043      |
| 010-0000-335430                | Police Pension Property Tax                      | 3,099,295                    | 3,017,612                   | 3,189,168      | 2,751,483      |
| 010-0000-335600                | Road & Bridge Property Tax                       | 422,923                      | 403,968                     | 372,185        | 376,034        |
| 010-0000-336000                | Sales Tax                                        | 20,132,704                   | 20,349,526                  | 20,235,504     | 20,723,444     |
| 010-0000-337100                | Income Tax                                       | 5,385,485                    | 5,267,126                   | 5,193,970      | 5,470,271      |
| 010-0000-337200                | Use Tax                                          | 1,680,753                    | 1,543,560                   | 1,482,632      | 1,354,998      |
| 010-0000-337300                | Auto Rental Tax                                  | 31,000                       | 30,000                      | 31,420         | 32,861         |
| 010-0000-337400                | Personal Property Replacement Tax                | 48,000                       | 47,000                      | 48,981         | 45,390         |
| 010-0000-337500                | Gaming Tax                                       | 280,140                      | 1,041                       | 1,394          | 3,581          |
| 010-0000-348410                | Special Event Fees - General                     | -                            | -                           | -              | -              |
| 010-0000-348410                | Special Event Fees - Golf Outing                 | -                            | -                           | 41,665         | 38,931         |
| 010-0000-348410                | Special Event Fees - Chef's Auction              | -                            | -                           | 5,395          | 4,125          |
| 010-0000-348410                | Special Event Fees - Chilly Willie               | -                            | -                           | 3,450          | 3,832          |
| 010-0000-348410                | Special Event Fees - Concert Series              | 3,382                        | 1,280                       | 1,000          | 100            |
| 010-0000-348410                | Special Event Fees - Art Commission              | 4,625                        | 3,790                       | 3,153          | 5,890          |
| 010-0000-348410                | Special Event Fees - Market at the Park          | 23,000                       | 14,270                      | 9,911          | 11,898         |
| 010-0000-348410                | Special Event Fees - 4th of July Events          | 10,850                       | 16,890                      | 9,946          | 10,326         |
| 010-0000-348410                | Special Event Fees - Pumpkin Party               | 13,500                       | 3,530                       | 3,637          | 1,918          |
| 010-0000-348410                | Special Event Fees - Wacky Wednesdays            | -                            | -                           | 500            | -              |
| 010-0000-348410                | Special Event Fees - Lucky Egg Hunt              | 2,200                        | 2,200                       | 2,200          | 2,200          |
| 010-0000-348410                | Special Event Fees - Movies in the Park          | -                            | -                           | 500            | 150            |
| 010-0000-348410                | Special Event Fees - Centennial Park West Events | 7,400                        | 3,925                       | 4,405          | 4,605          |
| 010-0000-348410                | Special Event Fees - Winter Festival             | 11,160                       | 6,325                       | 3,500          | 2,601          |
| 010-0000-348410                | Special Event Fees - Pandemonium in the Park     | -                            | -                           | 21,000         | 17,773         |

**Village of Orland Park  
Revenue Detail by Fund  
Fiscal Year 2019**

| Account                              | Account Description                           | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual       | 2016<br>Actual       |
|--------------------------------------|-----------------------------------------------|------------------------------|-----------------------------|----------------------|----------------------|
| 010-0000-348410                      | Special Event Fees - Hoedown                  | 25,000                       | 15,700                      | -                    | -                    |
| 010-0000-348410                      | Special Event Fees - Liberty Run              | 10,938                       | -                           | -                    | -                    |
| 010-0000-348420                      | Special Event Fees - Taste of Orland          | 115,000                      | 169,700                     | 108,498              | 104,888              |
| 010-0000-352200                      | Municipal Services Fees by Agreement          | 24,000                       | 13,200                      | 20,000               | 50,100               |
| 010-0000-352300                      | Cul De Sac Fees by Agreement                  | 2,000                        | 2,000                       | 3,000                | 2,000                |
| 010-0000-361100                      | Pooled Investments Interest                   | 106,447                      | 101,885                     | 68,601               | 72,169               |
| 010-0000-361500                      | Pooled Illinois Funds Interest                | 8,871                        | 8,783                       | 5,012                | 1,930                |
| 010-0000-361800                      | Interfund Loans Interest                      | -                            | -                           | 473,691              | 228,178              |
| 010-0000-361900                      | Revolving Loans Interest                      | -                            | -                           | 10,103               | 10,001               |
| 010-0000-371100                      | Petition Fees                                 | 66,500                       | 65,000                      | 75,700               | 86,325               |
| 010-0000-371110                      | Fire District Plan Review Fees                | 37,730                       | 43,000                      | 42,325               | 43,549               |
| 010-0000-371120                      | Weed & Debris Removal Fees                    | 15,800                       | 30,000                      | 2,689                | 19,681               |
| 010-0000-371130                      | Plat Approvals                                | 6,700                        | 6,700                       | 4,725                | 12,400               |
| 010-0000-371210                      | Pace Bus Fares                                | -                            | 15,900                      | 19,071               | 19,860               |
| 010-0000-371220                      | Water & Sewer Administrative Fee              | 1,841,550                    | 1,734,450                   | 1,437,645            | 1,689,298            |
| 010-0000-371230                      | Vehicle & Equipment Maintenance Fee           | 78,033                       | 68,965                      | 106,455              | 152,694              |
| 010-0000-371300                      | Crossing Guard & School Resource Service Fees | 131,659                      | 128,658                     | 126,511              | 123,498              |
| 010-0000-371310                      | Police Reports Fees                           | 8,000                        | 8,000                       | 8,495                | 9,345                |
| 010-0000-371320                      | Miscellaneous Police Service Fees             | 400,000                      | 400,000                     | 364,948              | 225,135              |
| 010-0000-371330                      | 911 Dispatch Service Fees                     | 250,000                      | 248,000                     | 221,238              | 236,400              |
| 010-0000-371340                      | Massage Permit Background Check Fees          | 1,000                        | 750                         | 1,100                | 650                  |
| 010-0000-371400                      | Commuter Lot Maintenance Fees                 | 50,000                       | 50,000                      | 60,191               | 40,593               |
| 010-0000-371500                      | Passport Application Fees                     | 18,500                       | 18,500                      | 17,200               | 17,419               |
| 010-0000-371990                      | Miscellaneous Service Fees                    | 2,000                        | 2,000                       | 1,250                | 2,631                |
| 010-0000-372100                      | Circuit Court Fines                           | 150,000                      | 150,000                     | 177,529              | 182,440              |
| 010-0000-372200                      | Ordinance Violation Fines                     | 400,000                      | 400,000                     | 248,296              | 206,876              |
| 010-0000-372250                      | Municipal Violation Fines                     | 675,000                      | 640,000                     | 559,331              | 603,541              |
| 010-0000-372300                      | Red Light Enforcement Fines                   | 285,000                      | 285,000                     | 231,396              | 55,291               |
| 010-0000-373600                      | Cell Tower Leases                             | 356,700                      | 261,700                     | 242,309              | 284,135              |
| 010-0000-373900                      | Miscellaneous Rental                          | 26,913                       | 26,463                      | 25,881               | 26,758               |
| 010-0000-375300                      | Gifts & Donations - Veterans                  | 58,600                       | 58,600                      | 22,453               | 39,099               |
| 010-0000-375800                      | Gifts & Donations                             | 63,700                       | 25,000                      | 25,500               | 30,000               |
| 010-0000-379100                      | Cashier Over/Short                            | -                            | -                           | (13)                 | (113)                |
| 010-0000-379110                      | Sale of Village Merchandise                   | 115                          | 100                         | 160                  | 125                  |
| 010-0000-379120                      | Employee Reimbursements                       | 1,000                        | 1,000                       | 665                  | 1,620                |
| 010-0000-379350                      | Sale of Land                                  | -                            | -                           | 4,654                | -                    |
| 010-0000-379400                      | Disposal of Fixed Asset Proceeds              | 65,000                       | 60,000                      | 63,367               | 92,352               |
| 010-0000-379500                      | MWRD Recapture Fees                           | 2,380                        | 2,380                       | 2,149                | 2,345                |
| 010-0000-379700                      | Vending Machine Proceeds                      | 13,000                       | 12,000                      | 11,941               | 19,279               |
| 010-0000-379900                      | Miscellaneous Fees                            | 6,300                        | 25,000                      | 6,259                | 12,694               |
| 010-0000-391220                      | Interfund Transfers In - Motor Fuel Tax Fund  | 1,433,367                    | 1,436,773                   | 1,480,591            | 1,332,522            |
| 010-0000-391281                      | Interfund Transfers In - HRST Fund            | 2,806,919                    | 3,191,910                   | -                    | -                    |
| <b>Subtotal : 010 : General Fund</b> |                                               | <b>\$ 52,146,277</b>         | <b>\$ 49,555,076</b>        | <b>\$ 46,165,271</b> | <b>\$ 45,482,007</b> |

**Village of Orland Park  
Revenue Detail by Fund  
Fiscal Year 2019**

| Account                               | Account Description                    | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual | 2016<br>Actual |
|---------------------------------------|----------------------------------------|------------------------------|-----------------------------|----------------|----------------|
| <b>283 : Recreation and Park Fund</b> |                                        |                              |                             |                |                |
| 283-0000-335200                       | Recreation & Parks Property Tax        | 865,414                      | 972,004                     | 957,044        | 1,015,864      |
| 283-0000-379900                       | Miscellaneous Fees                     | -                            | -                           | 26             | -              |
| 283-0000-391100                       | Interfund Transfers In - General       | 6,153,348                    | 7,135,845                   | 5,485,974      | 4,821,321      |
| 283-4002-347700                       | Marina Fees                            | -                            | -                           | -              | 150            |
| 283-4002-348000                       | Program Fees - General                 | -                            | -                           | -              | 7,532          |
| 283-4002-348000                       | Program Fees - After School Pals       | 124,700                      | 95,700                      | 102,042        | 117,277        |
| 283-4002-348000                       | Program Fees - Art - Adult             | 3,180                        | 2,800                       | 2,817          | 2,832          |
| 283-4002-348000                       | Program Fees - Art - Youth             | 2,400                        | 2,300                       | 2,696          | 3,464          |
| 283-4002-348000                       | Program Fees - Athletics - Preschool   | 4,600                        | 4,600                       | 4,797          | 4,974          |
| 283-4002-348000                       | Program Fees - Athletics - Youth       | 80,000                       | 87,000                      | 81,422         | 86,759         |
| 283-4002-348000                       | Program Fees - Athletics - Adult       | 13,000                       | 10,000                      | 15,359         | 12,022         |
| 283-4002-348000                       | Program Fees - Dance - Adult           | 9,600                        | 7,800                       | 9,425          | 8,062          |
| 283-4002-348000                       | Program Fees - Dance - Preschool       | 57,100                       | 57,000                      | 53,282         | 51,030         |
| 283-4002-348000                       | Program Fees - Dance - Youth           | 89,980                       | 83,200                      | 72,972         | 66,086         |
| 283-4002-348000                       | Program Fees - Day Camp - Adventures   | 73,700                       | 71,000                      | 39,410         | 71,967         |
| 283-4002-348000                       | Program Fees - Day Camp - Before Camp  | 13,950                       | 13,100                      | 14,561         | 12,246         |
| 283-4002-348000                       | Program Fees - Day Camp - Buddies      | 40,420                       | 39,200                      | 126,238        | 44,026         |
| 283-4002-348000                       | Program Fees - Day Camp - Summer Pals  | 31,920                       | 30,000                      | 33,846         | 32,886         |
| 283-4002-348000                       | Program Fees - Day Camp - Voyagers     | 61,820                       | 65,600                      | 12,361         | 56,661         |
| 283-4002-348000                       | Program Fees - Early Childhood         | 65,300                       | 58,900                      | 47,686         | 57,930         |
| 283-4002-348000                       | Program Fees - General Interest        | 29,500                       | 23,000                      | 23,334         | 20,046         |
| 283-4002-348000                       | Program Fees - Health & Fitness        | -                            | -                           | 4,139          | -              |
| 283-4002-348000                       | Program Fees - Music                   | 24,400                       | 22,400                      | 14,201         | 17,919         |
| 283-4002-348000                       | Program Fees - Preschool               | 193,150                      | 185,500                     | 192,289        | 202,214        |
| 283-4002-348000                       | Program Fees - Go Green                | 320                          | -                           | -              | -              |
| 283-4002-348400                       | Miscellaneous Event Fees - General     | 17,300                       | 12,500                      | 10,566         | 11,071         |
| 283-4002-348400                       | Miscellaneous Event Fees - Turkey Trot | 21,500                       | 21,700                      | 21,714         | 19,912         |
| 283-4002-348500                       | Theater Ticket Sales                   | 29,820                       | 22,100                      | 47,061         | 25,903         |
| 283-4002-348510                       | Theater Registration Fees              | 4,475                        | 2,100                       | 3,688          | 3,107          |
| 283-4002-348520                       | Theater Miscellaneous Fees             | 2,160                        | 2,500                       | 5,494          | 1,927          |
| 283-4002-373100                       | Building Rental                        | 60,000                       | 60,000                      | 78,755         | 86,197         |
| 283-4002-373200                       | Field Rental                           | 118,000                      | 118,500                     | 108,555        | 115,960        |
| 283-4002-373300                       | Ski & Skate Rental                     | 7,800                        | 7,900                       | 7,986          | 10,670         |
| 283-4002-373350                       | Kayak & Paddleboat                     | 5,000                        | 4,500                       | 6,556          | 6,305          |
| 283-4002-373400                       | Equipment/Locker Rental                | 4,000                        | 4,400                       | 4,784          | 4,050          |
| 283-4002-373900                       | Miscellaneous Rental                   | -                            | -                           | 390            | 735            |
| 283-4002-375700                       | Gifts & Donations - Theater            | 2,600                        | -                           | 6,203          | 4,676          |
| 283-4002-375800                       | Gifts & Donations - General            | 22,300                       | 19,500                      | 29,790         | 28,203         |
| 283-4002-375800                       | Gifts & Donations - Turkey Trot        | 4,000                        | 4,400                       | 4,478          | -              |
| 283-4002-379100                       | Cashier Over/Short                     | -                            | -                           | 5              | 77             |
| 283-4002-379230                       | Sale of General Merchandise            | 25                           | 10                          | 25             | 22             |
| 283-4002-379240                       | Non-Resident to Resident Fee           | 10,000                       | 10,000                      | 22,526         | 29,219         |
| 283-4002-379250                       | Non-Resident Athletic Fee              | 32,500                       | 25,700                      | 37,788         | 67,838         |
| 283-4002-379280                       | Dog Park Fees                          | 8,000                        | 8,000                       | 8,533          | 7,538          |
| 283-4002-379290                       | Reimbursements/Other Revenue           | 30,750                       | 30,100                      | 29,639         | 32,189         |
| 283-4002-379720                       | Baseball Field Concessions             | 13,000                       | 13,000                      | 11,013         | 10,000         |
| 283-4002-379730                       | Theater Concessions                    | 450                          | 250                         | 259            | 655            |
| 283-4002-379740                       | Improv Concessions                     | 400                          | 200                         | 261            | 291            |
| 283-4002-379900                       | Miscellaneous Fees                     | 1,300                        | 850                         | 1,461          | 1,536          |
| 283-4005-347100                       | Member Fees - Resident                 | 190,000                      | 200,000                     | 188,543        | 184,939        |
| 283-4005-347150                       | Member Fees - Non-Resident             | 80,000                       | 88,000                      | 78,252         | 46,650         |
| 283-4005-347200                       | Daily Admission Fees - Resident        | 110,000                      | 97,940                      | 87,847         | 92,772         |
| 283-4005-347250                       | Daily Admission Fees - Non-Resident    | 330,000                      | 328,100                     | 304,418        | 481,016        |
| 283-4005-347500                       | Passes                                 | 70,000                       | 77,000                      | 77,060         | 70,620         |
| 283-4005-347800                       | Group Rates                            | 9,000                        | 10,500                      | 9,210          | 14,007         |
| 283-4005-348000                       | Program Fees                           | 93,000                       | 93,350                      | 93,995         | 104,992        |
| 283-4005-373100                       | Building Rental                        | 12,500                       | 12,500                      | 12,490         | 19,574         |
| 283-4005-373400                       | Equipment/Locker Rental                | 2,000                        | 2,000                       | 2,019          | 3,505          |
| 283-4005-379100                       | Cashier Over/Short                     | -                            | -                           | -              | (63)           |
| 283-4005-379230                       | Sale of General Merchandise            | 1,000                        | 700                         | 799            | 1,281          |
| 283-4005-379260                       | Lifeguard License Fee                  | 8,700                        | 7,790                       | 8,881          | 8,760          |
| 283-4005-379290                       | Reimbursements/Other Revenue           | 5,500                        | 5,700                       | 7,625          | 5,575          |
| 283-4005-379710                       | Concessions Proceeds                   | 14,000                       | 14,000                      | 17,622         | 16,000         |
| 283-4005-379900                       | Miscellaneous Fees                     | 50                           | 40                          | 25             | 86             |
| 283-4006-347100                       | Member Fees - Resident                 | 1,620,691                    | 1,482,209                   | 1,409,926      | -              |

**Village of Orland Park  
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| Account                                           | Account Description                    | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual       | 2016<br>Actual       |
|---------------------------------------------------|----------------------------------------|------------------------------|-----------------------------|----------------------|----------------------|
| 283-4006-347150                                   | Member Fees - Non-Resident             | 814,791                      | 931,532                     | 846,700              | -                    |
| 283-4006-347500                                   | Passes                                 | 55,200                       | 24,002                      | 28,561               | -                    |
| 283-4006-347860                                   | Spa Services                           | 92,354                       | 90,999                      | 87,936               | -                    |
| 283-4006-347870                                   | Medical Integration                    | 19,920                       | 16,590                      | 10,207               | -                    |
| 283-4006-347880                                   | Health Assessments                     | 18,700                       | 16,897                      | 13,672               | -                    |
| 283-4006-347890                                   | Special Programs                       | 60,000                       | 63,365                      | 69,193               | -                    |
| 283-4006-348620                                   | Personal Training Fees                 | 198,720                      | 152,030                     | 124,740              | -                    |
| 283-4006-373100                                   | Building Rental                        | 14,400                       | -                           | 43,418               | -                    |
| 283-4006-373400                                   | Equipment/Locker Rental                | 2,400                        | 1,728                       | 1,851                | -                    |
| 283-4006-379100                                   | Cashier Over/Short                     | -                            | -                           | 172                  | -                    |
| 283-4006-379210                                   | Childcare Fees                         | 19,700                       | 17,281                      | 14,904               | -                    |
| 283-4006-379230                                   | Sale of General Merchandise            | 43,200                       | 36,867                      | 36,768               | -                    |
| 283-4007-347100                                   | Member Fees - Resident                 | 520,000                      | 515,000                     | 519,822              | 553,021              |
| 283-4007-347150                                   | Member Fees - Non-Resident             | 185,000                      | 183,000                     | 179,576              | 177,970              |
| 283-4007-347300                                   | Rock Climbing Fees - Resident          | 4,000                        | 4,000                       | 4,107                | 5,781                |
| 283-4007-347350                                   | Rock Climbing Fees - Non-Resident      | 6,000                        | 5,700                       | 6,252                | 8,904                |
| 283-4007-347400                                   | Open Gym Fees - Resident               | 50,000                       | 45,000                      | 48,015               | 52,542               |
| 283-4007-347450                                   | Open Gym Fees - Non-Resident           | 70,000                       | 67,000                      | 75,899               | 75,267               |
| 283-4007-347500                                   | Passes                                 | 7,100                        | 7,100                       | 6,978                | 6,884                |
| 283-4007-348000                                   | Program Fees - Athletics - Preschool   | 42,000                       | 42,400                      | 42,693               | 44,736               |
| 283-4007-348000                                   | Program Fees - Athletics - Youth       | 90,000                       | 90,400                      | 92,646               | 89,954               |
| 283-4007-348000                                   | Program Fees - Athletics - Adult       | 15,000                       | 12,200                      | 10,725               | 17,452               |
| 283-4007-348000                                   | Program Fees - Gymnastics              | 123,500                      | 123,000                     | 122,412              | 119,883              |
| 283-4007-348000                                   | Program Fees - Health & Fitness        | 114,000                      | 108,200                     | 121,296              | 107,992              |
| 283-4007-348400                                   | Miscellaneous Event Fees               | 140                          | 120                         | 129                  | 189                  |
| 283-4007-348620                                   | Personal Training Fees                 | 108,000                      | 102,700                     | 124,615              | 92,042               |
| 283-4007-373100                                   | Building Rental                        | 147,200                      | 137,000                     | 151,386              | 168,637              |
| 283-4007-375800                                   | Gifts & Donations                      | 10,350                       | 5,600                       | 7,725                | 9,950                |
| 283-4007-379100                                   | Cashier Over/Short                     | -                            | -                           | (4)                  | 56                   |
| 283-4007-379210                                   | Childcare Fees                         | 9,000                        | 9,200                       | 8,942                | 7,832                |
| 283-4007-379220                                   | Party Fees                             | 25,000                       | 25,000                      | 25,100               | 32,085               |
| 283-4007-379230                                   | Sale of General Merchandise            | 500                          | 350                         | 470                  | 514                  |
| 283-4007-379250                                   | Non-Resident Athletic Fee              | 17,500                       | 18,000                      | -                    | -                    |
| 283-4007-379290                                   | Reimbursements/Other Revenue           | 200                          | 3,200                       | 187                  | 257                  |
| 283-4007-379710                                   | Concessions Proceeds                   | 500                          | 250                         | 474                  | 1,026                |
| 283-4007-379900                                   | Miscellaneous Fees                     | 1,500                        | 1,700                       | 1,544                | 1,745                |
| 283-4008-348000                                   | Program Fees - Athletics - Youth       | -                            | -                           | (195)                | 39                   |
| 283-4008-348000                                   | Program Fees - Athletics - Adult       | 2,940                        | 2,300                       | 3,029                | 2,731                |
| 283-4008-348000                                   | Program Fees - Dance - Adult           | 2,400                        | 2,400                       | 2,654                | 2,044                |
| 283-4008-348000                                   | Program Fees - General Interest        | 95,360                       | 69,000                      | 62,424               | 50,532               |
| 283-4008-348000                                   | Program Fees - Health & Fitness        | 11,800                       | 9,900                       | 9,349                | 9,649                |
| 283-4008-348000                                   | Program Fees - Special Olympics        | 90,600                       | 72,400                      | 68,615               | 68,093               |
| 283-4008-348000                                   | Program Fees - Summer Camp             | -                            | -                           | -                    | 89                   |
| 283-4008-348000                                   | Program Fees - Trips                   | 52,100                       | 31,400                      | 30,108               | 27,642               |
| 283-4008-348000                                   | Program Fees - Special Recreation Trip | 19,800                       | 14,400                      | 15,505               | 11,250               |
| 283-4008-348400                                   | Miscellaneous Event Fees - General     | -                            | -                           | -                    | 4,653                |
| 283-4008-375800                                   | Gifts & Donations                      | 15,000                       | 24,240                      | 28,656               | 27,884               |
| 283-4008-379100                                   | Cashier Over/Short                     | -                            | -                           | -                    | 5                    |
| 283-4008-379900                                   | Miscellaneous Fees                     | -                            | -                           | (5)                  | 18                   |
| <b>Subtotal : 283 : Recreation and Parks Fund</b> |                                        | <b>\$ 14,055,498</b>         | <b>\$ 14,838,439</b>        | <b>\$ 13,091,411</b> | <b>\$ 10,010,406</b> |

Village of Orland Park  
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| Account                                               | Account Description                                | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual       | 2016<br>Actual       |
|-------------------------------------------------------|----------------------------------------------------|------------------------------|-----------------------------|----------------------|----------------------|
| <b>021 : Civic Center Fund</b>                        |                                                    |                              |                             |                      |                      |
| 021-0000-373510                                       | Bingo Rental                                       | -                            | -                           | -                    | 34,055               |
| 021-0000-373900                                       | Miscellaneous Rental                               | 185,000                      | 185,000                     | 200,458              | 166,266              |
| 021-0000-391100                                       | Interfund Transfers In - General                   | 82,438                       | 96,773                      | 37,644               | 79,016               |
| <b>Subtotal : 021 : Civic Center Fund</b>             |                                                    | <b>\$ 267,438</b>            | <b>\$ 281,773</b>           | <b>\$ 238,102</b>    | <b>\$ 279,337</b>    |
| <b>Special Revenue Funds</b>                          |                                                    |                              |                             |                      |                      |
| <b>022 : Motor Fuel Tax Fund</b>                      |                                                    |                              |                             |                      |                      |
| 022-0000-337600                                       | Motor Fuel Tax                                     | 1,433,367                    | 1,436,773                   | 1,472,862            | 1,495,885            |
| 022-0000-361100                                       | Pooled Investments Interest                        | 2,807                        | 2,687                       | 1,809                | 1,904                |
| <b>Subtotal : 022 : Motor Fuel Tax Fund</b>           |                                                    | <b>\$ 1,436,174</b>          | <b>\$ 1,439,460</b>         | <b>\$ 1,474,671</b>  | <b>\$ 1,497,788</b>  |
| <b>023 : Park Development Fund</b>                    |                                                    |                              |                             |                      |                      |
| 023-0000-352400                                       | Recreation & Parks - Land/Facilities Fees by Agree | 77,900                       | 40,000                      | 74,566               | 81,263               |
| 023-0000-352410                                       | Recreation & Parks - Cash in Lieu Fees by Agree    | 86,700                       | 58,000                      | 87,896               | 85,539               |
| 023-0000-375800                                       | Gifts & Donations                                  | 200                          | 200                         | 205                  | 282                  |
| 023-0000-391281                                       | Interfund Transfers In - Home Rule Sales Tax       | 115,037                      | -                           | -                    | -                    |
| <b>Subtotal : 023 : Park Development Fund</b>         |                                                    | <b>\$ 279,837</b>            | <b>\$ 98,200</b>            | <b>\$ 162,667</b>    | <b>\$ 167,085</b>    |
| <b>027 : Seizure and Forfeiture Fund</b>              |                                                    |                              |                             |                      |                      |
| 027-0000-372400                                       | State Seizures                                     | 2,000                        | 1,000                       | 1,071                | 2,512                |
| 027-0000-372450                                       | State Forfeitures                                  | 15,000                       | 25,000                      | 51,817               | 27,368               |
| 027-2900-372500                                       | Federal Forfeitures                                | 4,000                        | 4,000                       | 2,418                | 1,982                |
| <b>Subtotal : 027 : Seizure and Forfeiture Fund</b>   |                                                    | <b>\$ 21,000</b>             | <b>\$ 30,000</b>            | <b>\$ 55,306</b>     | <b>\$ 31,863</b>     |
| <b>281 : Home Rule Sales Tax Fund</b>                 |                                                    |                              |                             |                      |                      |
| 281-0000-336200                                       | Home Rule Sales Tax                                | 9,617,526                    | 9,750,550                   | 9,781,206            | 10,126,896           |
| 281-0000-361100                                       | Pooled Investments Interest                        | 13,108                       | 12,546                      | 8,448                | 8,886                |
| 281-0000-361150                                       | Pooled Investments Interest - Liquidation Proceeds | 44,961                       | 40,278                      | 7,471                | -                    |
| 281-0000-361500                                       | Pooled Illinois Funds Interest                     | 31,938                       | 31,621                      | 18,044               | 6,949                |
| 281-0000-361800                                       | Interfund Loans Interest                           | -                            | -                           | 477,996              | 157,218              |
| <b>Subtotal : 281 : Home Rule Sales Tax Fund</b>      |                                                    | <b>\$ 9,707,533</b>          | <b>\$ 9,834,995</b>         | <b>\$ 10,293,164</b> | <b>\$ 10,299,948</b> |
| <b>282 : Main Street Triangle TIF Fund</b>            |                                                    |                              |                             |                      |                      |
| 282-0000-335700                                       | TIF Incremental Property Tax                       | 1,153,833                    | 1,142,148                   | 1,164,091            | 1,158,505            |
| 282-0000-361900                                       | Revolving Loans Interest                           | 5,300                        | 5,100                       | 4,117                | 5,107                |
| 282-0000-361910                                       | Redevelopment Project Loan Interest                | -                            | -                           | 1,014,390            | 1,664,322            |
| 282-0000-361920                                       | Ninety 7 Fifty Project Reserve Interest            | -                            | -                           | -                    | 625                  |
| 282-0000-373700                                       | Ground Lease Payments                              | 770,000                      | 770,000                     | 770,000              | -                    |
| 282-0000-379290                                       | Reimbursements/Other Revenue                       | -                            | 29                          | 1,243,397            | 9,395,533            |
| 282-0000-379910                                       | 9750 on the Park Excess Cash Flow Proceeds         | -                            | -                           | 14,588,977           | 315,000              |
| <b>Subtotal : 282 : Main Street Triangle TIF Fund</b> |                                                    | <b>\$ 1,929,133</b>          | <b>\$ 1,917,277</b>         | <b>\$ 18,784,973</b> | <b>\$ 12,539,092</b> |

Village of Orland Park  
Revenue Detail by Fund  
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| Account                                           | Account Description                               | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual       | 2016<br>Actual       |
|---------------------------------------------------|---------------------------------------------------|------------------------------|-----------------------------|----------------------|----------------------|
| <b>Enterprise Funds</b>                           |                                                   |                              |                             |                      |                      |
| <b>031 : Water and Sewer Fund</b>                 |                                                   |                              |                             |                      |                      |
| 031-0000-334099                                   | Miscellaneous Reimbursements                      | 2,500                        | 2,500                       | 16,688               | 42,030               |
| 031-0000-352500                                   | Connections Fees                                  | 661,600                      | 340,300                     | 921,392              | 712,376              |
| 031-0000-361100                                   | Pooled Investments Interest                       | 91,037                       | 87,135                      | 58,669               | 61,720               |
| 031-0000-371240                                   | Solid Waste Fees                                  | 6,120,412                    | 5,612,028                   | 5,475,056            | 5,290,056            |
| 031-0000-379410                                   | Recycling Revenues                                | -                            | -                           | 58,738               | 33,186               |
| 031-0000-379900                                   | Miscellaneous Fees                                | 28,000                       | 107,795                     | 24,747               | 17,951               |
| 031-0000-380100                                   | Water Service Fees - Incorporated                 | 14,901,600                   | 14,252,100                  | 13,797,768           | 12,653,186           |
| 031-0000-380200                                   | Water Service Fees - Unincorporated               | 1,525,200                    | 1,429,600                   | 1,412,194            | 1,283,054            |
| 031-0000-380300                                   | Water Service Fees - Bulk                         | 129,000                      | 123,000                     | 122,830              | 117,344              |
| 031-0000-380400                                   | Water Service Fees - Sales                        | 81,200                       | 40,100                      | 78,862               | 83,497               |
| 031-0000-380500                                   | Water Service Fees - Pre-Construction Sales       | 6,300                        | 7,000                       | 6,285                | 6,314                |
| 031-0000-381100                                   | Sewer Service Fees - Incorporated                 | 2,008,600                    | 1,866,700                   | 1,859,815            | 1,662,982            |
| 031-0000-381200                                   | Sewer Service Fees - Unincorporated               | 323,700                      | 304,100                     | 299,691              | 269,619              |
| 031-0000-382100                                   | Storm Service Fees - Incorporated                 | 3,479,600                    | 3,299,000                   | 3,221,852            | 2,669,349            |
| 031-0000-382200                                   | Storm Service Fees - Unincorporated               | 187,100                      | 175,200                     | 173,230              | 143,109              |
| 031-0000-383100                                   | Monthly Service Charges                           | 1,448,900                    | 1,383,000                   | 1,341,547            | 1,268,270            |
| 031-0000-383200                                   | Late Charges                                      | 262,000                      | 262,000                     | 262,577              | 261,834              |
| 031-0000-383700                                   | Fire Hydrant Flow Test Fees                       | -                            | -                           | 150                  | 200                  |
| 031-0000-391100                                   | Interfund Transfers In - General                  | 334,940                      | 389,607                     | 384,084              | 365,037              |
| 031-0000-393100                                   | Line of Credit Proceeds                           | -                            | 6,472,500                   | -                    | (2,090,000)          |
| <b>Subtotal : 031 : Water and Sewer Fund</b>      |                                                   | <b>\$ 31,591,689</b>         | <b>\$ 36,153,665</b>        | <b>\$ 29,516,176</b> | <b>\$ 24,851,114</b> |
| <b>026 : Commuter Parking Fund</b>                |                                                   |                              |                             |                      |                      |
| 026-0000-322900                                   | Monthly Fares - 153rd Street Commuter Station     | 62,000                       | 62,000                      | 58,415               | 58,800               |
| 026-0000-322901                                   | Daily Fares - 153rd Street Commuter Station       | 58,000                       | 58,000                      | 72,752               | 83,536               |
| 026-0000-322911                                   | Daily Fares - 143rd Street Commuter Station       | 48,000                       | 48,000                      | 62,278               | 75,500               |
| 026-0000-322920                                   | Daily Fares - 179th Street Commuter Station       | 21,000                       | 21,000                      | 24,246               | 28,310               |
| 026-0000-322930                                   | Daily Fare Value Cards                            | -                            | 263                         | 2,150                | 3,892                |
| 026-0000-322940                                   | Mobile Parking                                    | 108,000                      | 108,000                     | 87,638               | 71,682               |
| 026-0000-361100                                   | Pooled Investments Interest                       | 95                           | 91                          | 62                   | 65                   |
| <b>Subtotal : 026 : Commuter Parking Fund</b>     |                                                   | <b>\$ 297,095</b>            | <b>\$ 297,354</b>           | <b>\$ 307,541</b>    | <b>\$ 321,785</b>    |
| <b>Construction Funds</b>                         |                                                   |                              |                             |                      |                      |
| <b>053 : Road Exaction Fund</b>                   |                                                   |                              |                             |                      |                      |
| 053-0000-352600                                   | Road Exaction Fees                                | 278,800                      | 70,000                      | 273,199              | 316,035              |
| 053-0000-361100                                   | Pooled Investments Interest                       | 2,637                        | 2,524                       | 1,700                | 4,440                |
| <b>Subtotal : 053 : Road Exaction Fund</b>        |                                                   | <b>\$ 281,437</b>            | <b>\$ 72,524</b>            | <b>\$ 274,899</b>    | <b>\$ 320,474</b>    |
| <b>054 : Capital Improvements Fund</b>            |                                                   |                              |                             |                      |                      |
| 054-0000-334099                                   | Miscellaneous Reimbursements                      | 4,514,857                    | 134,619                     | 732,821              | 948,928              |
| 054-0000-361100                                   | Pooled Investments Interest                       | 40,069                       | 38,351                      | 25,823               | 27,165               |
| 054-0000-361500                                   | Pooled Illinois Funds Interest                    | 1,493                        | 1,478                       | 844                  | 325                  |
| 054-0000-391100                                   | Interfund Transfers In - General                  | 1,462,923                    | 499,372                     | 1,461,674            | 3,422,071            |
| 054-0000-391281                                   | Interfund Transfers In - Home Rule Sales Tax Fund | 4,988,806                    | 11,385,046                  | 9,484,285            | 1,343,275            |
| 054-0000-391530                                   | Interfund Transfers In - Road Exaction Fund       | -                            | -                           | 302,021              | 1,202,808            |
| 054-0000-393100                                   | Line of Credit Proceeds                           | -                            | 6,577,269                   | 394,500              | 678,000              |
| <b>Subtotal : 054 : Capital Improvements Fund</b> |                                                   | <b>\$ 11,008,148</b>         | <b>\$ 18,636,135</b>        | <b>\$ 12,401,968</b> | <b>\$ 7,622,572</b>  |

Village of Orland Park  
Revenue Detail by Fund  
Fiscal Year 2019

| Account                                 | Account Description                                | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual      | 2016<br>Actual      |
|-----------------------------------------|----------------------------------------------------|------------------------------|-----------------------------|---------------------|---------------------|
| <b>Internal Service Fund</b>            |                                                    |                              |                             |                     |                     |
| <b>092 : Insurance Fund</b>             |                                                    |                              |                             |                     |                     |
| 092-0000-334099                         | Miscellaneous Reimbursements                       | 50,000                       | 60,000                      | 53,028              | 95,710              |
| 092-0000-361100                         | Pooled Investments Interest                        | 9,455                        | 9,049                       | 6,093               | 6,410               |
| 092-0000-361500                         | Pooled Illinois Funds Interest                     | 8,014                        | 7,934                       | 4,528               | 1,744               |
| 092-0000-371710                         | Administrative Fees                                | 5,121,255                    | 5,225,629                   | 4,950,433           | 4,753,060           |
| 092-0000-371720                         | Cobra Payments                                     | -                            | 412,129                     | 340,675             | 269,677             |
| 092-0000-371730                         | Library Fees                                       | -                            | 482,671                     | 474,306             | 423,860             |
| 092-0000-371740                         | Employee Contributions                             | 443,837                      | 371,461                     | 349,593             | 348,850             |
| 092-0000-371750                         | Insurance Service/Liability Fee                    | 1,629,607                    | 1,560,133                   | 1,679,766           | 1,586,028           |
| <b>Subtotal : 092 : Insurance Fund</b>  |                                                    | <b>\$ 7,262,168</b>          | <b>\$ 8,129,006</b>         | <b>\$ 7,858,422</b> | <b>\$ 7,485,338</b> |
| <b>Component Units</b>                  |                                                    |                              |                             |                     |                     |
| <b>028 : Museum Fund</b>                |                                                    |                              |                             |                     |                     |
| 028-0000-334900                         | Miscellaneous Grants/Reimbursement                 | 2,500                        | -                           | -                   | -                   |
| 028-0000-347180                         | Memberships - Museum                               | 600                          | 300                         | 80                  | 850                 |
| 028-0000-348400                         | Miscellaneous Event Fees                           | 3,950                        | 1,500                       | 563                 | 276                 |
| 028-0000-375800                         | Gifts & Donations                                  | 2,150                        | 500                         | 206                 | 3,061               |
| 028-0000-379220                         | Party Fees                                         | 1,200                        | -                           | -                   | -                   |
| 028-0000-379230                         | Sale of General Merchandise                        | -                            | -                           | 108                 | -                   |
| 028-0000-379900                         | Miscellaneous Fees                                 | 750                          | 100                         | -                   | -                   |
| 028-0000-391100                         | Interfund Transfers In - General                   | 38,310                       | 45,587                      | 27,150              | 20,901              |
| <b>Subtotal : 028 : Museum Fund</b>     |                                                    | <b>\$ 49,460</b>             | <b>\$ 47,987</b>            | <b>\$ 28,106</b>    | <b>\$ 25,088</b>    |
| <b>029 : Open Lands Fund</b>            |                                                    |                              |                             |                     |                     |
| 029-0000-334099                         | Miscellaneous Reimbursements                       | -                            | -                           | 36,380              | -                   |
| 029-0000-375810                         | Gifts & Donations - Open Lands                     | 900                          | 1,000                       | 15,501              | 12,512              |
| 029-0000-375820                         | Gifts & Donations - Stellwagen                     | 2,800                        | 2,800                       | 4,850               | 5,903               |
| 029-0000-373600                         | Cell Tower Leases                                  | 9,702                        | 3,171                       | -                   | -                   |
| 029-0000-391100                         | Interfund Transfers In - General                   | 29,370                       | 462,881                     | 52,027              | 93,470              |
| 029-0000-391540                         | Interfund Transfers In - Capital Improvements Fund | -                            | 1,834,440                   | 367,000             | -                   |
| <b>Subtotal : 029 : Open Lands Fund</b> |                                                    | <b>\$ 42,772</b>             | <b>\$ 2,304,292</b>         | <b>\$ 475,758</b>   | <b>\$ 111,886</b>   |

Village of Orland Park  
Revenue Detail by Fund  
Fiscal Year 2019

| Account                                                 | Account Description                               | FY2019<br>Proposed<br>Budget | 2018<br>Projected<br>Budget | 2017<br>Actual        | 2016<br>Actual        |
|---------------------------------------------------------|---------------------------------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|
| <b>Debt Service Funds</b>                               |                                                   |                              |                             |                       |                       |
| 418-0000-361100                                         | Pooled Investments Interest                       | -                            | -                           | -                     | 89                    |
| 420-0000-335500                                         | Debt Service Property Tax                         | -                            | -                           | 808,798               | 816,699               |
| 421-0000-335500                                         | Debt Service Property Tax                         | -                            | -                           | 814,830               | 830,233               |
| 421-0000-361500                                         | Pooled Illinois Funds Interest                    | -                            | -                           | 2                     | 1                     |
| 421-0000-379300                                         | Library Reimbursement                             | 980,568                      | 1,683,393                   | 1,683,393             | 1,645,693             |
| 422-0000-335500                                         | Debt Service Property Tax                         | 1,431,500                    | 1,432,235                   | 1,440,744             | 1,459,022             |
| 423-0000-335500                                         | Debt Service Property Tax                         | 890,600                      | 885,700                     | 901,033               | 908,759               |
| 423-0000-361100                                         | Pooled Investments Interest                       | -                            | -                           | 101                   | 18                    |
| 423-0000-391418                                         | Interfund Transfers In - GO Bonds Series 2006     | -                            | -                           | -                     | 20,132                |
| 424-0000-361150                                         | Investment Interest - Liquidation Proceeds        | 64,230                       | 57,540                      | 10,673                | -                     |
| 424-0000-391281                                         | Interfund Transfers In - Home Rule Sales Tax      | 600,000                      | 600,000                     | -                     | -                     |
| 424-0000-391282                                         | Interfund Transfers In - Main Street Triangle TIF | -                            | -                           | 14,287,761            | -                     |
| 425-0000-335500                                         | Debt Service Property Tax                         | -                            | 933,300                     | 942,098               | 946,377               |
| 426-0000-361500                                         | Pooled Illinois Funds Interest                    | 289                          | 286                         | 163                   | 63                    |
| 426-0000-391282                                         | Interfund Transfers In - Main Street Triangle TIF | 258,706                      | 258,051                     | 267,741               | -                     |
| 427-0000-361150                                         | Investment Interest - Liquidation Proceeds        | 64,230                       | 57,540                      | 10,673                | -                     |
| 427-0000-361500                                         | Pooled Illinois Funds Interest                    | 573                          | 567                         | 323                   | 124                   |
| 427-0000-391281                                         | Interfund Transfers In - Home Rule Sales Tax      | 600,000                      | 600,000                     | -                     | -                     |
| 427-0000-391282                                         | Interfund Transfers In - Main Street Triangle TIF | -                            | -                           | 14,260,642            | -                     |
| 428-0000-391282                                         | Interfund Transfers In - Main Street Triangle TIF | 895,127                      | 884,097                     | 896,350               | -                     |
| 429-0000-335500                                         | Debt Service Property Tax                         | 758,100                      | 800,371                     | -                     | -                     |
| 429-0000-391420                                         | Interfund Transfers In - 2009 GO Bonds            | -                            | 62,341                      | -                     | -                     |
| 429-0000-391425                                         | Interfund Transfers In - 2012D GO Bonds           | -                            | 229,445                     | -                     | -                     |
| 429-0000-391520                                         | Interfund Transfers In - Bond Projects Fund       | -                            | 23,187                      | -                     | -                     |
| 520-0000-391420                                         | Interfund Transfers In - 2009 GO Bonds            | -                            | -                           | 147,000               | -                     |
| 520-0000-393000                                         | Bond Proceeds                                     | -                            | -                           | 2,645,000             | -                     |
| 520-0000-393500                                         | Bond Premium                                      | -                            | -                           | 236,289               | -                     |
| <b>Subtotal : Debt Service Funds</b>                    |                                                   | <b>\$ 6,543,923</b>          | <b>\$ 8,508,053</b>         | <b>\$ 39,353,613</b>  | <b>\$ 6,627,209</b>   |
| <b>Trust Funds</b>                                      |                                                   |                              |                             |                       |                       |
| <b>060 : Retiree Medical &amp; OPEB Fund</b>            |                                                   |                              |                             |                       |                       |
| 060-0000-371720                                         | Cobra Payments                                    | 456,434                      | -                           | -                     | -                     |
| 060-0000-391920                                         | Interfund Transfers In - Insurance Fund           | 398,911                      | 1,225,772                   | -                     | -                     |
| <b>Subtotal : 060 : Retiree Medical &amp; OPEB Fund</b> |                                                   | <b>\$ 855,345</b>            | <b>\$ 1,225,772</b>         | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>061 : Police Pension Fund</b>                        |                                                   |                              |                             |                       |                       |
| 061-0000-335430                                         | Police Pension Property Tax                       | 3,099,295                    | 3,017,612                   | 3,190,585             | 2,757,499             |
| 061-0000-361000                                         | Investment Interest                               | 1,041,581                    | 1,009,873                   | 694,556               | 646,401               |
| 061-0000-361400                                         | Market Value Adjustment                           | -                            | -                           | 5,921,422             | 4,587,160             |
| 061-0000-361700                                         | Dividends                                         | 1,152,348                    | 1,120,585                   | 1,086,386             | 1,065,706             |
| 061-0000-375900                                         | Salary Deductions                                 | 1,047,955                    | 988,211                     | 953,162               | 943,731               |
| 061-0000-379800                                         | Gain on Sale of Stocks                            | -                            | -                           | 2,213,024             | -                     |
| 061-0000-379900                                         | Miscellaneous Fees                                | -                            | -                           | 3,878                 | 321                   |
| <b>Subtotal : 061 : Police Pension Fund</b>             |                                                   | <b>\$ 6,341,179</b>          | <b>\$ 6,136,281</b>         | <b>\$ 14,063,013</b>  | <b>\$ 10,000,817</b>  |
| <b>TOTAL ALL FUNDS</b>                                  |                                                   | <b>\$ 144,116,106</b>        | <b>\$ 159,506,289</b>       | <b>\$ 194,545,060</b> | <b>\$ 137,673,809</b> |

**Village of Orland Park  
Expenditure Summary by Fund**

| Fund/Department Description              | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual     | FY2016<br>Actual     |
|------------------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|
| <b>General Operation Funds</b>           |                               |                               |                      |                      |
| <b>010 : General Fund</b>                |                               |                               |                      |                      |
| Non-Departmental                         | \$ 11,093,473                 | \$ 12,188,518                 | \$ 10,306,557        | \$ 11,267,344        |
| Village Manager                          | 1,204,940                     | 1,482,016                     | 1,089,043            | 1,236,596            |
| Village Clerk                            | 374,543                       | 394,336                       | 371,348              | 364,947              |
| Public Information                       | 180,287                       | 241,873                       | 307,485              | 298,392              |
| Finance                                  | 1,519,106                     | 1,471,462                     | 1,409,445            | 1,255,589            |
| Officials                                | 456,680                       | 467,880                       | 465,940              | 359,930              |
| BIS                                      | 2,498,248                     | 2,504,653                     | 1,352,091            | 1,082,749            |
| Development Services - Administration    | 660,725                       | 682,457                       | 714,626              | 655,345              |
| Development Services - Building          | 1,367,651                     | 1,459,088                     | 1,273,255            | 1,215,238            |
| Development Services - Planning          | 633,853                       | 819,274                       | 972,679              | 800,903              |
| Development Services - Engineering       | 637,503                       | 796,917                       | 625,590              | 608,256              |
| Grounds Maintenance                      | 137,135                       | 117,380                       | -                    | -                    |
| Building Maintenance                     | 3,577,194                     | 3,458,583                     | 3,386,999            | 1,627,841            |
| Public Works - Administration            | 678,536                       | 520,967                       | 349,244              | 354,291              |
| Public Works - Streets                   | 3,107,553                     | 3,573,456                     | 3,282,842            | 3,240,553            |
| Public Works - Transportation            | -                             | 168,468                       | 135,175              | 153,879              |
| Public Works - Vehicle & Equipment       | 2,140,828                     | 2,768,663                     | 2,624,418            | 1,932,128            |
| Police                                   | 21,223,841                    | 21,201,570                    | 20,693,619           | 19,714,618           |
| ESDA                                     | 71,825                        | 78,751                        | 68,742               | 66,373               |
| Boards & Commissions                     | 47,825                        | 53,175                        | 36,324               | 49,518               |
| Veteran's Commission                     | 77,232                        | 81,952                        | 44,023               | 43,591               |
| Taste of Orland                          | 210,000                       | 249,294                       | 193,517              | 204,074              |
| Special Events                           | 159,255                       | 154,334                       | 925,328              | 553,102              |
| <b>Total General Fund</b>                | <b>\$ 52,058,233</b>          | <b>\$ 54,935,067</b>          | <b>\$ 50,628,290</b> | <b>\$ 47,085,256</b> |
| <b>283 : Recreation &amp; Parks Fund</b> |                               |                               |                      |                      |
| Administration                           | \$ 3,043,970                  | \$ 3,052,413                  | \$ 2,877,408         | \$ 2,792,498         |
| Programs                                 | 927,738                       | 1,027,052                     | 869,714              | 857,605              |
| Parks                                    | 3,692,756                     | 4,224,904                     | 3,375,327            | 3,140,755            |
| Centennial Pool                          | 1,736,832                     | 1,981,313                     | 1,423,610            | 1,342,725            |
| Fitness Center                           | 2,978,802                     | 3,018,260                     | 2,779,555            | -                    |
| Sportsplex                               | 1,236,204                     | 1,238,622                     | 1,236,431            | 1,451,068            |
| Special Recreation                       | 439,196                       | 525,455                       | 502,691              | 466,198              |
| <b>Total Recreation &amp; Parks Fund</b> | <b>\$ 14,055,498</b>          | <b>\$ 15,068,019</b>          | <b>\$ 13,064,736</b> | <b>\$ 10,050,849</b> |
| <b>021 : Civic Center Fund</b>           |                               |                               |                      |                      |
|                                          | \$ 267,438                    | \$ 281,773                    | \$ 238,252           | \$ 279,037           |

**Village of Orland Park  
Expenditure Summary by Fund**

| Fund/Department Description  | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual     | FY2016<br>Actual     |
|------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|
| <b>Special Revenue Funds</b> |                               |                               |                      |                      |
| 022 : Motor Fuel             | \$ 1,433,367                  | \$ 1,467,460                  | \$ 1,480,607         | \$ 1,332,719         |
| 023 : Parks Development      | 665,100                       | 320,996                       | 32,620               | 71,414               |
| 281 : Home Rule Sales Tax    | 9,110,762                     | 12,972,246                    | 9,507,722            | 3,606,290            |
| 282 : Main Street Triangle   | 1,524,004                     | 4,461,257                     | 54,910,584           | 20,586,029           |
| <b>Enterprise Funds</b>      |                               |                               |                      |                      |
| 031 : Water & Sewer          | \$ 37,960,753                 | \$ 46,316,804                 | \$ 26,632,301        | \$ 26,147,186        |
| 026 : Commuter Parking       | 426,158                       | 380,173                       | 383,873              | 377,274              |
| <b>Construction Funds</b>    |                               |                               |                      |                      |
| 053 : Road Exaction          | \$ -                          | \$ 324,596                    | \$ 302,021           | \$ 1,202,926         |
| 054 : Capital Improvement    | 10,808,148                    | 24,486,619                    | 13,880,259           | 9,958,651            |
| <b>Internal Service Fund</b> |                               |                               |                      |                      |
| 092 : Insurance              | \$ 7,613,067                  | \$ 8,811,176                  | \$ 6,856,059         | \$ 7,074,699         |
| <b>Component Unit</b>        |                               |                               |                      |                      |
| 029 : Open Lands Acquisition | \$ 29,370                     | \$ 2,500,515                  | \$ 473,153           | \$ 111,397           |
| 028 : Orland History Museum  | 49,460                        | 49,487                        | 26,304               | 25,389               |
| <b>Debt Service Funds</b>    | \$ 7,543,074                  | \$ 9,166,295                  | \$ 13,044,158        | \$ 9,916,374         |
| <b>Trust Funds</b>           |                               |                               |                      |                      |
| 060 : Retiree Medical & OPEB | \$ 609,720                    | \$ -                          | \$ -                 | \$ -                 |
| 061 : Police Pension         | 4,967,443                     | 4,531,405                     | 4,289,951            | 3,716,662            |
| <b>Grand Total</b>           | <b>\$ 149,121,595</b>         | <b>\$186,073,888</b>          | <b>\$195,750,891</b> | <b>\$141,542,152</b> |

### Budget Summary - Non-Departmental

| Account         | Account Description                                   | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual    | FY2016<br>Actual    |
|-----------------|-------------------------------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|
| 010-0000-429100 | Training & Education                                  | \$ 50,000                     | \$ 30,263                     | \$ 47,016           | \$ 51,975           |
| 010-0000-429200 | Dues & Licenses                                       | 30,743                        | 30,691                        | 30,251              | 29,750              |
| 010-0000-429400 | Business Travel                                       | -                             | 40                            | -                   | -                   |
| 010-0000-431100 | Collection/Bad Debt Expense                           | -                             | -                             | 129,883             | 167,336             |
| 010-0000-431150 | Credit Card Fees                                      | 50,000                        | 40,160                        | 49,564              | 39,610              |
| 010-0000-431200 | Bank Service Charges                                  | -                             | -                             | 258                 | 4,933               |
| 010-0000-432100 | Legal Services                                        | 750,000                       | 715,500                       | 654,058             | 666,162             |
| 010-0000-432800 | Consulting Services                                   | 50,000                        | 19,687                        | 40,000              | 5,372               |
| 010-0000-432850 | Intergovernmental Relations Services                  | 40,000                        | 40,000                        | 76,000              | 76,000              |
| 010-0000-432990 | Miscellaneous Services                                | -                             | -                             | 5,812               | 8,866               |
| 010-0000-441100 | Telephone                                             | 37,300                        | 55,460                        | 53,357              | 109,973             |
| 010-0000-441300 | Electricity                                           | 4,490                         | 3,660                         | 4,402               | 3,621               |
| 010-0000-441800 | Internet/Cable                                        | 390                           | 230                           | 306                 | 188                 |
| 010-0000-442300 | Ads & Publications                                    | -                             | -                             | 94                  | 100                 |
| 010-0000-442850 | Online Services                                       | -                             | 1,250                         | -                   | -                   |
| 010-0000-442990 | Other Services                                        | 112,800                       | 246,980                       | -                   | -                   |
| 010-0000-452300 | General Liability Premiums                            | 321,475                       | 291,049                       | 357,787             | 314,618             |
| 010-0000-452500 | Worker's Compensation Premiums                        | 448,582                       | 539,366                       | 517,816             | 500,745             |
| 010-0000-460130 | Computer Software                                     | -                             | -                             | 2,525               | 5,315               |
| 010-0000-460140 | Printing & Stationery                                 | -                             | 313                           | 1,432               | -                   |
| 010-0000-460290 | Other Supplies                                        | -                             | 80                            | -                   | -                   |
| 010-0000-464100 | Food & Meals                                          | -                             | 1,300                         | 154                 | -                   |
| 010-0000-464700 | Medical/Safety Supplies                               | -                             | 6,600                         | -                   | -                   |
| 010-0000-484250 | Rewards Bonding Points                                | -                             | -                             | -                   | 67                  |
| 010-0000-484560 | Sales Tax Rebates                                     | 653,500                       | 569,360                       | 720,251             | 436,929             |
| 010-0000-484930 | Appearance Improvement Grant                          | -                             | 377,500                       | 50,691              | 3,988               |
| 010-0000-484931 | Historic Marker Program                               | -                             | 12,615                        | -                   | -                   |
| 010-0000-484950 | Contingency                                           | 412,007                       | 50,376                        | -                   | -                   |
| 010-0000-484990 | Miscellaneous                                         | 30,857                        | 711,850                       | 116,347             | 39,981              |
| 010-0000-491210 | Interfund Transfers Out - Civic<br>Center Fund        | 82,438                        | 161,773                       | 37,644              | 79,016              |
| 010-0000-491280 | Interfund Transfers Out - History<br>Museum           | 38,310                        | 41,012                        | 27,150              | 20,901              |
| 010-0000-491283 | Interfund Transfers Out - Recreation<br>& Parks Fund  | 6,153,348                     | 6,889,543                     | 5,485,974           | 4,821,321           |
| 010-0000-491290 | Interfund Transfers Out - Open<br>Lands Fund          | 29,370                        | 462,881                       | 52,027              | 93,470              |
| 010-0000-491310 | Interfund Transfers Out - Water &<br>Sewer Fund       | 334,940                       | 389,607                       | 384,084             | 365,037             |
| 010-0000-491540 | Interfund Transfers Out - Capital<br>Improvement Fund | 1,462,923                     | 499,372                       | 1,461,674           | 3,422,071           |
|                 |                                                       | <u>\$11,093,473</u>           | <u>\$12,188,518</u>           | <u>\$10,306,557</u> | <u>\$11,267,344</u> |

## FY2019 Budget Detail - Non-Departmental

| Account         | Account Description                                | Requested Amount     | Narrative                                        | Line Item Subtotal   |
|-----------------|----------------------------------------------------|----------------------|--------------------------------------------------|----------------------|
| 010-0000-429100 | Training & Education                               | \$ 50,000            | Training - Executive Management/Staff            | \$ 50,000            |
| 010-0000-429200 | Dues & Licenses                                    | 30,743               | IML Membership                                   | 3,500                |
|                 |                                                    |                      | South Suburban Mayors/Managers Membership        | 27,243               |
| 010-0000-431150 | Credit Card Fees                                   | 50,000               | Credit Card Fees                                 | 50,000               |
| 010-0000-432100 | Legal Services                                     | 750,000              | Contract Legal                                   | 750,000              |
| 010-0000-432800 | Consulting Services                                | 50,000               | Various Consulting Projects                      | 20,000               |
|                 |                                                    |                      | Performance Management Consulting                | 30,000               |
| 010-0000-432850 | Intergovernmental Relations Services               | 40,000               | Smith Dawson                                     | 40,000               |
| 010-0000-441100 | Telephone                                          | 37,300               | Telephone Services                               | 37,300               |
| 010-0000-441300 | Electricity                                        | 4,490                | Holiday Displays                                 | 4,490                |
| 010-0000-441800 | Internet/Cable                                     | 390                  | Internet Service                                 | 390                  |
| 010-0000-442990 | Other Services                                     | 112,800              | Music Licenses                                   | 2,800                |
|                 |                                                    |                      | Holiday Lighting Installation                    | 110,000              |
| 010-0000-452300 | General Liability Premiums                         | 321,475              | General Liability Insurance                      | 321,475              |
| 010-0000-452500 | Worker's Compensation Premiums                     | 448,582              | Worker's Compensation                            | 448,582              |
| 010-0000-484560 | Sales Tax Rebates                                  | 653,500              | BMW                                              | 100,000              |
| 010-0000-484560 |                                                    |                      | Meijer                                           | 135,000              |
| 010-0000-484560 |                                                    |                      | Mazda                                            | 115,000              |
| 010-0000-484560 |                                                    |                      | Porsche                                          | 25,000               |
| 010-0000-484560 |                                                    |                      | Mariano's                                        | 185,000              |
| 010-0000-484560 |                                                    |                      | Infiniti                                         | 93,500               |
| 010-0000-484950 | Contingency                                        | 412,007              | Contingency                                      | 150,000              |
| 010-0000-484950 |                                                    |                      | Stabilization Fund                               | 262,007              |
| 010-0000-484990 | Miscellaneous                                      | 30,857               | Hotel Tax Sharing                                | 30,857               |
| 010-0000-491210 | Interfund Transfers Out - Civic Center Fund        | 82,438               | Transfer to Civic Center                         | 82,438               |
| 010-0000-491280 | Interfund Transfer Out - History Museum            | 38,310               | Transfer for operations of Orland History Museum | 38,310               |
| 010-0000-491283 | Interfund Transfers Out - Recreation & Parks Fund  | 6,153,348            | Transfer to Recreation & Parks                   | 6,153,348            |
| 010-0000-491290 | Interfund Transfers Out - Open Lands Fund          | 29,370               | Open Lands Operating                             | 16,400               |
|                 |                                                    |                      | Stellwagen Farm Operating                        | 12,970               |
| 010-0000-491310 | Interfund Transfers Out - Water & Sewer Fund       | 334,940              | IMRF/Social Security Levy Transfer               | 334,940              |
| 010-0000-491540 | Interfund Transfers Out - Capital Improvement Fund | 1,462,923            | Road & Bridge Tax                                | 422,923              |
|                 |                                                    |                      | Vehicle License Transfer                         | 1,040,000            |
|                 |                                                    | <u>\$ 11,093,473</u> |                                                  | <u>\$ 11,093,473</u> |

## Budget Summary - Village Manager's Department

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|--------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-1100-410100 | Full Time                      | \$ 721,018                    | \$ 811,909                    | \$ 616,260         | \$ 676,126         |
| 010-1100-410130 | Part Time                      | 23,800                        | 29,342                        | 28,552             | 107,874            |
| 010-1100-410300 | Longevity                      | 2,100                         | 700                           | 700                | -                  |
| 010-1100-410400 | Sicktime Buyback               | 4,905                         | 2,802                         | 2,741              | 3,864              |
| 010-1100-420100 | Social Security                | 46,304                        | 52,265                        | 36,704             | 44,036             |
| 010-1100-420200 | IMRF                           | 73,370                        | 99,129                        | 75,925             | 86,651             |
| 010-1100-420300 | Group Insurance                | 160,778                       | 195,000                       | 145,063            | 138,038            |
| 010-1100-420500 | Medicare                       | 10,828                        | 12,223                        | 9,095              | 11,125             |
| 010-1100-429100 | Training & Education           | 8,900                         | 25,237                        | 13,881             | 2,983              |
| 010-1100-429200 | Dues & Licenses                | 6,397                         | 5,845                         | 2,494              | 3,877              |
| 010-1100-429300 | Subscriptions & Publications   | 460                           | 200                           | 545                | 2,978              |
| 010-1100-429400 | Business Travel                | 4,200                         | 3,200                         | 6,048              | 3,313              |
| 010-1100-429500 | Medical Exams                  | 9,000                         | 18,100                        | 6,619              | 10,150             |
| 010-1100-429510 | Pre-Employment Medical Exams   | 24,000                        | 25,400                        | 31,781             | 28,504             |
| 010-1100-429520 | Pre-Employment Verification    | 2,500                         | 3,000                         | 2,680              | 1,498              |
| 010-1100-429700 | Auto Allowance & Expense       | 16,900                        | 16,255                        | 9,608              | 12,531             |
| 010-1100-429990 | Miscellaneous Employee Expense | 7,650                         | 8,806                         | 12,101             | 9,162              |
| 010-1100-432400 | Personnel Procurement Services | 4,500                         | 5,000                         | 15,436             | 18,343             |
| 010-1100-432600 | Contract Counseling            | 49,500                        | 49,500                        | 49,500             | 49,500             |
| 010-1100-432800 | Consulting Services            | -                             | 92,750                        | -                  | -                  |
| 010-1100-432990 | Miscellaneous Services         | -                             | -                             | 491                | 2,122              |
| 010-1100-441100 | Telephone                      | 4,728                         | 3,300                         | 3,845              | 3,803              |
| 010-1100-441600 | Postage/Shipping               | 930                           | 1,770                         | 697                | 1,584              |
| 010-1100-442300 | Ads & Publications             | -                             | -                             | 143                | 94                 |
| 010-1100-442850 | Online Services                | 390                           | 425                           | -                  | 1,500              |
| 010-1100-442990 | Other Services                 | 500                           | 500                           | -                  | -                  |
| 010-1100-443200 | Machinery & Equipment          | -                             | -                             | -                  | 154                |
| 010-1100-443600 | Office Equipment               | 2,560                         | 3,830                         | 2,434              | 3,719              |
| 010-1100-444700 | Office Equipment Rental        | 2,712                         | 2,712                         | 2,712              | 2,712              |
| 010-1100-452100 | Auto Liability Premiums        | 3,515                         | 2,341                         | 2,659              | 2,535              |
| 010-1100-452950 | Insurance Broker Fees          | 8,545                         | 1,905                         | 1,996              | 1,721              |
| 010-1100-460100 | Office Supplies                | 2,150                         | 2,246                         | 2,064              | 2,847              |
| 010-1100-460140 | Printing & Stationery          | 850                           | 1,000                         | 1,295              | 859                |
| 010-1100-460150 | Domestic Supplies              | 950                           | 900                           | 986                | 1,095              |
| 010-1100-460180 | Equipment                      | -                             | 4,424                         | 3,845              | 1,130              |
| 010-1100-460290 | Other Supplies                 | -                             | -                             | -                  | 171                |
| 010-1100-484990 | Miscellaneous                  | -                             | -                             | 144                | -                  |
|                 |                                | <u>\$1,204,940</u>            | <u>\$1,482,016</u>            | <u>\$1,089,043</u> | <u>\$1,236,596</u> |

## FY2019 Budget Detail - Village Manager's Department

| Account         | Account Description          | Requested Amount | Narrative                                                                                                                                                     | Line Item Subtotal |
|-----------------|------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 010-1100-410100 | Full Time                    | \$ 721,018       | Salary                                                                                                                                                        | \$ 721,018         |
| 010-1100-410130 | Part Time                    | 23,800           | Part Time                                                                                                                                                     | 23,800             |
| 010-1100-410300 | Longevity                    | 2,100            | Longevity                                                                                                                                                     | 2,100              |
| 010-1100-410400 | Sicktime Buyback             | 4,905            | Sick Time Buyback                                                                                                                                             | 4,905              |
| 010-1100-420100 | Social Security              | 46,304           | FICA                                                                                                                                                          | 46,304             |
| 010-1100-420200 | IMRF                         | 73,370           | IMRF                                                                                                                                                          | 73,370             |
| 010-1100-420300 | Group Insurance              | 160,778          | Group Insurance                                                                                                                                               | 160,778            |
| 010-1100-420500 | Medicare                     | 10,828           | Medicare                                                                                                                                                      | 10,828             |
| 010-1100-429100 | Training & Education         | 8,900            | Illinois Association of Municipal Management Assistants/Illinois City/County Management Association/International City/County Management Association Training | 1,500              |
|                 |                              |                  | Illinois Municipal League - Village Manager and Assistant Village Managers                                                                                    | 600                |
|                 |                              |                  | Illinois Public Employee Labor Relations Association/Society of Human Resources Management - Human Resources                                                  | 1,000              |
|                 |                              |                  | CLA and Other Training - All staff                                                                                                                            | 300                |
|                 |                              |                  | CPR/AED Training - Village Wide                                                                                                                               | 3,000              |
|                 |                              |                  | Miscellaneous Training                                                                                                                                        | 2,500              |
| 010-1100-429200 | Dues & Licenses              | 6,397            | International City/County Management Association - 3                                                                                                          | 4,000              |
|                 |                              |                  | Illinois City/County Management Association, Metro Managers, Illinois Association of Municipal Management Assistants - 3                                      | 1,000              |
|                 |                              |                  | National Public Employer Labor Relations Association                                                                                                          | 570                |
|                 |                              |                  | Society for Human Resources Management (SHRM) - 3                                                                                                             | 627                |
|                 |                              |                  | Illinois Society for Human Resource Management (Regional) Membership                                                                                          | 50                 |
|                 |                              |                  | IPMA - HR                                                                                                                                                     | 150                |
| 010-1100-429300 | Subscriptions & Publications | 460              | HR publication or subscription                                                                                                                                | 100                |
|                 |                              |                  | SHRM Subscription - HR                                                                                                                                        | 360                |
| 010-1100-429400 | Business Travel              | 4,200            | Travel for Village Manager                                                                                                                                    | 2,500              |
|                 |                              |                  | International City/County Management Association/Illinois City/County Management Association Conference - 3                                                   | 1,000              |
|                 |                              |                  | Lunch/Dinner Meetings - Village Manager                                                                                                                       | 200                |
|                 |                              |                  | Meetings/Travel - All Staff                                                                                                                                   | 500                |
| 010-1100-429500 | Medical Exams                | 9,000            | Drug Testing                                                                                                                                                  | 1,000              |
|                 |                              |                  | Medical Exams                                                                                                                                                 | 8,000              |
| 010-1100-429510 | Pre-Employment Medical Exams | 24,000           | Drug Testing                                                                                                                                                  | 10,000             |
|                 |                              |                  | Medical Exams                                                                                                                                                 | 14,000             |
| 010-1100-429520 | Pre-Employment Verification  | 2,500            | Illinois State Police Background Checks                                                                                                                       | 2,500              |
| 010-1100-429700 | Auto Allowance & Expense     | 16,900           | Car Allowance - VM & AVM                                                                                                                                      | 16,200             |
|                 |                              |                  | Parking and Tolls                                                                                                                                             | 700                |

## FY2019 Budget Detail - Village Manager's Department

| Account         | Account Description            | Requested Amount    | Narrative                                  | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|--------------------------------------------|---------------------|
| 010-1100-429990 | Miscellaneous Employee Expense | 7,650               | Above & Beyond Quarterly Drawings          | 600                 |
|                 |                                |                     | Anniversary Awards                         | 750                 |
|                 |                                |                     | LiveWell Promotions and Programming        | 2,800               |
|                 |                                |                     | LiveWell Wellness Breakfast                | 500                 |
|                 |                                |                     | LiveWell Holiday Luncheon                  | 3,000               |
| 010-1100-432400 | Personnel Procurement Services | 4,500               | Various Job Postings                       | 4,500               |
| 010-1100-432600 | Contract Counseling            | 49,500              | Contract Counseling                        | 49,500              |
| 010-1100-441100 | Telephone                      | 4,728               | Telephone                                  | 4,728               |
| 010-1100-441600 | Postage/Shipping               | 930                 | Postage                                    | 930                 |
| 010-1100-442850 | Online Services                | 390                 | City Tech USA - Public Salary              | 390                 |
| 010-1100-442990 | Other Services                 | 500                 | Shredding                                  | 200                 |
|                 |                                |                     | Miscellaneous                              | 300                 |
| 010-1100-443600 | Office Equipment               | 2,560               | Copier Maintenance                         | 2,560               |
| 010-1100-444700 | Office Equipment Rental        | 2,712               | Copier Lease                               | 2,712               |
| 010-1100-452100 | Auto Liability Premiums        | 3,515               | Auto Liability Premiums                    | 3,515               |
| 010-1100-452950 | Insurance Broker Fees          | 8,545               | Broker Fees                                | 8,545               |
| 010-1100-460100 | Office Supplies                | 2,150               | Binders                                    | 50                  |
|                 |                                |                     | Special Stationary                         | 50                  |
|                 |                                |                     | Copy Paper                                 | 300                 |
|                 |                                |                     | Employee ID Badges, Lanyards,              | 600                 |
|                 |                                |                     | Folders/Files/Envelopes                    | 200                 |
|                 |                                |                     | General Supplies                           | 300                 |
|                 |                                |                     | Ink Cartridges                             | 300                 |
|                 |                                |                     | Laminating Supplies                        | 50                  |
|                 |                                |                     | Notebooks                                  | 100                 |
|                 |                                |                     | Toner                                      | 200                 |
| 010-1100-460140 | Printing & Stationery          | 850                 | Business Cards/Name Tags                   | 250                 |
|                 |                                |                     | Employee Benefit and Policy Communications | 500                 |
|                 |                                |                     | Printing of Letterhead & Envelopes         | 100                 |
| 010-1100-460150 | Domestic Supplies              | 950                 | General Supplies                           | 450                 |
|                 |                                |                     | Coffee and Other Meeting Supplies          | 500                 |
|                 |                                | <u>\$ 1,204,940</u> |                                            | <u>\$ 1,204,940</u> |

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## Budget Summary - Village Clerk's Department

| Account         | Account Description          | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-1200-410100 | Full Time                    | \$ 251,315                    | \$ 251,610                    | \$ 234,799        | \$ 230,426        |
| 010-1200-410130 | Part Time                    | 21,560                        | 20,897                        | 18,112            | 15,997            |
| 010-1200-410300 | Longevity                    | 2,000                         | 2,000                         | 2,000             | 2,000             |
| 010-1200-410400 | Sicktime Buyback             | 895                           | 895                           | 876               | 856               |
| 010-1200-420100 | Social Security              | 15,004                        | 16,925                        | 15,889            | 15,166            |
| 010-1200-420200 | IMRF                         | 21,901                        | 30,078                        | 28,472            | 28,473            |
| 010-1200-420300 | Group Insurance              | 34,114                        | 41,313                        | 39,509            | 40,194            |
| 010-1200-420500 | Medicare                     | 3,509                         | 3,958                         | 3,716             | 3,548             |
| 010-1200-429200 | Dues & Licenses              | 485                           | 485                           | 490               | 530               |
| 010-1200-429300 | Subscriptions & Publications | -                             | 100                           | 372               | 44                |
| 010-1200-432990 | Miscellaneous Services       | -                             | -                             | 75                | 77                |
| 010-1200-441100 | Telephone                    | 793                           | 1,510                         | 734               | 975               |
| 010-1200-441600 | Postage/Shipping             | 2,650                         | 3,060                         | 4,267             | 4,182             |
| 010-1200-442530 | Codification                 | 10,580                        | 12,770                        | 12,515            | 12,228            |
| 010-1200-442850 | Online Services              | -                             | -                             | 475               | -                 |
| 010-1200-442990 | Other Services               | 125                           | 125                           | -                 | -                 |
| 010-1200-443600 | Office Equipment             | 2,530                         | 2,470                         | 2,409             | 2,398             |
| 010-1200-444700 | Office Equipment Rental      | 2,125                         | 2,125                         | 2,125             | 2,125             |
| 010-1200-452950 | Insurance Broker Fees        | 1,592                         | 404                           | 437               | 501               |
| 010-1200-460100 | Office Supplies              | 1,940                         | 1,511                         | 1,947             | 1,415             |
| 010-1200-460140 | Printing & Stationery        | 1,000                         | 1,500                         | 1,479             | 954               |
| 010-1200-460150 | Domestic Supplies            | 425                           | 600                           | 387               | 1,240             |
| 010-1200-460180 | Equipment                    | -                             | -                             | 263               | 984               |
| 010-1200-460290 | Other Supplies               | -                             | -                             | -                 | 635               |
|                 |                              | <u>\$ 374,543</u>             | <u>\$ 394,336</u>             | <u>\$ 371,348</u> | <u>\$ 364,947</u> |

## FY2019 Budget Detail - Village Clerk's Department

| Account         | Account Description     | Requested Amount  | Narrative                                   | Line Item Subtotal |
|-----------------|-------------------------|-------------------|---------------------------------------------|--------------------|
| 010-1200-410100 | Full Time               | \$ 251,315        | Full Time                                   | \$ 251,315         |
| 010-1200-410130 | Part Time               | 21,560            | Part Time                                   | 21,560             |
| 010-1200-410300 | Longevity               | 2,000             | Longevity                                   | 2,000              |
| 010-1200-410400 | Sicktime Buyback        | 895               | Sicktime Buyback                            | 895                |
| 010-1200-420100 | Social Security         | 15,004            | Social Security                             | 15,004             |
| 010-1200-420200 | IMRF                    | 21,901            | IMRF                                        | 21,901             |
| 010-1200-420300 | Group Insurance         | 34,114            | Group Insurance                             | 34,114             |
| 010-1200-420500 | Medicare                | 3,509             | Medicare                                    | 3,509              |
| 010-1200-429200 | Dues & Licenses         | 485               | International Institute of Municipal Clerks | 300                |
|                 |                         |                   | Municipal Clerks of Illinois                | 85                 |
|                 |                         |                   | Municipal Clerks of Southwest Suburbs       | 50                 |
|                 |                         |                   | General                                     | 50                 |
| 010-1200-432990 | Miscellaneous Services  | 125               | Shredding Service                           | 125                |
| 010-1200-441100 | Telephone               | 793               | Telephone                                   | 793                |
| 010-1200-441600 | Postage/Shipping        | 2,650             | Postage                                     | 2,650              |
| 010-1200-442530 | Codification            | 10,580            | Codification                                | 10,580             |
| 010-1200-443600 | Office Equipment        | 2,530             | Copier Maintenance                          | 2,530              |
| 010-1200-444700 | Office Equipment Rental | 2,125             | Copier MFP Lease                            | 2,125              |
| 010-1200-452950 | Insurance Broker Fees   | 1,592             | Broker Fees                                 | 1,592              |
| 010-1200-460100 | Office Supplies         | 1,940             | General Office Supplies                     | 520                |
|                 |                         |                   | Ink Cartridges                              | 300                |
|                 |                         |                   | Paper                                       | 800                |
|                 |                         |                   | Envelopes                                   | 220                |
|                 |                         |                   | Calendars & Planners                        | 100                |
| 010-1200-460140 | Printing & Stationery   | 1,000             | Envelopes                                   | 400                |
|                 |                         |                   | Letterhead                                  | 300                |
|                 |                         |                   | Miscellaneous                               | 300                |
| 010-1200-460150 | Domestic Supplies       | 425               | Coffee                                      | 300                |
|                 |                         |                   | Miscellaneous                               | 125                |
|                 |                         | <u>\$ 374,543</u> |                                             | <u>\$ 374,543</u>  |

## Budget Summary - Public Information Department

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|---------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-1201-410100 | Full Time                       | \$ 108,612                    | \$ 139,419                    | \$ 114,697        | \$ 79,243         |
| 010-1201-410130 | Part Time                       | -                             | 17,333                        | 28,476            | 45,322            |
| 010-1201-410200 | Over Time                       | -                             | -                             | -                 | 173               |
| 010-1201-410300 | Longevity                       | 2,000                         | 2,000                         | 2,000             | 2,000             |
| 010-1201-420100 | Social Security                 | 5,791                         | 9,843                         | 8,926             | 7,877             |
| 010-1201-420200 | IMRF                            | 9,914                         | 18,828                        | 17,377            | 15,348            |
| 010-1201-420300 | Group Insurance                 | 30,271                        | 28,530                        | 19,160            | 1,886             |
| 010-1201-420500 | Medicare                        | 1,354                         | 2,302                         | 2,088             | 1,842             |
| 010-1201-429300 | Subscriptions & Publications    | 300                           | 244                           | 183               | 1,019             |
| 010-1201-429400 | Business Travel                 | -                             | -                             | -                 | -                 |
| 010-1201-432250 | Marketing & Promotion Services  | 13,439                        | 14,096                        | 4,962             | 6,798             |
| 010-1201-432800 | Consulting Services             | -                             | -                             | 40,825            | 55,535            |
| 010-1201-441100 | Telephone                       | 793                           | -                             | 734               | -                 |
| 010-1201-441600 | Postage/Shipping                | -                             | -                             | 19,959            | 26,982            |
| 010-1201-442300 | Ads & Publications              | -                             | -                             | 86                | -                 |
| 010-1201-442850 | Online Services                 | 100                           | 99                            | 7,229             | 99                |
| 010-1201-452950 | Insurance Broker Fees           | 1,413                         | 279                           | 19                | 50                |
| 010-1201-460100 | Office Supplies                 | 300                           | 300                           | 336               | 89                |
| 010-1201-460120 | Electronic Equipment & Supplies | -                             | 1,100                         | -                 | -                 |
| 010-1201-460140 | Printing & Stationery           | 6,000                         | 7,500                         | 39,896            | 53,662            |
| 010-1201-460180 | Equipment                       | -                             | -                             | 20                | -                 |
| 010-1201-460190 | Uniforms                        | -                             | -                             | -                 | 468               |
| 010-1201-460290 | Other Supplies                  | -                             | -                             | 13                | -                 |
| 010-1201-484990 | Miscellaneous                   | -                             | -                             | 500               | -                 |
|                 |                                 | <u>\$ 180,287</u>             | <u>\$ 241,873</u>             | <u>\$ 307,485</u> | <u>\$ 298,392</u> |

## FY2019 Budget Detail - Public Information Office

| Account         | Account Description            | Requested Amount  | Narrative                                                          | Line Item Subtotal |
|-----------------|--------------------------------|-------------------|--------------------------------------------------------------------|--------------------|
| 010-1201-410100 | Full Time                      | \$ 108,612        | Salary                                                             | \$ 108,612         |
| 010-1201-410300 | Longevity                      | 2,000             | Longevity                                                          | 2,000              |
| 010-1201-420100 | Social Security                | 5,791             | FICA                                                               | 5,791              |
| 010-1201-420200 | IMRF                           | 9,914             | IMRF                                                               | 9,914              |
| 010-1201-420300 | Group Insurance                | 30,271            | Group Insurance                                                    | 30,271             |
| 010-1201-420500 | Medicare                       | 1,354             | Medicare                                                           | 1,354              |
| 010-1201-429300 | Subscriptions & Publications   | 300               | Online Subscriptions for Prairie and Tribune                       | 100                |
|                 |                                |                   | Miscellaneous Subscriptions                                        | 200                |
| 010-1201-432250 | Marketing & Promotion Services | 13,439            | Public Relations Consultant                                        | 5,000              |
|                 |                                |                   | Video Production                                                   | 939                |
|                 |                                |                   | Graphic Designer                                                   | 7,500              |
| 010-1201-441100 | Telephone                      | 793               | Contract Telephone                                                 | 793                |
| 010-1201-442850 | Online Services                | 100               | Dropbox Plus                                                       | 100                |
| 010-1201-452950 | Insurance Broker Fees          | 1,413             | Broker Fees                                                        | 1,413              |
| 010-1201-460100 | Office Supplies                | 300               | Folders, Recordable DVDs, Flash Drives,<br>General Office Supplies | 300                |
| 010-1201-460140 | Printing & Stationery          | 6,000             | Orland Public/Annual Report                                        | 6,000              |
|                 |                                | <u>\$ 180,287</u> |                                                                    | <u>\$ 180,287</u>  |

## Budget Summary - Finance Department

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|---------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-1400-410100 | Full Time                       | \$ 942,016                    | \$ 920,847                    | \$ 873,913         | \$ 804,141         |
| 010-1400-410130 | Part Time                       | 78,727                        | 72,908                        | 64,095             | 51,613             |
| 010-1400-410300 | Longevity                       | 3,200                         | 2,300                         | 2,300              | 1,900              |
| 010-1400-410400 | Sicktime Buyback                | 3,044                         | 5,409                         | 3,893              | 3,673              |
| 010-1400-420100 | Social Security                 | 63,344                        | 61,316                        | 56,267             | 51,657             |
| 010-1400-420200 | IMRF                            | 100,516                       | 116,618                       | 111,607            | 104,349            |
| 010-1400-420300 | Group Insurance                 | 200,385                       | 210,613                       | 182,597            | 151,044            |
| 010-1400-420500 | Medicare                        | 14,815                        | 14,341                        | 13,346             | 12,339             |
| 010-1400-429100 | Training & Education            | 4,500                         | 2,650                         | 3,730              | 10,110             |
| 010-1400-429200 | Dues & Licenses                 | 2,500                         | 3,650                         | 3,650              | 3,172              |
| 010-1400-429300 | Subscriptions & Publications    | 200                           | 375                           | 190                | 299                |
| 010-1400-429400 | Business Travel                 | 1,300                         | 2,950                         | 1,177              | 4,805              |
| 010-1400-429700 | Auto Allowance & Expense        | 7,300                         | 7,300                         | 7,324              | 7,228              |
| 010-1400-429990 | Miscellaneous Employee Expense  | -                             | -                             | 22                 | 154                |
| 010-1400-432200 | Accounting & Auditing Services  | 24,962                        | 23,234                        | 21,381             | 23,101             |
| 010-1400-432990 | Miscellaneous Services          | -                             | -                             | 150                | 154                |
| 010-1400-441100 | Telephone                       | 793                           | 750                           | 738                | 886                |
| 010-1400-441600 | Postage/Shipping                | 22,018                        | 5,390                         | 18,014             | 3,806              |
| 010-1400-442300 | Ads & Publications              | 100                           | 250                           | 80                 | 1,178              |
| 010-1400-442500 | Outsourcing                     | 2,585                         | -                             | 11,350             | -                  |
| 010-1400-442900 | Courier Service                 | 2,564                         | 1,120                         | 2,422              | 815                |
| 010-1400-442990 | Other Services                  | 200                           | 200                           | -                  | -                  |
| 010-1400-443600 | Office Equipment                | 1,790                         | 3,080                         | 1,042              | 798                |
| 010-1400-444700 | Office Equipment Rental         | 7,656                         | 8,499                         | 7,941              | 7,919              |
| 010-1400-452950 | Insurance Broker Fees           | 9,351                         | 2,057                         | 1,762              | 1,847              |
| 010-1400-460100 | Office Supplies                 | 4,150                         | 3,580                         | 4,007              | 4,507              |
| 010-1400-460120 | Electronic Equipment & Supplies | 300                           | 200                           | -                  | -                  |
| 010-1400-460140 | Printing & Stationery           | 20,590                        | 1,100                         | 10,498             | 2,700              |
| 010-1400-460150 | Domestic Supplies               | 200                           | 400                           | 164                | 280                |
| 010-1400-460180 | Equipment                       | -                             | 300                           | 5,786              | 1,113              |
| 010-1400-484990 | Miscellaneous                   | -                             | 25                            | -                  | 1                  |
|                 |                                 | <u>\$1,519,106</u>            | <u>\$1,471,462</u>            | <u>\$1,409,445</u> | <u>\$1,255,589</u> |

## FY2019 Budget Detail - Finance Department

| Account         | Account Description             | Requested Amount    | Narrative                                                  | Line Item Subtotal  |
|-----------------|---------------------------------|---------------------|------------------------------------------------------------|---------------------|
| 010-1400-410100 | Full Time                       | \$ 942,016          | Full Time                                                  | \$ 942,016          |
| 010-1400-410130 | Part Time                       | 78,727              | Part Time                                                  | 78,727              |
| 010-1400-410300 | Longevity                       | 3,200               | Longevity                                                  | 3,200               |
| 010-1400-410400 | Sicktime Buyback                | 3,044               | Sicktime Buyback                                           | 3,044               |
| 010-1400-420100 | Social Security                 | 63,344              | Social Security                                            | 63,344              |
| 010-1400-420200 | IMRF                            | 100,516             | IMRF                                                       | 100,516             |
| 010-1400-420300 | Group Insurance                 | 200,385             | Group Insurance                                            | 200,385             |
| 010-1400-420500 | Medicare                        | 14,815              | Medicare                                                   | 14,815              |
| 010-1400-429100 | Training & Education            | 4,500               | Staff Training                                             | 3,500               |
|                 |                                 |                     | IGFOA Annual Conference - 2                                | 1,000               |
| 010-1400-429200 | Dues & Licenses                 | 2,500               | GFOA Membership, GFOA Budget Award, CAFR Award, PAFR Award | 1,950               |
|                 |                                 |                     | IGFOA Memberships - 2                                      | 400                 |
|                 |                                 |                     | Notary Fees                                                | 50                  |
|                 |                                 |                     | Municipal Treasurer's Association                          | 100                 |
| 010-1400-429300 | Subscriptions & Publications    | 200                 | Miscellaneous                                              | 200                 |
| 010-1400-429400 | Business Travel                 | 1,300               | IGFOA Conference                                           | 800                 |
|                 |                                 |                     | Miscellaneous Travel                                       | 500                 |
| 010-1400-429700 | Auto Allowance & Expense        | 7,300               | Auto Allowance                                             | 7,200               |
|                 |                                 |                     | Employee Reimbursements                                    | 100                 |
| 010-1400-432200 | Accounting & Auditing Services  | 24,962              | Annual Audit Services                                      | 22,362              |
|                 |                                 |                     | GASB 75 Audit Services                                     | 2,600               |
| 010-1400-441100 | Telephone                       | 793                 | Telephone                                                  | 793                 |
| 010-1400-441600 | Postage/Shipping                | 22,018              | Contract Postage                                           | 4,400               |
|                 |                                 |                     | Miscellaneous Shipping Charges                             | 100                 |
|                 |                                 |                     | Vehicle License Program Postage                            | 17,518              |
| 010-1400-442300 | Ads & Publications              | 100                 | Ads for bids                                               | 100                 |
| 010-1400-442500 | Outsourcing                     | 2,585               | Vehicle License Programming                                | 2,585               |
| 010-1400-442900 | Courier Service                 | 2,564               | Armored Car                                                | 1,120               |
|                 |                                 |                     | Vehicle License Program Courier Service                    | 1,444               |
| 010-1400-442990 | Other Services                  | 200                 | Shredding Services                                         | 200                 |
| 010-1400-443600 | Office Equipment                | 1,790               | Copier Maintenance                                         | 1,790               |
| 010-1400-444700 | Office Equipment Rental         | 7,656               | Postage Meter Rental                                       | 4,560               |
|                 |                                 |                     | Folder/Stuffer Machine Rental                              | 3,096               |
| 010-1400-452950 | Insurance Broker Fees           | 9,351               | Broker Fees                                                | 9,351               |
| 010-1400-460100 | Office Supplies                 | 4,150               | Copy Paper                                                 | 800                 |
|                 |                                 |                     | General Supplies                                           | 850                 |
|                 |                                 |                     | Postage Machine Supplies                                   | 1,000               |
|                 |                                 |                     | Cashier Supplies                                           | 500                 |
|                 |                                 |                     | Toner                                                      | 1,000               |
| 010-1400-460120 | Electronic Equipment & Supplies | 300                 | Cell Phone Equipment & Accessories                         | 300                 |
| 010-1400-460140 | Printing & Stationery           | 20,590              | Miscellaneous                                              | 280                 |
|                 |                                 |                     | Letterhead, Envelopes, Business Cards                      | 1,000               |
|                 |                                 |                     | Deposit Books                                              | 400                 |
|                 |                                 |                     | Vehicle License Program Decals & Applications              | 18,910              |
| 010-1400-460150 | Domestic Supplies               | 200                 | Coffee, Creamer, Tea, Sugar                                | 200                 |
|                 |                                 | <u>\$ 1,519,106</u> |                                                            | <u>\$ 1,519,106</u> |

### Budget Summary - Officials

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-1500-410100 | Full Time                      | \$ 96,462                     | \$ 93,350                     | \$ 106,340        | \$ 83,307         |
| 010-1500-410130 | Part Time                      | 4,292                         | 4,292                         | 14,943            | 19,190            |
| 010-1500-410140 | Elected Officials              | 262,042                       | 262,042                       | 225,954           | 152,032           |
| 010-1500-410300 | Longevity                      | -                             | -                             | 700               | 300               |
| 010-1500-410400 | Sicktime Buyback               | -                             | 896                           | 948               | 920               |
| 010-1500-420100 | Social Security                | 22,464                        | 22,285                        | 21,505            | 16,042            |
| 010-1500-420200 | IMRF                           | 20,324                        | 24,001                        | 39,748            | 31,504            |
| 010-1500-420300 | Group Insurance                | 10,335                        | 15,022                        | 10,264            | 9,873             |
| 010-1500-420500 | Medicare                       | 5,256                         | 5,214                         | 5,029             | 3,701             |
| 010-1500-429100 | Training & Education           | 500                           | 500                           | 88                | -                 |
| 010-1500-429200 | Dues & Licenses                | 6,261                         | 12,120                        | 10,978            | 10,368            |
| 010-1500-429300 | Subscriptions & Publications   | 388                           | 388                           | 272               | 232               |
| 010-1500-429400 | Business Travel                | 3,735                         | 3,545                         | 1,577             | 1,724             |
| 010-1500-429700 | Auto Allowance & Expense       | 600                           | 420                           | 71                | 117               |
| 010-1500-429990 | Miscellaneous Employee Expense | 1,800                         | 1,400                         | -                 | -                 |
| 010-1500-432800 | Consulting Services            | -                             | -                             | -                 | 148               |
| 010-1500-441100 | Telephone                      | 2,585                         | 2,610                         | 2,530             | 567               |
| 010-1500-441600 | Postage/Shipping               | 350                           | 410                           | 249               | 1,098             |
| 010-1500-442450 | Entertainment Services         | 500                           | 500                           | -                 | -                 |
| 010-1500-442990 | Other Services                 | 2,000                         | 1,250                         | 1,302             | 2,580             |
| 010-1500-443600 | Office Equipment               | 550                           | 620                           | 765               | 176               |
| 010-1500-444500 | Machinery & Equipment Rental   | -                             | -                             | -                 | 600               |
| 010-1500-444700 | Office Equipment Rental        | 1,409                         | 1,409                         | 1,409             | 235               |
| 010-1500-444900 | Facilities Rental              | -                             | -                             | -                 | 173               |
| 010-1500-452950 | Insurance Broker Fees          | 482                           | 111                           | 255               | 106               |
| 010-1500-460100 | Office Supplies                | 500                           | 500                           | 234               | 1,389             |
| 010-1500-460140 | Printing & Stationery          | 1,000                         | 1,000                         | 2,164             | 1,928             |
| 010-1500-460150 | Domestic Supplies              | 175                           | 175                           | 2,103             | 1,802             |
| 010-1500-460180 | Equipment                      | -                             | -                             | 496               | 1,972             |
| 010-1500-460290 | Other Supplies                 | -                             | -                             | 3,978             | 3,154             |
| 010-1500-464100 | Food & Meals                   | 5,200                         | 5,350                         | 1,341             | 1,011             |
| 010-1500-484200 | Donations & Contributions      | 7,270                         | 8,270                         | 4,029             | 8,533             |
| 010-1500-484850 | Awards                         | -                             | -                             | -                 | 1,000             |
| 010-1500-484990 | Miscellaneous                  | 200                           | 200                           | 6,670             | 4,149             |
|                 |                                | <u>\$ 456,680</u>             | <u>\$ 467,880</u>             | <u>\$ 465,940</u> | <u>\$ 359,930</u> |

## FY2019 Budget Detail - Officials

| Account          | Account Description            | Requested Amount  | Narrative                                                                           | Line Item Subtotal |
|------------------|--------------------------------|-------------------|-------------------------------------------------------------------------------------|--------------------|
| 010-1500-410100  | Full Time                      | \$ 96,462         | Salary                                                                              | \$ 96,462          |
| 010-1500-410130  | Part Time                      | 4,292             | Salary                                                                              | 4,292              |
| 010-1500-410140  | Elected Officials              | 262,042           | Salary                                                                              | 262,042            |
| 010-1500-420100  | Social Security                | 22,464            | Social Security                                                                     | 22,464             |
| 010-1500-420200  | IMRF                           | 20,324            | IMRF                                                                                | 20,324             |
| 010-1500-420300  | Group Insurance                | 10,335            | Group Insurance                                                                     | 10,335             |
| 010-1500-420500  | Medicare                       | 5,256             | Medicare                                                                            | 5,256              |
| 010-1500-429100  | Training & Education           | 500               | Miscellaneous                                                                       | 500                |
| 010-1500-429200  | Dues & Licenses                | 6,261             | Metropolitan Mayors Caucus                                                          | 2,555              |
|                  |                                |                   | Orland Park Area Chamber                                                            | 475                |
|                  |                                |                   | ISCS Recon Conference                                                               | 1,200              |
|                  |                                |                   | Will County Governmental League                                                     | 2,031              |
| 010-1500-429300  | Subscriptions & Publications   | 388               | Crain's Chicago Business                                                            | 238                |
|                  |                                |                   | Southown/Star Newspaper                                                             | 150                |
| 010-1500-429400  | Business Travel                | 3,735             | Travel for Officials                                                                | 2,500              |
|                  |                                |                   | Illinois Municipal League Annual Conference -<br>2 Board members                    | 610                |
|                  |                                |                   | Metropolitan Mayors Caucus                                                          | 375                |
|                  |                                |                   | Orland Park Area Chamber                                                            | 250                |
| 010-1500-429700  | Auto Allowance & Expense       | 600               | Mileage Reimbursement                                                               | 600                |
| 010-1500-429990  | Miscellaneous Employee Expense | 1,800             | Flowers - Sent by Village                                                           | 800                |
|                  |                                |                   | Miscellaneous Gifts                                                                 | 1,000              |
| 010-1500-441100  | Telephone                      | 2,585             | Telephone                                                                           | 2,585              |
| 010-1500-441600  | Postage/Shipping               | 350               | Officials Postage                                                                   | 350                |
| 010-1500-442450  | Entertainment Services         | 500               | Commissioner's Dinner Entertainment                                                 | 500                |
| 010-1500-442990  | Other Services                 | 2,000             | Fingerprinting for Liquor License Applicants                                        | 2,000              |
| 010-1500-443600  | Office Equipment               | 550               | Copier Maintenance                                                                  | 550                |
| 010-1500-444700  | Office Equipment Rental        | 1,409             | Copier Lease Payments                                                               | 1,409              |
| 010-1500-452950  | Insurance Broker Fees          | 482               | Broker Fees                                                                         | 482                |
| 010-1500-4601000 | Office Supplies                | 500               | General Office Supplies                                                             | 500                |
| 010-1500-460140  | Printing & Stationery          | 1,000             | Miscellaneous Printing - Business Cards, Flyers,<br>Special Projects                | 1,000              |
| 010-1500-460150  | Domestic Supplies              | 175               | Coffee                                                                              | 175                |
| 010-1500-464100  | Food & Meals                   | 5,200             | Food - Various Meetings / Annual Southwest<br>Conference of Mayors Business Meeting | 2,000              |
|                  |                                |                   | Clergy Breakfast                                                                    | 200                |
|                  |                                |                   | Commissioner's Dinner                                                               | 3,000              |
| 010-1500-484200  | Donations & Contributions      | 7,270             | Spelling Bee Donation                                                               | 250                |
|                  |                                |                   | Support for Organizations - Metropolitan<br>Planning Council                        | 500                |
|                  |                                |                   | Support for Organizations- Orland Park<br>Chamber of Commerce                       | 1,000              |
|                  |                                |                   | Support for Organizations - South Suburban<br>Mayors and Managers Association       | 520                |
|                  |                                |                   | Support for Organizations - Southwest<br>Conference of Mayors                       | 1,000              |
|                  |                                |                   | Miscellaneous Ads                                                                   | 1,000              |
|                  |                                |                   | Support for Organizations-OPSAF                                                     | 3,000              |
| 010-1500-484990  | Miscellaneous                  | 200               | Flowers - Non-Village Events                                                        | 200                |
|                  |                                | <u>\$ 456,680</u> |                                                                                     | <u>\$ 456,680</u>  |

### Budget Summary - BIS Department

| Account         | Account Description                    | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|----------------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-1600-410100 | Full Time                              | \$ 597,634                    | \$ 523,229                    | \$ 436,606         | \$ 348,456         |
| 010-1600-410130 | Part Time                              | 79,697                        | 96,896                        | 51,733             | 51,731             |
| 010-1600-410200 | Over Time                              | -                             | 1,000                         | -                  | 110                |
| 010-1600-410300 | Longevity                              | 6,400                         | 6,400                         | 5,700              | 5,700              |
| 010-1600-410400 | Sicktime Buyback                       | 3,178                         | 2,079                         | 2,034              | 1,908              |
| 010-1600-420100 | Social Security                        | 39,311                        | 37,885                        | 29,259             | 24,090             |
| 010-1600-420200 | IMRF                                   | 60,939                        | 71,809                        | 53,059             | 45,331             |
| 010-1600-420300 | Group Insurance                        | 105,623                       | 103,878                       | 73,027             | 53,079             |
| 010-1600-420500 | Medicare                               | 9,196                         | 8,861                         | 6,929              | 5,633              |
| 010-1600-429100 | Training & Education                   | 15,780                        | 6,500                         | 7,864              | 5,467              |
| 010-1600-429200 | Dues & Licenses                        | 570                           | 300                           | -                  | 550                |
| 010-1600-429300 | Subscriptions & Publications           | -                             | -                             | -                  | 30                 |
| 010-1600-429400 | Business Travel                        | 150                           | 150                           | -                  | 540                |
| 010-1600-429700 | Auto Allowance & Expense               | 7,200                         | 7,200                         | 7,200              | 3,600              |
| 010-1600-432800 | Consulting Services                    | 155,675                       | 466,358                       | 22,158             | 45,663             |
| 010-1600-432990 | Miscellaneous Services                 | -                             | 7,586                         | -                  | -                  |
| 010-1600-441100 | Telephone                              | 4,316                         | 3,690                         | 4,884              | 4,264              |
| 010-1600-441600 | Postage/Shipping                       | 100                           | 50                            | -                  | 55                 |
| 010-1600-441800 | Internet/Cable                         | 15,740                        | 34,380                        | 20,636             | 1,650              |
| 010-1600-442300 | Ads & Publications                     | -                             | -                             | 220                | 92                 |
| 010-1600-442850 | Online Services                        | 865,328                       | 448,434                       | 181,550            | 120,518            |
| 010-1600-443200 | Machinery & Equipment -<br>Maintenance | -                             | 1,000                         | -                  | -                  |
| 010-1600-443610 | Computer Maintenance                   | 430,764                       | 342,647                       | 225,295            | 235,607            |
| 010-1600-452950 | Insurance Broker Fees                  | 3,887                         | 1,015                         | 815                | 647                |
| 010-1600-460100 | Office Supplies                        | 600                           | 1,705                         | 664                | 1,210              |
| 010-1600-460110 | Computer Hardware                      | 40,444                        | 260,412                       | 143,674            | 78,157             |
| 010-1600-460120 | Electronic Equipment & Supplies        | 15,916                        | 1,800                         | 596                | 7,190              |
| 010-1600-460130 | Computer Software                      | 38,000                        | 63,813                        | 51,628             | 32,922             |
| 010-1600-460140 | Printing & Stationery                  | 150                           | 250                           | 413                | -                  |
| 010-1600-460150 | Domestic Supplies                      | -                             | -                             | -                  | 141                |
| 010-1600-460170 | Tools                                  | -                             | 1,807                         | 128                | -                  |
| 010-1600-460180 | Equipment                              | -                             | 1,345                         | 24,389             | 7,874              |
| 010-1600-460190 | Uniforms                               | 250                           | 500                           | 647                | -                  |
| 010-1600-460290 | Other Supplies                         | -                             | 100                           | 758                | -                  |
| 010-1600-461200 | Electrical Supplies                    | -                             | 850                           | -                  | -                  |
| 010-1600-461350 | Computer Maintenance Supplies          | 1,400                         | 725                           | 228                | 535                |
|                 |                                        | <u>\$2,498,248</u>            | <u>\$2,504,653</u>            | <u>\$1,352,091</u> | <u>\$1,082,749</u> |

## FY2019 Budget Detail - BIS Department

| Account         | Account Description      | Requested Amount | Narrative                                                                                                              | Line Item Subtotal |
|-----------------|--------------------------|------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|
| 010-1600-410100 | Full Time                | \$ 597,634       | Full Time                                                                                                              | \$ 597,634         |
| 010-1600-410130 | Part Time                | 79,697           | Part Time                                                                                                              | 79,697             |
| 010-1600-410300 | Longevity                | 6,400            | Longevity                                                                                                              | 6,400              |
| 010-1600-410400 | Sicktime Buyback         | 3,178            | Sick Time Buyback                                                                                                      | 3,178              |
| 010-1600-420100 | Social Security          | 39,311           | FICA                                                                                                                   | 39,311             |
| 010-1600-420200 | IMRF                     | 60,939           | IMRF                                                                                                                   | 60,939             |
| 010-1600-420300 | Group Insurance          | 105,623          | Group Insurance                                                                                                        | 105,623            |
| 010-1600-420500 | Medicare                 | 9,196            | Medicare                                                                                                               | 9,196              |
| 010-1600-429100 | Training & Education     | 15,780           | Crystal Reports SAP Report Writer Training -<br>Tyler Reports - Director                                               | 500                |
|                 |                          |                  | Microsoft Server Virtualization<br>Training/Certification - Junior IT Administrator                                    | 2,500              |
|                 |                          |                  | Microsoft Active Directory and Exchange<br>Administration - Junior IT Administrator                                    | 1,200              |
|                 |                          |                  | Management Analyst Training                                                                                            | 500                |
|                 |                          |                  | Microsoft Training - Junior IT Administrator                                                                           | 2,500              |
|                 |                          |                  | ActiveNet Training                                                                                                     | 8,580              |
| 010-1600-429200 | Dues & Licenses          | 570              | GMIS Membership                                                                                                        | 300                |
|                 |                          |                  | Illinois Association of Municipal Management<br>Assistants                                                             | 60                 |
|                 |                          |                  | Illinois City/County Management Association                                                                            | 90                 |
|                 |                          |                  | International City/County Management<br>Association                                                                    | 120                |
| 010-1600-429400 | Business Travel          | 150              | Meetings/Travel Expense                                                                                                | 150                |
| 010-1600-429700 | Auto Allowance & Expense | 7,200            | Auto Allowance                                                                                                         | 7,200              |
| 010-1600-432800 | Consulting Services      | 155,675          | Microsoft Ad-Hoc Help Support, Assistance with<br>Network Configurations, New software<br>integrations with Innoprise. | 17,300             |
|                 |                          |                  | Consulting Services                                                                                                    | 90,000             |
|                 |                          |                  | Integration Consultant                                                                                                 | 20,000             |
|                 |                          |                  | Consultant - Exchange Upgrade                                                                                          | 10,000             |
|                 |                          |                  | Consultant - Cashiering System                                                                                         | 18,375             |
| 010-1600-441100 | Telephone                | 4,316            | Telephone                                                                                                              | 4,316              |
| 010-1600-441600 | Postage/Shipping         | 100              | Postage                                                                                                                | 100                |
| 010-1600-441800 | Internet/Cable           | 15,740           | Internet / Cable                                                                                                       | 15,740             |
| 010-1600-442850 | Online Services          | 865,328          | TeamViewer Remote PC Access Services                                                                                   | 2,000              |
|                 |                          |                  | DocuSign Electronic Signature Services                                                                                 | 6,000              |
|                 |                          |                  | SurveyMonkey                                                                                                           | 400                |
|                 |                          |                  | InTiles Kiosk Services                                                                                                 | 1,200              |
|                 |                          |                  | Adobe Licenses - Miscellaneous                                                                                         | 1,400              |
|                 |                          |                  | Miscellaneous                                                                                                          | 700                |
|                 |                          |                  | Code Red Emergency Notification                                                                                        | 22,000             |
|                 |                          |                  | Barracuda Cloud Storage                                                                                                | 3,500              |
|                 |                          |                  | Internet Service Provider & T1                                                                                         | 44,400             |
|                 |                          |                  | Microsoft Support Line                                                                                                 | 4,800              |
|                 |                          |                  | ATS Print Freedom Services                                                                                             | 6,800              |
|                 |                          |                  | Digital Certificates                                                                                                   | 5,000              |
|                 |                          |                  | Domain Names and Web Services                                                                                          | 500                |
|                 |                          |                  | IACP/net Login                                                                                                         | 1,225              |
|                 |                          |                  | Critical Reach                                                                                                         | 685                |
|                 |                          |                  | DTN (Weather)                                                                                                          | 6,100              |
|                 |                          |                  | Granicus (Legistar)                                                                                                    | 14,500             |
|                 |                          |                  | Adobe InDesign                                                                                                         | 7,000              |
|                 |                          |                  | Fastcomet                                                                                                              | 725                |
|                 |                          |                  | Third Millennium Vehicle Licensing                                                                                     | 3,745              |
|                 |                          |                  | Web QA                                                                                                                 | 8,000              |
|                 |                          |                  | E Lineup                                                                                                               | 600                |

# FY2019 Budget Detail - BIS Department

| Account         | Account Description             | Requested Amount    | Narrative                                                                              | Line Item Subtotal  |
|-----------------|---------------------------------|---------------------|----------------------------------------------------------------------------------------|---------------------|
|                 |                                 |                     | Sketchup                                                                               | 600                 |
|                 |                                 |                     | Website Annual Maintenance - West                                                      | 6,825               |
|                 |                                 |                     | Nearmap Vertical for Government                                                        | 5,000               |
|                 |                                 |                     | Weatherlink.com                                                                        | 47                  |
|                 |                                 |                     | Constant Contact                                                                       | 1,900               |
|                 |                                 |                     | HCM/HRIS/Payroll Implementation                                                        | 500,000             |
|                 |                                 |                     | Centralized Cashiering System                                                          | 21,625              |
|                 |                                 |                     | Tyler Technology Additional Licenses - 16 @ \$2028 per License                         | 32,448              |
|                 |                                 |                     | Laserfiche Licenses - Electronic Document Management - 27 Licenses @ \$810 per License | 21,870              |
|                 |                                 |                     | Energov                                                                                | 133,733             |
| 010-1600-443610 | Computer Maintenance            | 430,764             | Acom Maintenance                                                                       | 500                 |
|                 |                                 |                     | Avaya Phone System/Voice Mail                                                          | 10,500              |
|                 |                                 |                     | Cisco SmartNet HANS - Sentinel                                                         | 10,500              |
|                 |                                 |                     | ActiveNet Maintenance                                                                  | 38,000              |
|                 |                                 |                     | ESRI / GIS                                                                             | 17,000              |
|                 |                                 |                     | Innoprise Maintenance                                                                  | 68,000              |
|                 |                                 |                     | CFA Win8 Server Maintenance                                                            | 1,700               |
|                 |                                 |                     | Lenel Server                                                                           | 2,200               |
|                 |                                 |                     | Symantec Anti-Virus                                                                    | 9,000               |
|                 |                                 |                     | New World Systems Annual Maintenance                                                   | 74,000              |
|                 |                                 |                     | OPManager Network Monitor                                                              | 700                 |
|                 |                                 |                     | Quantum Tape Library                                                                   | 1,150               |
|                 |                                 |                     | Barracuda Web Filter                                                                   | 3,500               |
|                 |                                 |                     | Generator Maintenance                                                                  | 4,800               |
|                 |                                 |                     | HP Data Storage - SWC Technology                                                       | 15,000              |
|                 |                                 |                     | Security Camera Maintenance                                                            | 8,000               |
|                 |                                 |                     | Encoding Appliance Software Maintenance - Granicus                                     | 1,200               |
|                 |                                 |                     | Ironport Maintenance                                                                   | 5,000               |
|                 |                                 |                     | Energov Annual Maintenance                                                             | 81,000              |
|                 |                                 |                     | EAM (Asset Management) Annual Maintenance                                              | 42,000              |
|                 |                                 |                     | Laserfiche Annual Maintenance                                                          | 4,000               |
|                 |                                 |                     | iCIMS Annual Maintenance                                                               | 33,014              |
| 010-1600-452950 | Insurance Broker Fees           | 3,887               | Broker Fees                                                                            | 3,887               |
| 010-1600-460100 | Office Supplies                 | 600                 | Paper                                                                                  | 200                 |
|                 |                                 |                     | General Office Supplies                                                                | 400                 |
| 010-1600-460110 | Computer Hardware               | 40,444              | HP Additional Storage Disc                                                             | 3,681               |
|                 |                                 |                     | 12 Network PoE+ Switches for remote offices, Cameras, IP Phones                        | 13,263              |
|                 |                                 |                     | Server Replication Hardware                                                            | 11,000              |
|                 |                                 |                     | Replacement computer hardware (PC/Laptop/Tablet)                                       | 5,000               |
|                 |                                 |                     | Hardware - Exchange Upgrade                                                            | 7,500               |
| 010-1600-460120 | Electronic Equipment & Supplies | 15,916              | Telephone and Telecommunication Equipment - Village Staff                              | 1,000               |
|                 |                                 |                     | iPads and Accessories - 11 @ \$1,356 per iPad                                          | 14,916              |
| 010-1600-460130 | Computer Software               | 38,000              | Additional MS Office Licenses                                                          | 3,000               |
|                 |                                 |                     | Software - Exchange Upgrade                                                            | 35,000              |
| 010-1600-460140 | Printing & Stationery           | 150                 | Business Cards and Letterhead                                                          | 150                 |
| 010-1600-460190 | Uniforms                        | 250                 | New and Replacement Uniform Shirts                                                     | 250                 |
| 010-1600-461350 | Computer Maintenance Supplies   | 1,400               | Printers, Computers, & Switches - Replacement Parts                                    | 1,400               |
|                 |                                 | <u>\$ 2,498,248</u> |                                                                                        | <u>\$ 2,498,248</u> |

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## Budget Summary - Development Services - Administration Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|---------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-2001-410100 | Full Time                       | \$ 451,743                    | \$ 454,734                    | \$ 422,755        | \$ 424,005        |
| 010-2001-410130 | Part Time                       | -                             | -                             | 68,329            | 19,837            |
| 010-2001-410300 | Longevity                       | 700                           | 700                           | 1,400             | 700               |
| 010-2001-410400 | Sicktime Buyback                | -                             | 1,568                         | 1,534             | 1,662             |
| 010-2001-420100 | Social Security                 | 28,262                        | 28,504                        | 28,969            | 25,935            |
| 010-2001-420200 | IMRF                            | 44,747                        | 54,015                        | 57,871            | 53,591            |
| 010-2001-420300 | Group Insurance                 | 80,676                        | 82,282                        | 74,613            | 78,545            |
| 010-2001-420500 | Medicare                        | 6,608                         | 6,667                         | 7,053             | 6,318             |
| 010-2001-429100 | Training & Education            | 3,300                         | 4,725                         | 4,990             | 2,174             |
| 010-2001-429200 | Dues & Licenses                 | 2,637                         | 2,672                         | 640               | 820               |
| 010-2001-429300 | Subscriptions & Publications    | -                             | -                             | 203               | 153               |
| 010-2001-429400 | Business Travel                 | 3,000                         | 3,000                         | 3,035             | 1,672             |
| 010-2001-429700 | Auto Allowance & Expense        | 5,400                         | 5,400                         | 7,050             | 7,288             |
| 010-2001-441100 | Telephone                       | 1,226                         | 1,090                         | 1,149             | 898               |
| 010-2001-441600 | Postage/Shipping                | 100                           | 150                           | 91                | 24                |
| 010-2001-442300 | Ads & Publications              | -                             | -                             | -                 | 98                |
| 010-2001-443600 | Office Equipment                | 12,110                        | 11,150                        | 11,232            | 10,872            |
| 010-2001-444700 | Office Equipment Rental         | 3,581                         | 3,581                         | 3,581             | 3,581             |
| 010-2001-452950 | Insurance Broker Fees           | 3,765                         | 804                           | 846               | 1,046             |
| 010-2001-460100 | Office Supplies                 | 6,400                         | 8,000                         | 6,713             | 8,080             |
| 010-2001-460120 | Electronic Equipment & Supplies | 300                           | -                             | -                 | -                 |
| 010-2001-460140 | Printing & Stationery           | 1,800                         | 2,400                         | 8,314             | 3,163             |
| 010-2001-460150 | Domestic Supplies               | 2,800                         | 2,800                         | 2,895             | 2,531             |
| 010-2001-460180 | Equipment                       | 770                           | 7,715                         | 968               | 524               |
| 010-2001-460290 | Other Supplies                  | 300                           | -                             | -                 | -                 |
| 010-2001-464100 | Food & Meals                    | 500                           | 500                           | 372               | 1,305             |
| 010-2001-484990 | Miscellaneous                   | -                             | -                             | 26                | 522               |
|                 |                                 | <u>\$ 660,725</u>             | <u>\$ 682,457</u>             | <u>\$ 714,626</u> | <u>\$ 655,345</u> |

**FY2019 Budget Detail - Development Services - Administration Division**

| Account         | Account Description             | Requested Amount  | Narrative                                                     | Line Item Subtotal |
|-----------------|---------------------------------|-------------------|---------------------------------------------------------------|--------------------|
| 010-2001-410100 | Full Time                       | \$ 451,743        | Salary                                                        | \$ 451,743         |
| 010-2001-410300 | Longevity                       | 700               | Longevity                                                     | 700                |
| 010-2001-420100 | Social Security                 | 28,262            | FICA                                                          | 28,262             |
| 010-2001-420200 | IMRF                            | 44,747            | IMRF                                                          | 44,747             |
| 010-2001-420300 | Group Insurance                 | 80,676            | Group Insurance                                               | 80,676             |
| 010-2001-420500 | Medicare                        | 6,608             | Medicare                                                      | 6,608              |
| 010-2001-429100 | Training & Education            | 3,300             | Staff Training - Director, Operations Manager, Front Office   | 3,300              |
| 010-2001-429200 | Dues & Licenses                 | 2,637             | ICSC - International Council of Shopping Centers Membership   | 300                |
|                 |                                 |                   | IEDC - International Economic Development Council Dues        | 420                |
|                 |                                 |                   | APA - National and Local Chapter Membership Dues              | 832                |
|                 |                                 |                   | ULI - Urban Land Institute Government Membership Dues         | 560                |
|                 |                                 |                   | IDCD (IEDA) - Illinois Development Council Dues               | 250                |
|                 |                                 |                   | Miscellaneous                                                 | 50                 |
|                 |                                 |                   | OP Chamber of Commerce Annual Membership                      | 225                |
| 010-2001-429400 | Business Travel                 | 3,000             | Travel Expenses - Airfare, Hotel, Fuel, Meals                 | 3,000              |
| 010-2001-429700 | Auto Allowance & Expense        | 5,400             | Car Allowance                                                 | 5,400              |
| 010-2001-441100 | Telephone                       | 1,226             | Telephone                                                     | 1,226              |
| 010-2001-441600 | Postage/Shipping                | 100               | Postage                                                       | 100                |
| 010-2001-443600 | Office Equipment                | 12,110            | Copier Maintenance                                            | 9,010              |
|                 |                                 |                   | Plotter Maintenance                                           | 1,280              |
|                 |                                 |                   | Microfiche Maintenance                                        | 870                |
|                 |                                 |                   | Canon iPF765 Maintenance                                      | 950                |
| 010-2001-444700 | Office Equipment Rental         | 3,581             | Copier Lease Payment                                          | 3,581              |
| 010-2001-452950 | Insurance Broker Fees           | 3,765             | Broker Fees                                                   | 3,765              |
| 010-2001-460100 | Office Supplies                 | 6,400             | General Office Supplies                                       | 5,600              |
|                 |                                 |                   | Canon Plotter Paper                                           | 300                |
|                 |                                 |                   | Canon Plotter Toner                                           | 500                |
| 010-2001-460120 | Electronic Equipment & Supplies | 300               | Cell Phone Cases, Camera Accessories                          | 300                |
| 010-2001-460140 | Printing & Stationery           | 1,800             | Business Cards                                                | 300                |
|                 |                                 |                   | Permit Folders                                                | 400                |
|                 |                                 |                   | Amusement / Vending / Gaming / LP Gas                         | 400                |
|                 |                                 |                   | Decals                                                        |                    |
|                 |                                 |                   | Envelopes                                                     | 400                |
|                 |                                 |                   | Door Hangers for Inspectors                                   | 300                |
| 010-2001-460150 | Domestic Supplies               | 2,800             | Coffee / Tea / Creamer / Sugar                                | 2,800              |
| 010-2001-460180 | Equipment                       | 770               | Miscellaneous                                                 | 770                |
| 010-2001-460290 | Other Supplies                  | 300               | Batteries                                                     | 300                |
| 010-2001-464100 | Food & Meals                    | 500               | Business Lunches, Department Meeting Lunches, Tours, Meetings | 500                |
|                 |                                 | <u>\$ 660,725</u> |                                                               | <u>\$ 660,725</u>  |

## Budget Summary - Development Services - Building Division

| Account         | Account Description           | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-2002-410100 | Full Time                     | \$ 804,142                    | \$ 848,698                    | \$ 712,882         | \$ 690,893         |
| 010-2002-410130 | Part Time                     | 132,764                       | 118,085                       | 155,996            | 147,723            |
| 010-2002-410200 | Over Time                     | -                             | -                             | 502                | 1,677              |
| 010-2002-410300 | Longevity                     | 4,100                         | 4,100                         | 2,700              | 4,000              |
| 010-2002-410750 | Clothing Allowance            | 1,800                         | 1,800                         | 1,400              | 1,200              |
| 010-2002-420100 | Social Security               | 56,903                        | 59,599                        | 51,712             | 53,601             |
| 010-2002-420200 | IMRF                          | 88,205                        | 109,731                       | 91,176             | 87,097             |
| 010-2002-420300 | Group Insurance               | 191,124                       | 233,797                       | 175,955            | 150,832            |
| 010-2002-420500 | Medicare                      | 13,306                        | 13,939                        | 12,094             | 12,537             |
| 010-2002-429100 | Training & Education          | 6,500                         | 6,510                         | 5,083              | 4,653              |
| 010-2002-429200 | Dues & Licenses               | 2,782                         | 2,600                         | 1,081              | 1,877              |
| 010-2002-429300 | Subscriptions & Publications  | 500                           | 1,500                         | 1,829              | 1,129              |
| 010-2002-429400 | Business Travel               | 1,400                         | 1,000                         | 625                | 302                |
| 010-2002-429700 | Auto Allowance & Expense      | -                             | 400                           | 351                | 425                |
| 010-2002-432930 | Elevator Inspections          | 15,000                        | 13,250                        | 19,590             | 8,950              |
| 010-2002-441100 | Telephone                     | 12,453                        | 12,090                        | 11,797             | 11,742             |
| 010-2002-441600 | Postage/Shipping              | 9,180                         | 8,540                         | 6,819              | 11,105             |
| 010-2002-442210 | Weed Control & Debris Removal | 5,000                         | 8,000                         | 4,512              | 9,272              |
| 010-2002-443200 | Machinery & Equipment         | -                             | -                             | -                  | 298                |
| 010-2002-452100 | Auto Liability Premiums       | 9,373                         | 9,365                         | 10,637             | 10,141             |
| 010-2002-452950 | Insurance Broker Fees         | 8,919                         | 2,284                         | 1,826              | 1,820              |
| 010-2002-460100 | Office Supplies               | -                             | -                             | -                  | 9                  |
| 010-2002-460180 | Equipment                     | -                             | 798                           | 1,789              | 789                |
| 010-2002-460190 | Uniforms                      | 3,600                         | 2,800                         | 2,902              | 3,166              |
| 010-2002-460290 | Other Supplies                | 600                           | 202                           | -                  | -                  |
|                 |                               | <u>\$1,367,651</u>            | <u>\$1,459,088</u>            | <u>\$1,273,255</u> | <u>\$1,215,238</u> |

## FY2019 Budget Detail - Development Services - Building Division

| Account         | Account Description           | Requested Amount    | Narrative                                                                                                            | Line Item Subtotal  |
|-----------------|-------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|
| 010-2002-410100 | Full Time                     | \$ 804,142          | Salary                                                                                                               | \$ 804,142          |
| 010-2002-410130 | Part Time                     | 132,764             | Salary                                                                                                               | 132,764             |
| 010-2002-410300 | Longevity                     | 4,100               | Longevity                                                                                                            | 4,100               |
| 010-2002-410750 | Clothing Allowance            | 1,800               | Clothing Allowance                                                                                                   | 1,800               |
| 010-2002-420100 | Social Security               | 56,903              | FICA                                                                                                                 | 56,903              |
| 010-2002-420200 | IMRF                          | 88,205              | IMRF                                                                                                                 | 88,205              |
| 010-2002-420300 | Group Insurance               | 191,124             | Group Insurance                                                                                                      | 191,124             |
| 010-2002-420500 | Medicare                      | 13,306              | Medicare                                                                                                             | 13,306              |
| 010-2002-429100 | Training & Education          | 6,500               | Continuing Education Requirements for Inspectors                                                                     | 2,000               |
|                 |                               |                     | Monthly Plumbing Meetings                                                                                            | 75                  |
|                 |                               |                     | Monthly South Suburban Building Officials Association / Suburban Building Officials Conference Meetings (SSBOA/SBOC) | 810                 |
|                 |                               |                     | ISCE Property Maintenance                                                                                            | 500                 |
|                 |                               |                     | IAEI Spring Meeting - Electrical Inspectors                                                                          | 400                 |
|                 |                               |                     | Code Council                                                                                                         | 200                 |
|                 |                               |                     | SBOC Spring Conference                                                                                               | 1,750               |
|                 |                               |                     | ICC Property Inspector Exam                                                                                          | 215                 |
|                 |                               |                     | IAEI Fall Conference                                                                                                 | 550                 |
| 010-2002-429200 | Dues & Licenses               | 2,782               | IAEI License Renewal (1)                                                                                             | 105                 |
|                 |                               |                     | SSEHC South Suburban Environmental Health Commission - Membership                                                    | 235                 |
|                 |                               |                     | SSBOA South Suburban Building Officials Association Class "A" Membership                                             | 120                 |
|                 |                               |                     | IDPH State Plumbing License Renewal (1)                                                                              | 154                 |
|                 |                               |                     | ICC International Code Council - VOP Membership                                                                      | 135                 |
|                 |                               |                     | NCARB National Council Architecture Registration Boards (2)                                                          | 598                 |
|                 |                               |                     | IDFPR - State Architectural License Renewal - Building Div Manager                                                   | 61                  |
|                 |                               |                     | IEHA Illinois Environmental Health Association (2)                                                                   | 90                  |
|                 |                               |                     | SBOC Suburban Building VOP Membership                                                                                | 75                  |
|                 |                               |                     | Electrical License (2)                                                                                               | 200                 |
|                 |                               |                     | IDFPR - State Architectural License Renewal (1)                                                                      | 61                  |
|                 |                               |                     | ICC International Code Council (3)                                                                                   | 238                 |
|                 |                               |                     | Other Licenses and Dues                                                                                              | 350                 |
|                 |                               |                     | IACE - Illinois Association of Code Enforcement                                                                      | 25                  |
|                 |                               |                     | LEHP - Licensed Environmental Health Practitioner (1)                                                                | 225                 |
|                 |                               |                     | ICC/AACE - Association for the Advancement of Cost Engineering (1)                                                   | 110                 |
| 010-2002-429300 | Subscriptions & Publications  | 500                 | Code Books                                                                                                           | 500                 |
| 010-2002-429400 | Business Travel               | 1,400               | Travel Expenses - Airfare, Hotel, Fuel, Meals                                                                        | 1,400               |
| 010-2002-432930 | Elevator Inspections          | 15,000              | Inspections                                                                                                          | 15,000              |
| 010-2002-441100 | Telephone                     | 12,453              | Telephone                                                                                                            | 12,453              |
| 010-2002-441600 | Postage/Shipping              | 9,180               | Postage                                                                                                              | 9,180               |
| 010-2002-442210 | Weed Control & Debris Removal | 5,000               | Private Property Maintenance                                                                                         | 5,000               |
| 010-2002-452100 | Auto Liability Premiums       | 9,373               | Auto Liability Premiums                                                                                              | 9,373               |
| 010-2002-452950 | Insurance Broker Fees         | 8,919               | Broker Fees                                                                                                          | 8,919               |
| 010-2002-460190 | Uniforms                      | 3,600               | Uniform Allowance - \$400 per Inspector                                                                              | 3,600               |
| 010-2002-460290 | Other Supplies                | 600                 | Thermometers, Flashlights, Booties                                                                                   | 600                 |
|                 |                               | <u>\$ 1,367,651</u> |                                                                                                                      | <u>\$ 1,367,651</u> |

## Budget Summary - Development Services - Planning Division

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-2003-410100 | Full Time                      | \$ 335,252                    | \$ 317,892                    | \$ 405,619        | \$ 443,902        |
| 010-2003-410130 | Part Time                      | 52,178                        | 88,528                        | 48,781            | 41,293            |
| 010-2003-410300 | Longevity                      | 700                           | 700                           | 1,400             | -                 |
| 010-2003-410400 | Sicktime Buyback               | 762                           | 1,066                         | 1,043             | 1,020             |
| 010-2003-420100 | Social Security                | 23,477                        | 25,007                        | 27,457            | 29,181            |
| 010-2003-420200 | IMRF                           | 38,385                        | 48,285                        | 54,082            | 59,141            |
| 010-2003-420300 | Group Insurance                | 92,710                        | 89,848                        | 78,141            | 88,262            |
| 010-2003-420500 | Medicare                       | 5,491                         | 5,847                         | 6,422             | 6,825             |
| 010-2003-429100 | Training & Education           | 4,750                         | 4,415                         | 2,615             | 2,870             |
| 010-2003-429200 | Dues & Licenses                | 6,775                         | 7,125                         | 2,988             | 2,760             |
| 010-2003-429300 | Subscriptions & Publications   | 1,305                         | 2,000                         | 2,414             | 2,063             |
| 010-2003-429400 | Business Travel                | 6,000                         | 6,850                         | 723               | 2,195             |
| 010-2003-429700 | Auto Allowance & Expense       | -                             | 500                           | 728               | 202               |
| 010-2003-432800 | Consulting Services            | 45,000                        | 49,929                        | 293,158           | 55,590            |
| 010-2003-432990 | Miscellaneous Services         | -                             | -                             | -                 | 185               |
| 010-2003-441100 | Telephone                      | 639                           | 1,290                         | 897               | 1,253             |
| 010-2003-441600 | Postage/Shipping               | 250                           | 140                           | 681               | 106               |
| 010-2003-442300 | Ads & Publications             | 500                           | 500                           | 2,977             | 1,620             |
| 010-2003-442850 | Online Services                | 10,152                        | 5,478                         | -                 | -                 |
| 010-2003-442990 | Other Services                 | -                             | 1,500                         | -                 | -                 |
| 010-2003-452950 | Insurance Broker Fees          | 4,327                         | 651                           | 1,018             | 1,015             |
| 010-2003-460100 | Office Supplies                | -                             | -                             | -                 | 95                |
| 010-2003-460180 | Equipment                      | -                             | -                             | 105               | 245               |
| 010-2003-460300 | Marketing & Promotion Supplies | 1,000                         | 1,500                         | -                 | -                 |
| 010-2003-464100 | Food & Meals                   | -                             | -                             | 50                | -                 |
| 010-2003-484200 | Donations & Contributions      | 2,200                         | 2,925                         | -                 | -                 |
| 010-2003-484910 | Economic Development Promotion | 2,000                         | 157,298                       | 41,381            | 60,947            |
|                 | Expense                        |                               |                               |                   |                   |
| 010-2003-484990 | Miscellaneous                  | -                             | -                             | -                 | 136               |
|                 |                                | <u>\$ 633,853</u>             | <u>\$ 819,274</u>             | <u>\$ 972,679</u> | <u>\$ 800,903</u> |

## FY2019 Budget Detail - Development Services - Planning Division

| Account         | Account Description                       | Requested Amount  | Narrative                                                                                                                    | Line Item Subtotal |
|-----------------|-------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 010-2003-410100 | Full Time                                 | \$ 335,252        | Salary                                                                                                                       | \$ 335,252         |
| 010-2003-410130 | Part Time                                 | 52,178            | Salary                                                                                                                       | 52,178             |
| 010-2003-410300 | Longevity                                 | 700               | Longevity                                                                                                                    | 700                |
| 010-2003-410400 | Sicktime Buyback                          | 762               | Sick Time Buyback                                                                                                            | 762                |
| 010-2003-420100 | Social Security                           | 23,477            | FICA                                                                                                                         | 23,477             |
| 010-2003-420200 | IMRF                                      | 38,385            | IMRF                                                                                                                         | 38,385             |
| 010-2003-420300 | Group Insurance                           | 92,710            | Group Insurance                                                                                                              | 92,710             |
| 010-2003-420500 | Medicare                                  | 5,491             | Medicare                                                                                                                     | 5,491              |
| 010-2003-429100 | Training & Education                      | 4,750             | Staff Training                                                                                                               | 1,900              |
|                 |                                           |                   | Chicago Southland Annual Meeting                                                                                             | 350                |
|                 |                                           |                   | Miscellaneous Seminars/Conferences/Training                                                                                  | 2,000              |
|                 |                                           |                   | AICP Exam                                                                                                                    | 500                |
| 010-2003-429200 | Dues & Licenses                           | 6,775             | APA & AICP - American Planning Association<br>State and Local Chapter Dues & American<br>Institute of Certified Planner Dues | 2,600              |
|                 |                                           |                   | Landscape Architect State License Renewal                                                                                    | 65                 |
|                 |                                           |                   | American Society of Landscape Architects<br>Membership (ASLA/ISA)                                                            | 680                |
|                 |                                           |                   | Landmark Illinois Membership                                                                                                 | 150                |
|                 |                                           |                   | National Trust Historic Preservation                                                                                         | 30                 |
|                 |                                           |                   | Will County Center for Economic Development<br>Annual Membership                                                             | 2,500              |
|                 |                                           |                   | South Suburbs Mayors & Managers Assoc<br>(SSMMA/CED)                                                                         | 750                |
| 010-2003-429300 | Subscriptions & Publications              | 1,305             | Miscellaneous Publications                                                                                                   | 390                |
|                 |                                           |                   | Sidwell Lease - Cook/Will Counties                                                                                           | 915                |
| 010-2003-429400 | Business Travel                           | 6,000             | Trade Show Travel                                                                                                            | 3,000              |
|                 |                                           |                   | Travel Expenses - Airfare, Hotel, Fuel, Meals                                                                                | 3,000              |
| 010-2003-432800 | Consulting Services                       | 45,000            | Landscape Planning Consultants                                                                                               | 40,000             |
|                 |                                           |                   | Miscellaneous Consulting Services                                                                                            | 5,000              |
| 010-2003-441100 | Telephone                                 | 639               | Telephone                                                                                                                    | 639                |
| 010-2003-441600 | Postage/Shipping                          | 250               | Postage                                                                                                                      | 250                |
| 010-2003-442300 | Ads & Publications                        | 500               | Public Hearing Notices other than by Plan<br>Commission, Recording fees                                                      | 500                |
| 010-2003-442850 | Online Services                           | 10,152            | Co-Star Monthly Subscription - Sites, Building &<br>Demographics                                                             | 5,752              |
|                 |                                           |                   | GIS Zoom Prospecting                                                                                                         | 4,400              |
| 010-2003-452950 | Insurance Broker Fees                     | 4,327             | Broker Fees                                                                                                                  | 4,327              |
| 010-2003-460300 | Marketing & Promotion Supplies            | 1,000             | Supplies for Economic Development Promotion                                                                                  | 1,000              |
| 010-2003-484200 | Donations & Contributions                 | 2,200             | CMAQ Contribution based on per<br>capita/population                                                                          | 2,200              |
| 010-2003-484910 | Economic Development Promotion<br>Expense | 2,000             | Trade Shows                                                                                                                  | 2,000              |
|                 |                                           | <u>\$ 633,853</u> |                                                                                                                              | <u>\$ 633,853</u>  |

## Budget Summary - Development Services - Transportation & Engineering Division

| Account         | Account Description          | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-2004-410100 | Full Time                    | \$ 363,921                    | \$ 329,178                    | \$ 294,591        | \$ 294,135        |
| 010-2004-410130 | Part Time                    | 48,201                        | 43,705                        | 31,946            | 37,241            |
| 010-2004-410200 | Over Time                    | 2,000                         | 2,500                         | 1,112             | 1,408             |
| 010-2004-410300 | Longevity                    | 2,000                         | 2,000                         | 2,000             | 4,000             |
| 010-2004-420100 | Social Security              | 21,768                        | 23,354                        | 19,417            | 19,852            |
| 010-2004-420200 | IMRF                         | 35,066                        | 44,888                        | 38,493            | 40,844            |
| 010-2004-420300 | Group Insurance              | 65,740                        | 85,857                        | 70,878            | 74,321            |
| 010-2004-420500 | Medicare                     | 5,092                         | 5,463                         | 4,541             | 4,644             |
| 010-2004-429100 | Training & Education         | 2,105                         | 2,405                         | 1,389             | 719               |
| 010-2004-429200 | Dues & Licenses              | 1,180                         | 845                           | 251               | 454               |
| 010-2004-429300 | Subscriptions & Publications | -                             | -                             | 200               | -                 |
| 010-2004-429400 | Business Travel              | 1,000                         | 1,000                         | -                 | 339               |
| 010-2004-429700 | Auto Allowance & Expense     | 3,600                         | 3,600                         | 733               | 49                |
| 010-2004-432500 | Engineering Services         | 78,000                        | 226,382                       | 113,260           | 97,025            |
| 010-2004-432800 | Consulting Services          | -                             | 19,800                        | 39,771            | 27,177            |
| 010-2004-441100 | Telephone                    | 2,019                         | 2,350                         | 2,054             | 2,282             |
| 010-2004-441600 | Postage/Shipping             | 100                           | 110                           | 93                | 40                |
| 010-2004-452100 | Auto Liability Premiums      | 2,343                         | 2,341                         | 2,659             | 2,535             |
| 010-2004-452950 | Insurance Broker Fees        | 3,068                         | 839                           | 860               | 851               |
| 010-2004-460180 | Equipment                    | -                             | -                             | 1,042             | 280               |
| 010-2004-460190 | Uniforms                     | 300                           | 300                           | 299               | 60                |
|                 |                              | <u>\$ 637,503</u>             | <u>\$ 796,917</u>             | <u>\$ 625,590</u> | <u>\$ 608,256</u> |

## FY2019 Budget Detail - Development Services - Transportation & Engineering Division

| Account         | Account Description      | Requested Amount  | Narrative                                                                 | Line Item Subtotal |
|-----------------|--------------------------|-------------------|---------------------------------------------------------------------------|--------------------|
| 010-2004-410100 | Full Time                | \$ 363,921        | Salary                                                                    | \$ 363,921         |
| 010-2004-410130 | Part Time                | 48,201            | Salary                                                                    | 48,201             |
| 010-2004-410200 | Over Time                | 2,000             | Over Time                                                                 | 2,000              |
| 010-2004-410300 | Longevity                | 2,000             | Longevity                                                                 | 2,000              |
| 010-2004-420100 | Social Security          | 21,768            | FICA                                                                      | 21,768             |
| 010-2004-420200 | IMRF                     | 35,066            | IMRF                                                                      | 35,066             |
| 010-2004-420300 | Group Insurance          | 65,740            | Group Insurance                                                           | 65,740             |
| 010-2004-420500 | Medicare                 | 5,092             | Medicare                                                                  | 5,092              |
| 010-2004-429100 | Training & Education     | 2,105             | APWA - American Public Works Association<br>Local Branch Monthly Meetings | 360                |
|                 |                          |                   | APWA National Convention                                                  | 1,000              |
|                 |                          |                   | Miscellaneous Continuing Education                                        | 300                |
|                 |                          |                   | Staff Training                                                            | 445                |
| 010-2004-429200 | Dues & Licenses          | 1,180             | PE Professional Engineer Renewal                                          | 120                |
|                 |                          |                   | APWA - American Public Works Association<br>Membership                    | 450                |
|                 |                          |                   | ASCE - American Society of Civil Engineers<br>Memberships                 | 610                |
| 010-2004-429400 | Business Travel          | 1,000             | Conference Travel Expenses- Airfare, Hotel,<br>Fuel, Meals                | 1,000              |
| 010-2004-429700 | Auto Allowance & Expense | 3,600             | Auto Allowance                                                            | 3,600              |
| 010-2004-432500 | Engineering Services     | 78,000            | Contract Engineering Services                                             | 78,000             |
| 010-2004-441100 | Telephone                | 2,019             | Telephone                                                                 | 2,019              |
| 010-2004-441600 | Postage/Shipping         | 100               | Postage                                                                   | 100                |
| 010-2004-452100 | Auto Liability Premiums  | 2,343             | Auto Liability Premiums                                                   | 2,343              |
| 010-2004-452950 | Insurance Broker Fees    | 3,068             | Broker Fees                                                               | 3,068              |
| 010-2004-460190 | Uniforms                 | 300               | Clothing for Engineers                                                    | 300                |
|                 |                          | <u>\$ 637,503</u> |                                                                           | <u>\$ 637,503</u>  |

## Budget Summary - Grounds Maintenance

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-1900-443500 | Grounds - Maintenance          | \$ 83,035                     | \$ 23,850                     | \$ -             | \$ -             |
| 010-1900-443510 | Mowing                         | 22,600                        | 24,030                        | -                | -                |
| 010-1900-443630 | Pavement-Maintenance           | -                             | 35,000                        | -                | -                |
| 010-1900-461990 | Miscellaneous Supplies         | 500                           | 2,000                         | -                | -                |
| 010-1900-462600 | Salt & De-Icing Materials      | 12,000                        | 12,000                        | -                | -                |
| 010-1900-463300 | Restoration & Grounds Supplies | 16,000                        | 15,500                        | -                | -                |
| 010-1900-464800 | Trees/Plants/Flowers           | 3,000                         | 5,000                         | -                | -                |
|                 |                                | <u>\$ 137,135</u>             | <u>\$ 117,380</u>             | <u>\$ -</u>      | <u>\$ -</u>      |

## FY2019 Budget Detail - Grounds Maintenance

| Account         | Account Description            | Requested Amount  | Narrative                               | Line Item Subtotal |
|-----------------|--------------------------------|-------------------|-----------------------------------------|--------------------|
| 010-1900-443500 | Grounds - Maintenance          | \$ 83,035         | Police Station Landscape Stewardship    | \$ 12,650          |
|                 |                                |                   | Fertilization                           | 5,000              |
|                 |                                |                   | Mulch/Rock Application                  | 3,000              |
|                 |                                |                   | Landscape Maintenance-Village Buildings | 62,385             |
| 010-1900-443510 | Mowing                         | 22,600            | Mowing                                  | 22,600             |
| 010-1900-461990 | Miscellaneous Supplies         | 1,500             | Irrigation Repair Supplies              | 1,500              |
| 010-1900-462600 | Salt & De-Icing Materials      | 12,000            | Ice Melt / Salt                         | 12,000             |
| 010-1900-463300 | Restoration & Grounds Supplies | 15,000            | Sod / Mulch                             | 15,000             |
| 010-1900-464800 | Trees/Plants/Flowers           | 3,000             | Flowers/Plants                          | 3,000              |
|                 |                                | <u>\$ 137,135</u> |                                         | <u>\$ 137,135</u>  |

## Budget Summary - Public Works - Building Maintenance Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-1700-410100 | Full Time                       | \$ 716,709                    | \$ 672,737                    | \$ 649,458       | \$ 691,826       |
| 010-1700-410130 | Part Time                       | 62,652                        | 63,384                        | 56,588           | 55,168           |
| 010-1700-410200 | Over Time                       | 40,000                        | 50,000                        | 33,191           | 43,567           |
| 010-1700-410300 | Longevity                       | 10,500                        | 10,500                        | 10,500           | 9,800            |
| 010-1700-420100 | Social Security                 | 44,929                        | 47,824                        | 44,941           | 4,886            |
| 010-1700-420200 | IMRF                            | 71,017                        | 90,600                        | 86,421           | 88,165           |
| 010-1700-420300 | Group Insurance                 | 113,276                       | 128,210                       | 128,040          | 122,747          |
| 010-1700-420500 | Medicare                        | 10,509                        | 11,186                        | 10,511           | 10,764           |
| 010-1700-429100 | Training & Education            | -                             | 370                           | 667              | 299              |
| 010-1700-429200 | Dues & Licenses                 | -                             | 250                           | 95               | 67               |
| 010-1700-429300 | Subscriptions & Publications    | -                             | -                             | -                | 299              |
| 010-1700-432800 | Consulting Services             | 22,000                        | 45,500                        | -                | -                |
| 010-1700-432910 | Pest Control                    | 8,275                         | 7,000                         | 11,330           | 4,190            |
| 010-1700-432990 | Miscellaneous Services          | -                             | -                             | -                | 40               |
| 010-1700-441100 | Telephone                       | 11,217                        | 7,110                         | 6,831            | 6,585            |
| 010-1700-441300 | Electricity                     | 5,010                         | 4,660                         | 4,909            | 4,190            |
| 010-1700-441600 | Postage/Shipping                | 100                           | -                             | -                | -                |
| 010-1700-441700 | Natural & Propane Gas           | 39,960                        | 45,910                        | 37,939           | 38,051           |
| 010-1700-441800 | Internet/Cable                  | 1,300                         | 1,260                         | 1,258            | 1,068            |
| 010-1700-442300 | Ads & Publications              | -                             | 300                           | 177              | -                |
| 010-1700-442800 | Security System Services        | 2,500                         | 2,400                         | 3,413            | 2,992            |
| 010-1700-442810 | Fire Alarm System Services      | 20,480                        | 25,562                        | 20,313           | 8,639            |
| 010-1700-442910 | Elevator Maintenance Services   | 8,370                         | 7,770                         | 10,233           | 12,576           |
| 010-1700-442920 | Window Cleaning                 | 2,940                         | 2,940                         | 9,540            | 4,080            |
| 010-1700-442930 | General Cleaning                | 228,603                       | 210,151                       | 154,689          | 143,933          |
| 010-1700-442990 | Other Services                  | 300                           | 2,000                         | -                | -                |
| 010-1700-443100 | Buildings                       | 1,732,935                     | 1,611,755                     | 1,055,191        | 110,462          |
| 010-1700-443200 | Machinery & Equipment           | 19,200                        | 76,089                        | 567,512          | 8,193            |
| 010-1700-443500 | Grounds                         | -                             | -                             | 6,048            | -                |
| 010-1700-443510 | Mowing                          | -                             | -                             | 22,159           | -                |
| 010-1700-443610 | Computer Maintenance            | 168,375                       | 71,360                        | 16,230           | 10,608           |
| 010-1700-443950 | Other Maintenance               | -                             | 120                           | -                | -                |
| 010-1700-444500 | Machine & Equipment Rental      | 2,500                         | 2,700                         | 7,085            | 2,250            |
| 010-1700-452100 | Auto Liability Premiums         | 8,201                         | 8,194                         | 11,967           | 11,409           |
| 010-1700-452950 | Insurance Broker Fees           | 5,286                         | 1,252                         | 1,289            | 1,384            |
| 010-1700-460100 | Office Supplies                 | 100                           | -                             | 286              | 67               |
| 010-1700-460120 | Electronic Equipment & Supplies | 50                            | 1,000                         | -                | -                |
| 010-1700-460140 | Printing & Stationery           | -                             | -                             | 60               | -                |
| 010-1700-460150 | Domestic Supplies               | 50,000                        | 52,500                        | 48,791           | 36,319           |

## Budget Summary - Public Works - Building Maintenance Division

| Account         | Account Description           | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-1700-460170 | Tools                         | 3,000                         | 3,475                         | 3,000              | 2,017              |
| 010-1700-460180 | Equipment                     | 47,000                        | 14,669                        | 117,626            | 21,883             |
| 010-1700-460190 | Uniforms                      | 4,400                         | 4,050                         | 4,505              | 4,585              |
| 010-1700-460290 | Other Supplies                | 3,500                         | 3,705                         | 3,617              | 1,952              |
| 010-1700-461100 | Custodial & Cleaning Supplies | 600                           | 2,000                         | 240                | 257                |
| 010-1700-461200 | Electrical Supplies           | 11,000                        | 32,500                        | 36,539             | 24,366             |
| 010-1700-461300 | Building Supplies             | 27,200                        | 27,895                        | 50,713             | 27,927             |
| 010-1700-461500 | Signs                         | 700                           | 1,000                         | 1,319              | 110                |
| 010-1700-461700 | Machinery & Equipment Parts   | 58,000                        | 82,237                        | 117,152            | 98,442             |
| 010-1700-461990 | Miscellaneous Supplies        | 500                           | -                             | 4,579              | -                  |
| 010-1700-462200 | Oil & Automotive Fluids       | 1,500                         | 1,309                         | -                  | -                  |
| 010-1700-462600 | Salt & De-Icing Materials     | -                             | -                             | 9,535              | -                  |
| 010-1700-462650 | Building Material             | 10,000                        | 11,750                        | 8,855              | 8,421              |
| 010-1700-462700 | Pavement Marking Material     | -                             | -                             | -                  | 479                |
| 010-1700-463300 | Restoration                   | 500                           | 8,411                         | 9,786              | 2,400              |
| 010-1700-464700 | Medical/Safety Supplies       | 2,000                         | 2,988                         | 1,871              | 381                |
|                 |                               | <u>\$3,577,194</u>            | <u>\$3,458,583</u>            | <u>\$3,386,999</u> | <u>\$1,627,841</u> |

## FY2019 Budget Detail - Public Works - Building Maintenance Division

| Account         | Account Description           | Requested Amount | Narrative                                          | Line Item Subtotal |
|-----------------|-------------------------------|------------------|----------------------------------------------------|--------------------|
| 010-1700-410100 | Full Time                     | \$ 716,709       | Salary                                             | \$ 716,709         |
| 010-1700-410130 | Part Time                     | 62,652           | Salary                                             | 62,652             |
| 010-1700-410200 | Over Time                     | 40,000           | Overtime                                           | 40,000             |
| 010-1700-410300 | Longevity                     | 10,500           | Longevity                                          | 10,500             |
| 010-1700-420100 | Social Security               | 44,929           | FICA                                               | 44,929             |
| 010-1700-420200 | IMRF                          | 71,017           | IMRF                                               | 71,017             |
| 010-1700-420300 | Group Insurance               | 113,276          | Group Insurance                                    | 113,276            |
| 010-1700-420500 | Medicare                      | 10,509           | Medicare                                           | 10,509             |
| 010-1700-432800 | Consulting Services           | 22,000           | Village Facilities - Building Condition Evaluation | 17,000             |
|                 |                               |                  | Miscellaneous Consulting Services                  | 5,000              |
| 010-1700-432910 | Pest Control                  | 8,275            | Centennial Pool Concessions                        | 350                |
|                 |                               |                  | Centennial Baseball Concessions                    | 300                |
|                 |                               |                  | Cultural Arts Center                               | 375                |
|                 |                               |                  | Parks & Grounds Office                             | 250                |
|                 |                               |                  | Police Station                                     | 2,000              |
|                 |                               |                  | Public Works                                       | 1,000              |
|                 |                               |                  | SportsPlex                                         | 2,000              |
|                 |                               |                  | Village Hall Complex                               | 1,000              |
|                 |                               |                  | Other Village Facilities                           | 1,000              |
| 010-1700-441100 | Telephone                     | 11,217           | Telephone                                          | 11,217             |
| 010-1700-441300 | Electricity                   | 5,010            | Electricity                                        | 5,010              |
| 010-1700-441600 | Postage/Shipping              | 100              | Contract Postage                                   | 100                |
| 010-1700-441700 | Natural & Propane Gas         | 39,960           | Natural Gas                                        | 39,960             |
| 010-1700-441800 | Internet/Cable                | 1,300            | Internet / Cable                                   | 1,300              |
| 010-1700-442800 | Security System Services      | 2,500            | General Repairs & Maintenance                      | 2,500              |
| 010-1700-442810 | Fire Alarm System Services    | 20,480           | Contract Fire Alarm Maintenance                    | 6,580              |
|                 |                               |                  | Sprinkler Inspections                              | 6,000              |
|                 |                               |                  | Fire Pump Flow Test - Village Hall                 | 1,400              |
|                 |                               |                  | Recertify Extinguishers                            | 4,000              |
|                 |                               |                  | General Repairs                                    | 2,500              |
| 010-1700-442910 | Elevator Maintenance Services | 8,370            | Contract Elevator Maintenance                      | 7,370              |
|                 |                               |                  | General Repairs                                    | 1,000              |
| 010-1700-442920 | Window Cleaning               | 2,940            | Window Cleaning                                    | 2,940              |
| 010-1700-442930 | General Cleaning              | 228,603          | General Cleaning                                   | 228,603            |
| 010-1700-442990 | Other Services                | 300              | First Aid Replenishment                            | 300                |
| 010-1700-443100 | Buildings                     | 1,732,935        | Demolition of Robert Davidson Center               | 75,000             |
|                 |                               |                  | Floor Carpeting Replacement - CAC                  | 17,000             |
|                 |                               |                  | VH Main Entry Plaza Rehabilitation                 | 200,000            |
|                 |                               |                  | VH Internal Reconfiguration                        | 60,000             |
|                 |                               |                  | CPAC Guard Shack A/C                               | 10,000             |
|                 |                               |                  | HVAC Replacement and Electrical Upgrades -         | 805,685            |
|                 |                               |                  | Roof Replacement - PW Office Building              | 225,000            |
|                 |                               |                  | Pool Floor Replacement - OPHFC                     | 120,000            |
|                 |                               |                  | Soccer Turf Replacement - Sportsplex               | 155,000            |
|                 |                               |                  | Air Control Sensor Calibration - PW & PD           | 3,000              |
|                 |                               |                  | Climbing Wall Autobelay Inspections/Repairs        | 1,250              |
|                 |                               |                  | Preschool Rug Cleaning                             | 400                |
|                 |                               |                  | Entryway Floor Mat Cleaning                        | 500                |
|                 |                               |                  | Door Repairs                                       | 2,500              |
|                 |                               |                  | Sound System Repairs                               | 500                |
|                 |                               |                  | Roofing Repairs                                    | 8,000              |
|                 |                               |                  | RPZ Testing                                        | 8,000              |
|                 |                               |                  | Window Replacements                                | 1,500              |
|                 |                               |                  | Mirror Replacements                                | 500                |
|                 |                               |                  | Miscellaneous Repairs                              | 500                |
|                 |                               |                  | Grease Trap Cleaning                               | 600                |
|                 |                               |                  | Boiler Inspections                                 | 1,000              |

## FY2019 Budget Detail - Public Works - Building Maintenance Division

| Account         | Account Description             | Requested Amount | Narrative                                                                                                                      | Line Item Subtotal |
|-----------------|---------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                 |                                 |                  | HVAC Repair/Maintenance                                                                                                        | 7,500              |
|                 |                                 |                  | Overhead Door Maintenance                                                                                                      | 5,000              |
|                 |                                 |                  | Locks / Keys                                                                                                                   | 500                |
|                 |                                 |                  | Floor Refinishing at SportsPlex, Cultural Arts Center and FLC                                                                  | 24,000             |
| 010-1700-443200 | Machinery & Equipment           | 19,200           | General Machinery Repairs                                                                                                      | 8,700              |
|                 |                                 |                  | Ice Rink Chiller Repairs                                                                                                       | 2,700              |
|                 |                                 |                  | Maintenance on PD UPS System                                                                                                   | 2,300              |
|                 |                                 |                  | Generator PM Service                                                                                                           | 5,000              |
|                 |                                 |                  | Ice Rink Chiller Start Up                                                                                                      | 500                |
| 010-1700-443610 | Computer Maintenance            | 168,375          | HVAC Computer Maintenance                                                                                                      | 13,375             |
|                 |                                 |                  | HVAC Controls Integration - OPHFC                                                                                              | 155,000            |
| 010-1700-444500 | Machinery & Equipment Rental    | 2,500            | Crane Rental (2 Days)                                                                                                          | 2,500              |
| 010-1700-452100 | Auto Liability Premiums         | 8,201            | Auto Liability Premiums                                                                                                        | 8,201              |
| 010-1700-452950 | Insurance Broker Fees           | 5,286            | Broker Fees                                                                                                                    | 5,286              |
| 010-1700-460100 | Office Supplies                 | 100              | Wall Clocks & Miscellaneous                                                                                                    | 100                |
| 010-1700-460120 | Electronic Equipment & Supplies | 50               | Cell Phone Equipment                                                                                                           | 50                 |
| 010-1700-460150 | Domestic Supplies               | 50,000           | Bath Tissue / Can Liners / Cleaner / Facial Tissue / Glass Cleaner / Paper Towels / Flatware / Plates / Napkins / Soap / Misc. | 50,000             |
| 010-1700-460170 | Tools                           | 3,000            | Screwdrivers / Hammers / Pliers / Scrapers / Knives / Planes / Punches / Files / Ratchets / Socket Sets / Misc.                | 2,000              |
|                 |                                 |                  | Power Tools                                                                                                                    | 1,000              |
| 010-1700-460180 | Equipment                       | 47,000           | Gym Curtain and Pillar Pads Replacement - FLC                                                                                  | 40,000             |
|                 |                                 |                  | AED Replacements                                                                                                               | 3,000              |
|                 |                                 |                  | General Equipment                                                                                                              | 4,000              |
| 010-1700-460190 | Uniforms                        | 4,400            | Full Time Workers Uniform - 8 @ \$450 ea.                                                                                      | 3,600              |
|                 |                                 |                  | Common Uniforms (T-Shirts)                                                                                                     | 200                |
|                 |                                 |                  | Part Time Workers Uniform - 4                                                                                                  | 600                |
| 010-1700-460290 | Other Supplies                  | 3,500            | Village of Orland Park Flags / US / POW/MIA / State / County Flags                                                             | 1,200              |
|                 |                                 |                  | Batteries                                                                                                                      | 1,500              |
|                 |                                 |                  | Various Miscellaneous Supplies                                                                                                 | 800                |
| 010-1700-461100 | Custodial & Cleaning Supplies   | 600              | Mop Heads / Broom Handles                                                                                                      | 200                |
|                 |                                 |                  | Custodial Supplies / Floor Cleaner / Glass Cleaner / Drain Cleaner                                                             | 400                |
| 010-1700-461200 | Electrical Supplies             | 11,000           | Fixtures / Supplies                                                                                                            | 5,000              |
|                 |                                 |                  | Light Bulbs                                                                                                                    | 1,000              |
|                 |                                 |                  | Ballast / Outlets / Conduit / Switches / Wiring                                                                                | 5,000              |
| 010-1700-461300 | Building Supplies               | 27,200           | General Supplies - Nuts / Bolts / Screws / Towel & Soap Dispensers / Picture Hangers / Frames                                  | 10,000             |
|                 |                                 |                  | Locker Locks & Keys                                                                                                            | 2,000              |
|                 |                                 |                  | Door Locks & Keys                                                                                                              | 1,500              |
|                 |                                 |                  | Painting Supplies                                                                                                              | 10,000             |
|                 |                                 |                  | Automatic Flushers/Faucets                                                                                                     | 2,000              |
|                 |                                 |                  | Ceiling & Floor Tiles                                                                                                          | 700                |
|                 |                                 |                  | Motion Sensors                                                                                                                 | 1,000              |
| 010-1700-461500 | Signs                           | 700              | General                                                                                                                        | 700                |
| 010-1700-461700 | Machinery & Equipment Parts     | 58,000           | Air Filters                                                                                                                    | 7,000              |
|                 |                                 |                  | Belts                                                                                                                          | 5,000              |
|                 |                                 |                  | Refrigerant for AC                                                                                                             | 1,000              |
|                 |                                 |                  | Furnace Parts                                                                                                                  | 1,500              |
|                 |                                 |                  | Gauges/Hoses                                                                                                                   | 1,000              |

# FY2019 Budget Detail - Public Works - Building Maintenance Division

| Account         | Account Description            | Requested Amount    | Narrative                        | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|----------------------------------|---------------------|
|                 |                                |                     | General Parts                    | 5,500               |
|                 |                                |                     | Generator Parts                  | 5,000               |
|                 |                                |                     | HEPA Filters (Police Building)   | 5,000               |
|                 |                                |                     | HVAC Parts & Supplies            | 17,000              |
|                 |                                |                     | Motors/Parts                     | 5,000               |
|                 |                                |                     | Boiler Repair Parts              | 5,000               |
| 010-1700-461990 | Miscellaneous Supplies         | 500                 | Various Miscellaneous Supplies   | 500                 |
| 010-1700-462200 | Oil & Automotive Fluids        | 1,500               | AntiFreeze - Building Generators | 1,500               |
| 010-1700-462650 | Building Material              | 10,000              | Drywall                          | 2,500               |
|                 |                                |                     | Counters / Door Repairs          | 4,000               |
|                 |                                |                     | Plumbing                         | 3,500               |
| 010-1700-463300 | Restoration & Grounds Supplies | 500                 | Fence Repairs, Miscellaneous     | 500                 |
| 010-1700-464700 | Medical/Safety Supplies        | 2,000               | AED Batteries & Pads             | 1,700               |
|                 |                                |                     | Personal Protective Equipment    | 300                 |
|                 |                                | <u>\$ 3,577,194</u> |                                  | <u>\$ 3,577,194</u> |

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## Budget Summary - Public Works Administration Division

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-5001-410100 | Full Time                      | \$ 481,471                    | \$ 305,075                    | \$ 211,974        | \$ 225,422        |
| 010-5001-410130 | Part Time                      | 12,987                        | 12,821                        | 10,881            | 9,923             |
| 010-5001-410300 | Longevity                      | 1,900                         | 2,100                         | 1,100             | 1,106             |
| 010-5001-420100 | Social Security                | 24,327                        | 19,551                        | 13,484            | 13,988            |
| 010-5001-420200 | IMRF                           | 37,137                        | 36,431                        | 25,520            | 27,733            |
| 010-5001-420300 | Group Insurance                | 74,899                        | 75,543                        | 37,113            | 34,862            |
| 010-5001-420500 | Medicare                       | 5,688                         | 4,572                         | 3,193             | 3,366             |
| 010-5001-429100 | Training & Education           | 7,900                         | 9,700                         | 3,234             | 3,245             |
| 010-5001-429200 | Dues & Licenses                | 1,785                         | 1,820                         | 1,204             | 1,462             |
| 010-5001-429300 | Subscriptions & Publications   | -                             | -                             | 42                | -                 |
| 010-5001-429400 | Business Travel                | -                             | -                             | 12                | -                 |
| 010-5001-429700 | Auto Allowance & Expense       | 4,320                         | 4,320                         | 4,319             | 4,357             |
| 010-5001-432800 | Consulting Services            | 1,500                         | 6,105                         | 980               | 6,001             |
| 010-5001-441100 | Telephone                      | 7,859                         | 8,380                         | 8,120             | 8,135             |
| 010-5001-441600 | Postage/Shipping               | 140                           | 1,090                         | 507               | 1,927             |
| 010-5001-441800 | Internet/Cable                 | 1,070                         | 1,020                         | 1,030             | 832               |
| 010-5001-441900 | Pagers                         | -                             | -                             | 1,019             | 1,179             |
| 010-5001-442300 | Ads & Publications             | -                             | 500                           | 693               | 1,112             |
| 010-5001-442850 | Online Services                | 1,500                         | 1,700                         | 6,056             | -                 |
| 010-5001-442990 | Other Services                 | 3,300                         | 4,500                         | -                 | -                 |
| 010-5001-443100 | Buildings                      | -                             | -                             | 570               | 2,124             |
| 010-5001-443200 | Machinery & Equipment          | 3,500                         | 3,583                         | 5,360             | 2,768             |
| 010-5001-443500 | Grounds                        | -                             | 2,175                         | 1,380             | -                 |
| 010-5001-443600 | Office Equipment               | 130                           | 90                            | 101               | 86                |
| 010-5001-444700 | Office Equipment Rental        | 178                           | 178                           | 178               | 178               |
| 010-5001-452950 | Insurance Broker Fees          | 3,495                         | 738                           | 386               | 392               |
| 010-5001-460100 | Office Supplies                | 1,000                         | 550                           | 637               | 651               |
| 010-5001-460140 | Printing & Stationery          | 450                           | 500                           | 373               | 558               |
| 010-5001-460150 | Domestic Supplies              | 1,000                         | 600                           | 970               | 1,048             |
| 010-5001-460180 | Equipment                      | -                             | -                             | 400               | 568               |
| 010-5001-461300 | Building Supplies              | 500                           | 16,675                        | 7,563             | 965               |
| 010-5001-461700 | Machinery & Equipment Parts    | 500                           | 450                           | 12                | 304               |
| 010-5001-461990 | Miscellaneous Supplies         | -                             | -                             | 216               | -                 |
| 010-5001-463300 | Restoration & Grounds Supplies | -                             | -                             | 277               | -                 |
| 010-5001-484990 | Miscellaneous                  | -                             | 200                           | 340               | -                 |
|                 |                                | <u>\$ 678,536</u>             | <u>\$ 520,967</u>             | <u>\$ 349,244</u> | <u>\$ 354,291</u> |

## FY2019 Budget Detail - Public Works Administration Division

| Account         | Account Description         | Requested Amount  | Narrative                                                           | Line Item Subtotal |
|-----------------|-----------------------------|-------------------|---------------------------------------------------------------------|--------------------|
| 010-5001-410100 | Full Time                   | \$ 481,471        | Salary                                                              | \$ 481,471         |
| 010-5001-410130 | Part Time                   | 12,987            | Part Time                                                           | 12,987             |
| 010-5001-410300 | Longevity                   | 1,900             | Longevity                                                           | 1,900              |
| 010-5001-420100 | Social Security             | 24,327            | FICA                                                                | 24,327             |
| 010-5001-420200 | IMRF                        | 37,137            | IMRF                                                                | 37,137             |
| 010-5001-420300 | Group Insurance             | 74,899            | Group Insurance                                                     | 74,899             |
| 010-5001-420500 | Medicare                    | 5,688             | Medicare                                                            | 5,688              |
| 010-5001-429100 | Training & Education        | 7,900             | Illinois Arborist-Continuing Education Classes                      | 1,300              |
|                 |                             |                   | On-Site Training-Aerial Lift, Snow & Ice Control<br>& Miscellaneous | 3,000              |
|                 |                             |                   | Street Sweeping Training                                            | 600                |
|                 |                             |                   | Training - Safety Initiatives                                       | 3,000              |
| 010-5001-429200 | Dues & Licenses             | 1,785             | American Public Works Association                                   | 330                |
|                 |                             |                   | CDL Reimbursement - 8                                               | 480                |
|                 |                             |                   | International Society of Arboriculture - 4                          | 720                |
|                 |                             |                   | Pesticide License Renewal - 4                                       | 80                 |
|                 |                             |                   | Suburban Public Works Directors Association                         | 50                 |
|                 |                             |                   | IPWMAN Dues                                                         | 125                |
| 010-5001-429700 | Auto Allowance & Expense    | 4,320             | Car Allowance                                                       | 4,320              |
| 010-5001-432800 | Consulting Services         | 1,500             | Railroad Quiet Zone Review                                          | 1,500              |
| 010-5001-441100 | Telephone                   | 7,859             | Telephone                                                           | 7,859              |
| 010-5001-441600 | Postage/Shipping            | 140               | Contract Postage                                                    | 140                |
| 010-5001-441800 | Internet/Cable              | 1,070             | Internet / Cable                                                    | 1,070              |
| 010-5001-442850 | Online Services             | 1,500             | IRTHNET License for Julie Ticketing                                 | 1,500              |
| 010-5001-442990 | Other Services              | 3,300             | JULIE Locating Service                                              | 3,000              |
|                 |                             |                   | First Aid Replenishment Service                                     | 300                |
| 010-5001-443200 | Machinery & Equipment       | 3,500             | Fuel Island Testing & Service                                       | 3,500              |
| 010-5001-443600 | Office Equipment            | 130               | Copier Maintenance                                                  | 130                |
| 010-5001-444700 | Office Equipment Rental     | 178               | Copier Lease Payment                                                | 178                |
| 010-5001-452950 | Insurance Broker Fees       | 3,495             | Broker Fees                                                         | 3,495              |
| 010-5001-460100 | Office Supplies             | 1,000             | General Supplies                                                    | 1,000              |
| 010-5001-460140 | Printing & Stationery       | 450               | Letterhead & Envelopes                                              | 50                 |
|                 |                             |                   | Miscellaneous Printing                                              | 400                |
| 010-5001-460150 | Domestic Supplies           | 1,000             | Coffee/Tea/Sugar                                                    | 1,000              |
| 010-5001-461300 | Building Supplies           | 500               | Miscellaneous                                                       | 500                |
| 010-5001-461700 | Machinery & Equipment Parts | 500               | Fuel Island Repair Parts                                            | 500                |
|                 |                             | <u>\$ 678,536</u> |                                                                     | <u>\$ 678,536</u>  |

### Budget Summary - Public Works - Streets Division

| Account         | Account Description              | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|----------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-5002-410100 | Full Time                        | \$1,590,681                   | \$1,715,211                   | \$1,659,052      | \$1,554,205      |
| 010-5002-410130 | Part Time                        | 38,016                        | 28,576                        | 37,051           | 35,004           |
| 010-5002-410200 | Over Time                        | 85,500                        | 120,000                       | 37,642           | 115,012          |
| 010-5002-410300 | Longevity                        | 24,400                        | 25,100                        | 24,900           | 23,970           |
| 010-5002-420100 | Social Security                  | 102,935                       | 114,995                       | 105,449          | 104,430          |
| 010-5002-420200 | IMRF                             | 163,213                       | 220,063                       | 204,830          | 208,054          |
| 010-5002-420300 | Group Insurance                  | 355,320                       | 429,542                       | 398,480          | 390,890          |
| 010-5002-420500 | Medicare                         | 24,073                        | 26,896                        | 24,661           | 24,423           |
| 010-5002-429100 | Training & Education             | 500                           | 1,600                         | 22               | 63               |
| 010-5002-429200 | Dues & Licenses                  | -                             | 300                           | 330              | 180              |
| 010-5002-429400 | Business Travel                  | -                             | -                             | 71               | -                |
| 010-5002-429700 | Auto Allowance & Expense         | -                             | -                             | -                | 2,600            |
| 010-5002-432500 | Engineering Services             | -                             | 950                           | 800              | -                |
| 010-5002-441300 | Electricity                      | 132,950                       | 172,100                       | 193,712          | 170,400          |
| 010-5002-441900 | Pagers                           | -                             | -                             | 93               | -                |
| 010-5002-442200 | Snow Removal                     | 80,350                        | 160,230                       | 32,417           | 71,254           |
| 010-5002-442990 | Other Services                   | 2,000                         | 4,250                         | -                | -                |
| 010-5002-443200 | Machinery & Equipment            | 750                           | 750                           | 316              | -                |
| 010-5002-443300 | Streets/Right of Way Maintenance | 34,000                        | 10,500                        | 5,959            | 2,617            |
| 010-5002-443500 | Grounds                          | -                             | -                             | 4,000            | 8,234            |
| 010-5002-443510 | Mowing                           | 46,730                        | 49,180                        | 45,814           | 39,044           |
| 010-5002-443700 | Traffic Signals/Street Lights    | 105,000                       | 102,000                       | 101,635          | 79,438           |
| 010-5002-444500 | Machinery & Equipment Rental     | 5,000                         | 6,000                         | 2,843            | 10,766           |
| 010-5002-452100 | Auto Liability Premiums          | 38,663                        | 38,630                        | 41,220           | 46,903           |
| 010-5002-452950 | Insurance Broker Fees            | 16,582                        | 4,196                         | 4,451            | 4,349            |
| 010-5002-460170 | Tools                            | 4,000                         | 4,000                         | 3,136            | 3,543            |
| 010-5002-460180 | Equipment                        | -                             | -                             | 12,027           | -                |
| 010-5002-460190 | Uniforms                         | 9,050                         | 9,950                         | 9,288            | 11,332           |
| 010-5002-460290 | Other Supplies                   | 4,500                         | 4,500                         | 2,232            | 56               |
| 010-5002-461200 | Electrical Supplies              | -                             | -                             | 1,128            | -                |
| 010-5002-461400 | Street Lights                    | 7,000                         | 22,265                        | 25,135           | 18,934           |
| 010-5002-461500 | Signs                            | 18,000                        | 19,360                        | 24,653           | 20,002           |
| 010-5002-461700 | Machinery & Equipment Parts      | 4,000                         | 4,000                         | 3,905            | 45               |
| 010-5002-461990 | Miscellaneous Supplies           | 5,500                         | 5,500                         | 10,924           | 5,817            |
| 010-5002-462100 | Fuel                             | 100                           | 100                           | -                | -                |
| 010-5002-462300 | Stone & Sand                     | 8,000                         | 8,000                         | 2,337            | 4,016            |
| 010-5002-462600 | Salt & Slag                      | 175,440                       | 228,912                       | 231,327          | 256,586          |
| 010-5002-462700 | Pavement Marking Material        | 500                           | 500                           | 193              | 669              |
| 010-5002-462800 | Asphalt & Paving Material        | 16,000                        | 23,000                        | 14,013           | 13,047           |

## Budget Summary - Public Works - Streets Division

| Account         | Account Description     | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 010-5002-462900 | Concrete                | 2,000                         | 5,000                         | 11,174             | 6,372              |
| 010-5002-463300 | Restoration             | 5,000                         | 5,000                         | 2,842              | 7,163              |
| 010-5002-463500 | Sidewalk Supplies       | 500                           | 1,000                         | 2,100              | 300                |
| 010-5002-464700 | Medical/Safety Supplies | 1,300                         | 1,300                         | 681                | 837                |
|                 |                         | <u>\$3,107,553</u>            | <u>\$3,573,456</u>            | <u>\$3,282,842</u> | <u>\$3,240,553</u> |

## FY2019 Budget Detail - Public Works - Streets Division

| Account         | Account Description           | Requested Amount | Narrative                                                                                   | Line Item Subtotal |
|-----------------|-------------------------------|------------------|---------------------------------------------------------------------------------------------|--------------------|
| 010-5002-410100 | Full Time                     | \$ 1,590,681     | Salary                                                                                      | \$ 1,590,681       |
| 010-5002-410130 | Part Time                     | 38,016           | Salary                                                                                      | 38,016             |
| 010-5002-410200 | Over Time                     | 85,500           | Overtime                                                                                    | 85,500             |
| 010-5002-410300 | Longevity                     | 24,400           | Longevity                                                                                   | 24,400             |
| 010-5002-420100 | Social Security               | 102,935          | FICA                                                                                        | 102,935            |
| 010-5002-420200 | IMRF                          | 163,213          | IMRF                                                                                        | 163,213            |
| 010-5002-420300 | Group Insurance               | 355,320          | Group Insurance                                                                             | 355,320            |
| 010-5002-420500 | Medicare                      | 24,073           | Medicare                                                                                    | 24,073             |
| 010-5002-429100 | Training & Education          | 500              | Training                                                                                    | 500                |
| 010-5002-441300 | Electricity                   | 132,950          | Electricity                                                                                 | 132,950            |
| 010-5002-442200 | Snow Removal                  | 80,350           | Contract Snow Removal                                                                       | 80,350             |
| 010-5002-442990 | Other Services                | 2,000            | Bulk Materials Spoils Disposal & Testing                                                    | 2,000              |
| 010-5002-443200 | Machinery & Equipment         | 750              | Miscellaneous Equipment Repair                                                              | 750                |
| 010-5002-443300 | Streets/Right of Way          | 34,000           | Outsourcing - Concrete & Asphalt Restorations                                               | 20,000             |
|                 |                               |                  | Contract Tree Removal                                                                       | 4,000              |
|                 |                               |                  | Right of Way Contract Restoration - Sod, Concrete, Pavers, Asphalt (Additional Outsourcing) | 10,000             |
| 010-5002-443510 | Mowing                        | 46,730           | Mowing                                                                                      | 46,730             |
| 010-5002-443700 | Traffic Signals/Street Lights | 105,000          | Contract Repair & Maintenance - Street Lighting                                             | 9,000              |
|                 |                               |                  | Contract Repair & Maintenance - Traffic Signals - State of Illinois                         | 40,000             |
|                 |                               |                  | Contract Repair & Maintenance - Traffic Signals - Cook County Highway Department            | 30,000             |
|                 |                               |                  | Contract Repair & Maintenance - Traffic Signals - Village of Orland Park                    | 26,000             |
| 010-5002-444500 | Machinery & Equipment Rental  | 5,000            | Specialized Equipment Rental                                                                | 5,000              |
| 010-5002-452100 | Auto Liability Premiums       | 38,663           | Auto Liability Premiums                                                                     | 38,663             |
| 010-5002-452950 | Insurance Broker Fees         | 16,582           | Broker Fees                                                                                 | 16,582             |
| 010-5002-460170 | Tools                         | 4,000            | Miscellaneous Hand Tools                                                                    | 2,500              |
|                 |                               |                  | Forestry Tools & Equipment                                                                  | 1,500              |
| 010-5002-460190 | Uniforms                      | 9,050            | Full Time Workers Uniform - 19 @ \$450 each                                                 | 8,550              |
|                 |                               |                  | Common Uniforms (T-Shirts)                                                                  | 300                |
|                 |                               |                  | Seasonal                                                                                    | 200                |
| 010-5002-460290 | Other Supplies                | 4,500            | Hardware & Batteries                                                                        | 500                |
|                 |                               |                  | Locator Marking Flags                                                                       | 500                |
|                 |                               |                  | Locator Marking Paint                                                                       | 1,000              |
|                 |                               |                  | Barricades                                                                                  | 2,000              |
|                 |                               |                  | Barricade Repair Parts                                                                      | 500                |
| 010-5002-461400 | Street Lights                 | 7,000            | Street Light Supplies - Bulbs, Cables, Photocells                                           | 7,000              |
| 010-5002-461500 | Signs                         | 18,000           | Signs & Supplies                                                                            | 15,000             |
|                 |                               |                  | Quiet Zone Delineators                                                                      | 3,000              |
| 010-5002-461700 | Machinery & Equipment Parts   | 4,000            | Miscellaneous Equipment Repair Parts                                                        | 2,500              |
|                 |                               |                  | Forestry Equipment Repair Parts                                                             | 1,000              |
|                 |                               |                  | Pre-wetting Equipment                                                                       | 500                |
| 010-5002-461990 | Miscellaneous Supplies        | 5,500            | Mailboxes / Posts                                                                           | 2,000              |
|                 |                               |                  | Miscellaneous Hardware                                                                      | 3,000              |
|                 |                               |                  | Forms - Concrete, Snow Stakes, Survey Lath                                                  | 500                |
| 010-5002-462100 | Fuel                          | 100              | Propane                                                                                     | 100                |
| 010-5002-462300 | Stone & Sand                  | 8,000            | Stone & Sand Bulk                                                                           | 1,000              |
|                 |                               |                  | Brick Paver Sand                                                                            | 4,000              |
|                 |                               |                  | Durapatcher Stone                                                                           | 3,000              |
| 010-5002-462600 | Salt & Slag                   | 175,440          | Contacted Salt                                                                              | 160,440            |
|                 |                               |                  | De-icing Liquid                                                                             | 15,000             |
| 010-5002-462700 | Pavement Marking Material     | 500              | Traffic Paint and Supplies                                                                  | 500                |
| 010-5002-462800 | Asphalt & Paving Material     | 16,000           | HMA(Hot Mix) Asphalt                                                                        | 3,000              |

## FY2019 Budget Detail - Public Works - Streets Division

| Account         | Account Description            | Requested Amount    | Narrative                     | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|-------------------------------|---------------------|
|                 |                                |                     | DuraPatcher Emulsion          | 10,000              |
|                 |                                |                     | Cold Patch Asphalt            | 3,000               |
| 010-5002-462900 | Concrete                       | 2,000               | Concrete                      | 2,000               |
| 010-5002-463300 | Restoration & Grounds Supplies | 5,000               | Sod, Seed, Dirt               | 4,500               |
|                 |                                |                     | Weedkiller                    | 500                 |
| 010-5002-463500 | Sidewalk Supplies              | 500                 | Sidewalk ADA Plates           | 500                 |
| 010-5002-464700 | Medical/Safety Supplies        | 1,300               | Personal Protective Equipment | 1,300               |
|                 |                                | <u>\$ 3,107,553</u> |                               | <u>\$ 3,107,553</u> |

**Budget Summary - Public Works - Vehicles & Equipment Division**

| <b>Account</b>  | <b>Account Description</b>      | <b>FY2019<br/>Requested<br/>Amount</b> | <b>FY2018<br/>Projected<br/>Budget</b> | <b>FY2017<br/>Actual</b> | <b>FY2016<br/>Actual</b> |
|-----------------|---------------------------------|----------------------------------------|----------------------------------------|--------------------------|--------------------------|
| 010-5006-410100 | Full Time                       | \$ 484,342                             | \$ 531,904                             | \$ 518,431               | \$ 483,329               |
| 010-5006-410200 | Over Time                       | 13,000                                 | 18,000                                 | 4,207                    | 17,100                   |
| 010-5006-410300 | Longevity                       | 4,500                                  | 4,500                                  | 4,500                    | 4,300                    |
| 010-5006-410400 | Sicktime Buyback                | -                                      | 1,183                                  | 1,157                    | -                        |
| 010-5006-420100 | Social Security                 | 29,698                                 | 33,184                                 | 31,593                   | 30,633                   |
| 010-5006-420200 | IMRF                            | 49,632                                 | 65,752                                 | 62,738                   | 62,190                   |
| 010-5006-420300 | Group Insurance                 | 120,077                                | 145,506                                | 120,893                  | 115,606                  |
| 010-5006-420500 | Medicare                        | 6,946                                  | 7,761                                  | 7,388                    | 7,164                    |
| 010-5006-429100 | Training & Education            | 1,500                                  | 2,780                                  | 1,098                    | 1,068                    |
| 010-5006-429200 | Dues & Licenses                 | 30                                     | 210                                    | 270                      | 245                      |
| 010-5006-429300 | Subscriptions & Publications    | 3,150                                  | 3,000                                  | 1,500                    | 2,650                    |
| 010-5006-429400 | Business Travel                 | -                                      | 220                                    | -                        | 17                       |
| 010-5006-429700 | Auto Allowance & Expense        | -                                      | -                                      | -                        | 171                      |
| 010-5006-441100 | Telephone                       | 1,700                                  | 1,080                                  | 1,589                    | 1,474                    |
| 010-5006-441600 | Postage/Shipping                | 100                                    | 110                                    | 44                       | 194                      |
| 010-5006-441900 | Pagers                          | -                                      | -                                      | 445                      | 439                      |
| 010-5006-442300 | Ads & Publications              | -                                      | 400                                    | 282                      | 720                      |
| 010-5006-442400 | Towing Services                 | 1,800                                  | 1,800                                  | 944                      | 679                      |
| 010-5006-442700 | Environmental Disposal Services | 1,500                                  | 2,200                                  | 2,240                    | 1,954                    |
| 010-5006-442810 | Fire Alarm System Services      | 25                                     | -                                      | -                        | -                        |
| 010-5006-442850 | Online Services                 | 24,142                                 | 25,820                                 | 20,269                   | 19,342                   |
| 010-5006-443200 | Machinery & Equipment           | 19,300                                 | 20,567                                 | 10,353                   | 19,184                   |
| 010-5006-443400 | Autos & Trucks                  | 39,000                                 | 44,800                                 | 56,323                   | 59,001                   |
| 010-5006-452100 | Auto Liability Premiums         | 7,030                                  | 7,024                                  | 6,648                    | 5,071                    |
| 010-5006-452950 | Insurance Broker Fees           | 5,604                                  | 1,421                                  | 1,266                    | 1,278                    |
| 010-5006-460120 | Electronic Equipment & Supplies | -                                      | 550                                    | -                        | -                        |
| 010-5006-460140 | Printing & Stationery           | -                                      | -                                      | 392                      | 112                      |
| 010-5006-460150 | Domestic Supplies               | 150                                    | 100                                    | 39                       | -                        |
| 010-5006-460170 | Tools                           | 2,750                                  | 2,750                                  | 3,205                    | 1,588                    |
| 010-5006-460180 | Equipment                       | 500                                    | 7,250                                  | 19,129                   | 12,083                   |
| 010-5006-460190 | Uniforms                        | 3,700                                  | 2,800                                  | 3,172                    | 3,043                    |
| 010-5006-461100 | Custodial & Cleaning Supplies   | 1,000                                  | 1,400                                  | 1,993                    | 2,293                    |
| 010-5006-461700 | Machinery & Equipment Parts     | 30,000                                 | 30,104                                 | 25,684                   | 26,572                   |
| 010-5006-461720 | Snowfighting Parts              | 17,000                                 | 16,188                                 | 12,175                   | 11,456                   |
| 010-5006-461800 | Auto & Truck Parts              | 74,000                                 | 76,668                                 | 63,466                   | 75,576                   |
| 010-5006-461890 | Tires                           | 30,000                                 | 37,141                                 | 29,240                   | 33,320                   |
| 010-5006-461990 | Miscellaneous Supplies          | 7,500                                  | 6,250                                  | 3,697                    | 4,444                    |
| 010-5006-462100 | Gasoline                        | 477,302                                | 434,841                                | 408,734                  | 378,735                  |
| 010-5006-462200 | Oil                             | 17,500                                 | 15,500                                 | 14,067                   | 14,587                   |
| 010-5006-464700 | Medical/Safety Supplies         | 100                                    | 300                                    | 407                      | 190                      |
| 010-5006-470200 | Autos & Trucks                  | 641,500                                | 1,142,000                              | 1,160,421                | 518,625                  |
| 010-5006-470300 | Machinery & Equipment           | 24,000                                 | 75,500                                 | 24,337                   | 15,671                   |
| 010-5006-484100 | Vehicle License & Title         | 750                                    | 100                                    | 85                       | 21                       |
|                 |                                 | <b>\$2,140,828</b>                     | <b>\$2,768,663</b>                     | <b>\$2,624,418</b>       | <b>\$1,932,128</b>       |

## FY2019 Budget Detail - Public Works - Vehicles & Equipment Division

| Account         | Account Description             | Requested Amount | Narrative                                            | Line Item Subtotal |
|-----------------|---------------------------------|------------------|------------------------------------------------------|--------------------|
| 010-5006-410100 | Full Time                       | \$ 484,342       | Salary                                               | \$ 484,342         |
| 010-5006-410200 | Over Time                       | 13,000           | Over Time                                            | 13,000             |
| 010-5006-410300 | Longevity                       | 4,500            | Longevity                                            | 4,500              |
| 010-5006-420100 | Social Security                 | 29,698           | FICA                                                 | 29,698             |
| 010-5006-420200 | IMRF                            | 49,632           | IMRF                                                 | 49,632             |
| 010-5006-420300 | Group Insurance                 | 120,077          | Group Insurance                                      | 120,077            |
| 010-5006-420500 | Medicare                        | 6,946            | Medicare                                             | 6,946              |
| 010-5006-429100 | Training & Education            | 1,500            | Miscellaneous Training for Mechanics                 | 1,500              |
| 010-5006-429200 | Dues & Licenses                 | 30               | Municipal Fleet Managers Association                 | 30                 |
| 010-5006-429300 | Subscriptions & Publications    | 3,150            | Online Service Manual-Ford, Navistar                 | 1,650              |
|                 |                                 |                  | AllData                                              | 1,500              |
| 010-5006-441100 | Telephone                       | 1,700            | Telephone                                            | 1,700              |
| 010-5006-441600 | Postage/Shipping                | 100              | Postage                                              | 100                |
| 010-5006-442400 | Towing Services                 | 1,800            | Towing                                               | 1,800              |
| 010-5006-442700 | Environmental Disposal Services | 1,500            | Rag Service                                          | 1,500              |
| 010-5006-442810 | Fire Alarm System Services      | 25               | Fire Extinguisher Recertification - Recreation Buses | 25                 |
| 010-5006-442850 | Online Services                 | 24,142           | AVL Service                                          | 24,142             |
| 010-5006-443200 | Machinery & Equipment           | 58,300           | Equipment Component Repairs                          | 5,300              |
|                 |                                 |                  | Equipment Tire Service                               | 1,500              |
|                 |                                 |                  | Lift Repairs                                         | 2,500              |
|                 |                                 |                  | Small / Medium Equipment Repairs                     | 3,500              |
|                 |                                 |                  | Shop Crane & Manlift Inspections                     | 1,500              |
|                 |                                 |                  | Shop Hoist Service/Repair                            | 5,000              |
| 010-5006-443400 | Autos & Trucks                  |                  | Aerial Bucket Inspections and Repairs                | 3,000              |
|                 |                                 |                  | Air Conditioner Repairs                              | 2,500              |
|                 |                                 |                  | DOT Safety Inspections                               | 4,000              |
|                 |                                 |                  | Miscellaneous                                        | 7,500              |
|                 |                                 |                  | Replace/Repair Springs                               | 5,000              |
|                 |                                 |                  | Transmission Rebuilt/Replaced                        | 5,000              |
|                 |                                 |                  | Vehicle Component Repairs                            | 6,000              |
|                 |                                 |                  | Miscellaneous Paint & Body Repairs                   | 6,000              |
| 010-5006-452100 | Auto Liability Premiums         | 7,030            | Auto Liability Premium                               | 7,030              |
| 010-5006-452950 | Insurance Broker Fees           | 5,604            | Broker Fees                                          | 5,604              |
| 010-5006-460150 | Domestic Supplies               | 150              | Mechanics Hand Soap                                  | 150                |
| 010-5006-460170 | Tools                           | 2,750            | Mechanics Tool Allowance - 3                         | 2,250              |
|                 |                                 |                  | Shop Tool Purchase                                   | 500                |
| 010-5006-460180 | Equipment                       | 500              | Miscellaneous                                        | 500                |
| 010-5006-460190 | Uniforms                        | 3,700            | Full Time Workers - 7 @\$450 each                    | 3,150              |
|                 |                                 |                  | Part Time Facility attendant - 1                     | 300                |
|                 |                                 |                  | Common Uniform (T-Shirts) & Embroidery of Uniforms   | 250                |
| 010-5006-461100 | Custodial & Cleaning Supplies   | 1,000            | Degreasing Cleaner                                   | 400                |
|                 |                                 |                  | Vehicle Cleaners                                     | 600                |
| 010-5006-461700 | Machinery & Equipment Parts     | 30,000           | Equipment Repair Parts                               | 25,000             |
|                 |                                 |                  | Hoses/Filters/Valves                                 | 5,000              |
| 010-5006-461720 | Snowfighting Parts              | 17,000           | Repair Hardware                                      | 9,000              |
|                 |                                 |                  | Snow Removal Repair Parts                            | 4,000              |
|                 |                                 |                  | Hoist, Plow, and Spreader Parts                      | 4,000              |
| 010-5006-461800 | Auto & Truck Parts              | 74,000           | Auto Parts                                           | 44,000             |
|                 |                                 |                  | Truck Parts                                          | 30,000             |
| 010-5006-461890 | Tires                           | 30,000           | Car Tires                                            | 15,000             |
|                 |                                 |                  | Equipment Tires                                      | 7,000              |
|                 |                                 |                  | Truck Tires                                          | 8,000              |

## FY2019 Budget Detail - Public Works - Vehicles & Equipment Division

| Account         | Account Description     | Requested Amount    | Narrative                                                                  | Line Item Subtotal  |
|-----------------|-------------------------|---------------------|----------------------------------------------------------------------------|---------------------|
| 010-5006-461990 | Miscellaneous Supplies  | 7,500               | Hardware                                                                   | 2,500               |
|                 |                         |                     | Miscellaneous                                                              | 3,100               |
|                 |                         |                     | Steel Stock                                                                | 900                 |
|                 |                         |                     | Welding Supplies                                                           | 1,000               |
| 010-5006-462100 | Fuel                    | 477,302             | Gasoline                                                                   | 477,302             |
| 010-5006-462200 | Oil & Automotive Fluids | 17,500              | Oil                                                                        | 15,750              |
|                 |                         |                     | Diesel Exhaust Fluid                                                       | 750                 |
|                 |                         |                     | Windshield Washer Fluid / Antifreeze / Other Fluids                        | 1,000               |
| 010-5006-464700 | Medical/Safety Supplies | 100                 | Medical/Safety Supplies                                                    | 100                 |
| 010-5006-470200 | Autos & Trucks          | 641,500             | Dump w. Plow & Spreaders (2) - Parks                                       | 160,000             |
|                 |                         |                     | Passenger Vans (2) - Recreation                                            | 64,000              |
|                 |                         |                     | Pickup Truck - Parks                                                       | 47,000              |
|                 |                         |                     | Animal Control Van                                                         | 48,000              |
|                 |                         |                     | Police Cars (9)                                                            | 322,500             |
| 010-5006-470300 | Machinery & Equipment   | 24,000              | Kubota RTV1100 With Plow                                                   | 24,000              |
| 010-5006-484100 | Vehicle License & Title | 750                 | Vehicle License & Title (Includes Replacement Plates Due to Deterioration) | 750                 |
|                 |                         | <u>\$ 2,140,828</u> |                                                                            | <u>\$ 2,140,828</u> |

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## Budget Summary - Police Department

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-7002-410100 | Full Time                      | \$ 12,166,352                 | \$ 11,854,496                 | \$ 11,415,577    | \$ 11,053,941    |
| 010-7002-410130 | Part Time                      | 924,581                       | 981,748                       | 859,507          | 821,494          |
| 010-7002-410200 | Over Time                      | 450,000                       | 550,000                       | 692,740          | 544,206          |
| 010-7002-410300 | Longevity                      | 248,775                       | 245,425                       | 256,278          | 266,775          |
| 010-7002-410400 | Sicktime Buyback               | 49,310                        | 55,811                        | 54,583           | 64,598           |
| 010-7002-410700 | Incentive                      | 214,900                       | 221,600                       | 219,450          | 247,430          |
| 010-7002-410710 | Stipend                        | 15,550                        | 17,050                        | 12,813           | 13,925           |
| 010-7002-410730 | TCO Training                   | 7,200                         | 6,000                         | 7,550            | 2,400            |
| 010-7002-410750 | Clothing Allowance             | 25,900                        | 31,800                        | 24,791           | 22,325           |
| 010-7002-410800 | Court Time                     | 120,000                       | 122,000                       | 113,297          | 117,263          |
| 010-7002-410940 | Alternative Benefit Pay        | 6,900                         | 6,900                         | 6,900            | 6,900            |
| 010-7002-410990 | Miscellaneous Pay              | 15,000                        | 21,000                        | 19,000           | 15,500           |
| 010-7002-420100 | Social Security                | 179,600                       | 185,629                       | 172,615          | 161,084          |
| 010-7002-420200 | IMRF                           | 297,792                       | 358,412                       | 344,284          | 334,054          |
| 010-7002-420300 | Group Insurance                | 2,516,377                     | 2,645,315                     | 2,446,005        | 2,373,739        |
| 010-7002-420400 | HMO Insurance Reimbursement    | -                             | -                             | 14,441           | 7,099            |
| 010-7002-420500 | Medicare                       | 202,786                       | 201,016                       | 193,220          | 182,905          |
| 010-7002-420750 | 401A                           | 46,716                        | 53,840                        | 34,236           | 144,717          |
| 010-7002-420800 | Police Pension                 | 3,099,295                     | 3,017,612                     | 3,189,168        | 2,751,483        |
| 010-7002-429100 | Training & Education           | 44,674                        | 62,522                        | 65,564           | 55,216           |
| 010-7002-429200 | Dues & Licenses                | 6,355                         | 5,350                         | 6,555            | 5,783            |
| 010-7002-429300 | Subscriptions & Publications   | 920                           | 3,152                         | 1,784            | 1,842            |
| 010-7002-429400 | Business Travel                | 3,700                         | 5,000                         | 2,705            | 6,475            |
| 010-7002-429500 | Medical Exams                  | 19,140                        | 17,340                        | 13,965           | 21,580           |
| 010-7002-429700 | Auto Allowance & Expense       | 6,000                         | 6,000                         | 5,704            | 6,910            |
| 010-7002-429990 | Miscellaneous Employee Expense | -                             | -                             | 409              | -                |
| 010-7002-432700 | Investigative Services         | 3,000                         | 3,000                         | 2,443            | 4,034            |
| 010-7002-432990 | Miscellaneous Services         | -                             | -                             | 10,860           | 10,263           |
| 010-7002-441100 | Telephone                      | 18,149                        | 21,150                        | 19,821           | 20,531           |
| 010-7002-441600 | Postage/Shipping               | 10,970                        | 12,980                        | 6,907            | 15,672           |
| 010-7002-442300 | Ads & Publications             | -                             | -                             | -                | 92               |
| 010-7002-442450 | Entertainment Services         | 1,900                         | 1,900                         | -                | -                |
| 010-7002-442600 | Animal Welfare Services        | 2,450                         | 2,700                         | 2,282            | 1,759            |
| 010-7002-442810 | Fire Alarm System Services     | 1,000                         | 2,000                         | -                | -                |
| 010-7002-442850 | Online Services                | 5,864                         | 5,420                         | 333              | -                |
| 010-7002-442930 | General Cleaning               | 4,900                         | 4,000                         | 4,155            | 4,000            |
| 010-7002-442990 | Other Services                 | 8,870                         | 5,495                         | -                | -                |
| 010-7002-443200 | Machinery & Equipment          | 31,580                        | 35,580                        | 27,564           | 28,394           |
| 010-7002-443600 | Office Equipment               | 4,460                         | 4,100                         | 3,797            | 3,784            |
| 010-7002-443750 | Gun Range                      | 3,400                         | 4,250                         | 7,114            | -                |
| 010-7002-444700 | Office Equipment Rental        | 4,188                         | 4,188                         | 4,188            | 4,188            |
| 010-7002-452100 | Auto Liability Premiums        | 83,185                        | 83,114                        | 102,384          | 102,680          |
| 010-7002-452950 | Insurance Broker Fees          | 117,452                       | 25,839                        | 26,844           | 27,068           |

### Budget Summary - Police Department

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual     | FY2016<br>Actual     |
|-----------------|---------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|
| 010-7002-460100 | Office Supplies                 | 31,420                        | 33,120                        | 28,609               | 27,121               |
| 010-7002-460120 | Electronic Equipment & Supplies | 400                           | 4,397                         | -                    | -                    |
| 010-7002-460130 | Computer Software               | -                             | 12,662                        | -                    | -                    |
| 010-7002-460140 | Printing & Stationery           | 15,250                        | 14,600                        | 11,043               | 11,169               |
| 010-7002-460150 | Domestic Supplies               | 4,600                         | 3,480                         | 4,223                | 3,202                |
| 010-7002-460180 | Equipment                       | 30,650                        | 64,225                        | 63,142               | 74,441               |
| 010-7002-460190 | Uniforms                        | 96,975                        | 101,000                       | 85,811               | 75,780               |
| 010-7002-460200 | Canine Unit Supplies            | 1,480                         | 1,480                         | 1,613                | 1,545                |
| 010-7002-460210 | Bike Patrol Supplies            | 500                           | -                             | 1,446                | 1,363                |
| 010-7002-460220 | Traffic Unit Supplies           | 3,100                         | 3,669                         | 1,412                | 983                  |
| 010-7002-460230 | Animal Control Supplies         | 700                           | 600                           | 628                  | 631                  |
| 010-7002-460240 | Training Supplies               | 1,580                         | 1,580                         | 2,703                | 2,103                |
| 010-7002-460260 | Department Inspection           | -                             | -                             | 2,562                | 2,806                |
| 010-7002-460280 | Prisoner Supplies               | 2,100                         | 2,400                         | 1,392                | 1,136                |
| 010-7002-460290 | Other Supplies                  | 26,985                        | 26,663                        | 30,758               | 33,026               |
| 010-7002-460300 | Marketing & Promotion Supplies  | 3,650                         | 5,400                         | -                    | -                    |
| 010-7002-461100 | Custodial & Cleaning Supplies   | 1,600                         | 1,300                         | -                    | -                    |
| 010-7002-461500 | Signs                           | -                             | -                             | 2,040                | -                    |
| 010-7002-462100 | Fuel                            | 3,200                         | 3,200                         | -                    | -                    |
| 010-7002-464100 | Food & Meals                    | 7,520                         | 6,120                         | 985                  | 716                  |
| 010-7002-464500 | Ammunition                      | 13,360                        | 15,360                        | 15,659               | 14,023               |
| 010-7002-464700 | Medical/Safety Supplies         | 3,380                         | 3,380                         | -                    | -                    |
| 010-7002-470300 | Machinery & Equipment           | -                             | -                             | 34,230               | -                    |
| 010-7002-484100 | Vehicle License & Title         | 5,000                         | 5,000                         | 3,984                | 4,302                |
| 010-7002-484700 | Community Relations             | -                             | -                             | 8,492                | 6,270                |
| 010-7002-484850 | Awards                          | 1,200                         | 1,200                         | -                    | -                    |
| 010-7002-484990 | Miscellaneous                   | -                             | -                             | 1,054                | 1,894                |
|                 |                                 | <u>\$ 21,223,841</u>          | <u>\$ 21,201,570</u>          | <u>\$ 20,693,619</u> | <u>\$ 19,714,618</u> |

## FY2019 Budget Detail - Police Department

| Account         | Account Description     | Requested Amount | Narrative                                                                | Line Item Subtotal |
|-----------------|-------------------------|------------------|--------------------------------------------------------------------------|--------------------|
| 010-7002-410100 | Full Time               | \$12,166,352     | Salary                                                                   | \$ 12,166,352      |
| 010-7002-410130 | Part Time               | 924,581          | Salary                                                                   | 924,581            |
| 010-7002-410200 | Over Time               | 450,000          | Over Time                                                                | 450,000            |
| 010-7002-410300 | Longevity               | 248,775          | Longevity                                                                | 248,775            |
| 010-7002-410400 | Sicktime Buyback        | 49,310           | Sick Time Buyback                                                        | 49,310             |
| 010-7002-410700 | Incentive               | 214,900          | Educational Incentives                                                   | 214,900            |
| 010-7002-410710 | Stipend                 | 15,550           | Stipend                                                                  | 15,550             |
| 010-7002-410730 | TCO Training            | 7,200            | TCO Training                                                             | 7,200              |
| 010-7002-410750 | Clothing Allowance      | 25,900           | Clothing Allowance                                                       | 25,900             |
| 010-7002-410800 | Court Time              | 120,000          | Court Time                                                               | 120,000            |
| 010-7002-410940 | Alternative Benefit Pay | 6,900            | Alternative Benefit Pay                                                  | 6,900              |
| 010-7002-410990 | Miscellaneous Pay       | 15,000           | FTO Pay                                                                  | 15,000             |
| 010-7002-420100 | Social Security         | 179,600          | FICA                                                                     | 179,600            |
| 010-7002-420200 | IMRF                    | 297,792          | IMRF                                                                     | 297,792            |
| 010-7002-420300 | Group Insurance         | 2,516,377        | Group Insurance                                                          | 2,516,377          |
| 010-7002-420500 | Medicare                | 202,786          | Medicare                                                                 | 202,786            |
| 010-7002-420750 | 401A                    | 46,716           | 401A                                                                     | 46,716             |
| 010-7002-420800 | Police Pension          | 3,099,295        | Police Pension                                                           | 3,099,295          |
| 010-7002-429100 | Training & Education    | 44,674           | New Officer Basic Training                                               | 6,500              |
|                 |                         |                  | Continuous Improvement Training                                          | 9,000              |
|                 |                         |                  | ITOA Conference - 2                                                      | 600                |
|                 |                         |                  | Mobile Training Units Training                                           | 7,500              |
|                 |                         |                  | Police Law Institute Annual Training                                     | 14,464             |
|                 |                         |                  | Northwestern University School of Police Staff and Command - 1           | 3,800              |
|                 |                         |                  | Police Academy Replacements Technical Fees -                             | 900                |
|                 |                         |                  | International Chiefs of Police Conference - 2                            | 700                |
|                 |                         |                  | Illinois Association of Chiefs of Police Conference - 2                  | 500                |
|                 |                         |                  | Illinois Juvenile Officers Conference - 1                                | 175                |
|                 |                         |                  | Animal Control Officer Training                                          | 250                |
|                 |                         |                  | Mid America Crime Free Rental Housing Conference                         | 160                |
|                 |                         |                  | Illinois CIT Conference - 1                                              | 125                |
| 010-7002-429200 | Dues & Licenses         | 6,355            | Child Safety Seat Belt Certification - 2                                 | 100                |
|                 |                         |                  | International Crime Free Housing Membership - 1                          | 50                 |
|                 |                         |                  | FBI National Academy-Illinois Chapter - 2                                | 230                |
|                 |                         |                  | FBI-Law Enforcement Executive Development Association Dues - 1           | 50                 |
|                 |                         |                  | IL Law Enforcement Alarm System Dues                                     | 360                |
|                 |                         |                  | Illinois Association Chiefs of Police - 5                                | 570                |
|                 |                         |                  | Illinois Drug Abuse Resistance Education Officers Association Membership | 60                 |
|                 |                         |                  | IL School Resource Officers Association Membership - 1                   | 20                 |
|                 |                         |                  | International Association Chiefs of Police - 2                           | 250                |
|                 |                         |                  | NAMI Membership - Crisis Intervention Training - 3                       | 40                 |
|                 |                         |                  | National Town Watch Membership                                           | 35                 |
|                 |                         |                  | Safe Kids - Membership                                                   | 240                |
|                 |                         |                  | South Suburban Chiefs of Police Membership -                             | 300                |
|                 |                         |                  | South Suburban & Illinois Juvenile Officers Association                  | 25                 |
|                 |                         |                  | US Police Canine Association Membership                                  | 40                 |
|                 |                         |                  | Will County Police Chiefs Association - 3                                | 105                |

## FY2019 Budget Detail - Police Department

| Account         | Account Description          | Requested Amount | Narrative                                                         | Line Item Subtotal |
|-----------------|------------------------------|------------------|-------------------------------------------------------------------|--------------------|
|                 |                              |                  | Law Enforcement Records Managers of Illinois                      | 25                 |
|                 |                              |                  | Southwest Major Case Unit                                         | 750                |
|                 |                              |                  | Police Executive Research Forum - 1                               | 475                |
|                 |                              |                  | CIT INT - 2                                                       | 50                 |
|                 |                              |                  | South Suburban Emergency Response Team                            | 1,500              |
|                 |                              |                  | South Suburban Major Crimes Task Force Dues                       | 1,000              |
|                 |                              |                  | IAFCI Membership - 1                                              | 80                 |
| 010-7002-429300 | Subscriptions & Publications | 920              | Drivers License ID Checking Guide                                 | 45                 |
|                 |                              |                  | International Association of Chiefs of Police                     | 50                 |
|                 |                              |                  | Policy Center                                                     |                    |
|                 |                              |                  | Illinois Criminal Offense Guide Online                            | 500                |
|                 |                              |                  | Illinois Criminal Offense Guide                                   | 100                |
|                 |                              |                  | Accident Reconstruction Journal                                   | 60                 |
|                 |                              |                  | Public Safety Labor News                                          | 165                |
| 010-7002-429400 | Business Travel              | 3,700            | Miscellaneous                                                     | 3,700              |
| 010-7002-429500 | Medical Exams                | 19,140           | Medical Exams - 68                                                | 17,340             |
|                 |                              |                  | Psychological Part-time Officer Pre-employment screening - 4      | 1,800              |
| 010-7002-429700 | Auto Allowance & Expense     | 6,000            | Car Washes / Tolls                                                | 6,000              |
| 010-7002-432700 | Investigative Services       | 3,000            | Investigative Services                                            | 3,000              |
| 010-7002-441100 | Telephone                    | 18,149           | Telephone                                                         | 18,149             |
| 010-7002-441600 | Postage/Shipping             | 10,970           | Postage                                                           | 10,970             |
| 010-7002-442450 | Entertainment Services       | 1,900            | National Night Out Against Crime                                  | 1,400              |
|                 |                              |                  | Department Inspection - Entertainment                             | 500                |
| 010-7002-442600 | Animal Welfare Services      | 2,450            | Animal Welfare                                                    | 2,450              |
| 010-7002-442810 | Fire Alarm System Services   | 1,000            | Recharge Fire Extinguishers                                       | 1,000              |
| 010-7002-442850 | Online Services              | 5,864            | Background Investigations Software - Lexis/Nexis Transaction Fees | 4,600              |
|                 |                              |                  | Monthly Subscription Service - Lexis/Nexis                        | 864                |
|                 |                              |                  | Background Investigations - Hire Rite                             | 400                |
| 010-7002-442930 | General Cleaning             | 4,900            | Body Transports                                                   | 3,900              |
|                 |                              |                  | Jail Cell/Car Bio Cleanup                                         | 1,000              |
| 010-7002-442990 | Other Services               | 8,870            | Interpreter                                                       | 750                |
|                 |                              |                  | Liquor Enforcement                                                | 600                |
|                 |                              |                  | Document Shredding                                                | 3,500              |
|                 |                              |                  | Tobacco Enforcement                                               | 720                |
|                 |                              |                  | Polygraphs - 6                                                    | 1,050              |
|                 |                              |                  | Other miscellaneous services                                      | 500                |
|                 |                              |                  | Department Inspection Photo                                       | 750                |
|                 |                              |                  | Video Gaming Enforcement                                          | 1,000              |
| 010-7002-443200 | Machinery & Equipment        | 31,580           | Car/Equipment Repairs                                             | 14,400             |
|                 |                              |                  | Maintenance - Police Mountain Bikes                               | 500                |
|                 |                              |                  | Maintenance - Proximity Card System                               | 1,100              |
|                 |                              |                  | AED Annual Maintenance                                            | 280                |
|                 |                              |                  | Striping & Lettering                                              | 5,400              |
|                 |                              |                  | Strip & Build New Cars                                            | 9,900              |
| 010-7002-443600 | Office Equipment             | 4,460            | Copier Maintenance                                                | 4,460              |
| 010-7002-443750 | Gun Range                    | 3,400            | Gun Range Repairs                                                 | 3,400              |
| 010-7002-444700 | Office Equipment Rental      | 4,188            | Neopost Postage Meter                                             | 4,188              |
| 010-7002-452100 | Auto Liability Premiums      | 83,185           | Auto Liability Premiums                                           | 83,185             |
| 010-7002-452950 | Insurance Broker Fees        | 117,452          | Broker Fees                                                       | 117,452            |
| 010-7002-460100 | Office Supplies              | 31,420           | Bags and Rolls of Paper                                           | 500                |
|                 |                              |                  | Desk Calendars                                                    | 200                |
|                 |                              |                  | DVD CD-R                                                          | 1,300              |
|                 |                              |                  | Envelopes                                                         | 1,000              |
|                 |                              |                  | General Office Supplies                                           | 1,500              |
|                 |                              |                  | K-Pak Labels                                                      | 3,000              |

## FY2019 Budget Detail - Police Department

| Account         | Account Description             | Requested Amount | Narrative                                               | Line Item Subtotal |
|-----------------|---------------------------------|------------------|---------------------------------------------------------|--------------------|
|                 |                                 |                  | Labels for MSI Admin Hearings                           | 520                |
|                 |                                 |                  | LEADS Folders                                           | 900                |
|                 |                                 |                  | MV Folders                                              | 1,000              |
|                 |                                 |                  | Copy Paper                                              | 6,000              |
|                 |                                 |                  | Pentax Papers (In-Car) - 30                             | 2,000              |
|                 |                                 |                  | Ticket Boxes                                            | 500                |
|                 |                                 |                  | Printer Toner Cartridges                                | 13,000             |
| 010-7002-460120 | Electronic Equipment & Supplies | 400              | Cell Phone Supplies                                     | 400                |
| 010-7002-460140 | Printing & Stationery           | 15,250           | Arrest Envelopes/Folders                                | 1,800              |
|                 |                                 |                  | Business Cards                                          | 250                |
|                 |                                 |                  | Case Assignments                                        | 2,000              |
|                 |                                 |                  | Envelopes                                               | 1,500              |
|                 |                                 |                  | Impoundment/IVC Warning Tickets                         | 800                |
|                 |                                 |                  | Miscellaneous Printing/Stationery                       | 1,000              |
|                 |                                 |                  | MSI Tickets                                             | 1,500              |
|                 |                                 |                  | Parking Fine Envelopes                                  | 500                |
|                 |                                 |                  | Parking Tickets                                         | 2,500              |
|                 |                                 |                  | Receipt Books                                           | 500                |
|                 |                                 |                  | Ticket File Folders                                     | 1,500              |
|                 |                                 |                  | Vehicle Parking Forms                                   | 500                |
|                 |                                 |                  | Annual Report/Awards Program                            | 900                |
| 010-7002-460150 | Domestic Supplies               | 4,600            | Coffee                                                  | 3,000              |
|                 |                                 |                  | Miscellaneous                                           | 1,600              |
| 010-7002-460180 | Equipment                       | 30,650           | US Secret Service Grant                                 | 15,000             |
|                 |                                 |                  | New Vehicle Equipment - 11                              | 7,700              |
|                 |                                 |                  | Light Bars - 3                                          | 2,850              |
|                 |                                 |                  | Miscellaneous Equipment                                 | 5,100              |
| 010-7002-460190 | Uniforms                        | 96,975           | Contract Uniform Maintenance                            | 30,000             |
|                 |                                 |                  | Bulletproof Vests                                       | 16,975             |
|                 |                                 |                  | Recruit Uniform Reimbursement - 2                       | 3,000              |
|                 |                                 |                  | Uniform Replacements                                    | 46,500             |
|                 |                                 |                  | Ballistic Helmet suspension liners - 7                  | 500                |
| 010-7002-460200 | Canine Unit Supplies            | 1,480            | Police Dog Food                                         | 120                |
|                 |                                 |                  | Police Dog Supplies                                     | 450                |
|                 |                                 |                  | Police Dog Medicine                                     | 360                |
|                 |                                 |                  | Police Dog Vet Office Visits                            | 550                |
| 010-7002-460210 | Bike Patrol Supplies            | 500              | Bike patrol supplies                                    | 500                |
| 010-7002-460220 | Traffic Unit Supplies           | 3,100            | Flares                                                  | 2,500              |
|                 |                                 |                  | Traffic Unit Supplies                                   | 600                |
| 010-7002-460230 | Animal Control Supplies         | 700              | Animal Control Supplies                                 | 700                |
| 010-7002-460240 | Training Supplies               | 1,580            | Training Books/Materials                                | 1,180              |
|                 |                                 |                  | Training AED / Mannequins                               | 400                |
| 010-7002-460280 | Prisoner Supplies               | 2,100            | Prisoner Supplies                                       | 1,200              |
|                 |                                 |                  | Mattresses                                              | 400                |
|                 |                                 |                  | Prisoner Property Bags                                  | 500                |
| 010-7002-460290 | Other Supplies                  | 26,985           | Armory Supplies                                         | 640                |
|                 |                                 |                  | Batteries                                               | 750                |
|                 |                                 |                  | Evidence Drug Testing Kits-DUI Blood/Urine              | 750                |
|                 |                                 |                  | Evidence Storage Boxes                                  | 500                |
|                 |                                 |                  | Evidence Tape                                           | 750                |
|                 |                                 |                  | Evidence Ziploc Bags                                    | 1,750              |
|                 |                                 |                  | Mouth Pieces - Breathalyzer and Preliminary Breath Test | 700                |
|                 |                                 |                  | Range Supplies                                          | 2,000              |
|                 |                                 |                  | Thermal Transfer Labels                                 | 500                |
|                 |                                 |                  | Miscellaneous Items for Investigations                  | 1,470              |
|                 |                                 |                  | Body Bags Serology PPE Equipment                        | 500                |

## FY2019 Budget Detail - Police Department

| Account         | Account Description            | Requested Amount    | Narrative                                        | Line Item Subtotal   |
|-----------------|--------------------------------|---------------------|--------------------------------------------------|----------------------|
|                 |                                |                     | Gunracks                                         | 600                  |
|                 |                                |                     | Crime Scene Processing Equipment                 | 1,000                |
|                 |                                |                     | Drug Testing Kits                                | 750                  |
|                 |                                |                     | BAC Cylinder Replacement                         | 225                  |
|                 |                                |                     | TASER Batteries                                  | 1,000                |
|                 |                                |                     | OC (Pepper) Spray Canisters                      | 600                  |
|                 |                                |                     | CSO Supplies & Equipment                         | 1,000                |
|                 |                                |                     | X2 Taser Live Cartridges - 40                    | 1,500                |
|                 |                                |                     | X2 Holsters - 6                                  | 400                  |
|                 |                                |                     | X2 Training Cartridges - 216                     | 7,000                |
|                 |                                |                     | Narcan Supplies                                  | 400                  |
|                 |                                |                     | Drone Traffic Cones                              | 200                  |
|                 |                                |                     | Miscellaneous items for Administration           | 2,000                |
| 010-7002-460300 | Marketing & Promotion Supplies | 3,650               | Giveaway Items - Traffic Unit                    | 1,150                |
|                 |                                |                     | Community Relations Giveaways                    | 2,000                |
|                 |                                |                     | National Night-Out Giveaways                     | 500                  |
| 010-7002-461100 | Custodial & Cleaning Supplies  | 1,600               | Cavacide                                         | 500                  |
|                 |                                |                     | Live Scan Cleaner Pads                           | 700                  |
|                 |                                |                     | Handi Wipes (Detention, Evidence)                | 400                  |
| 010-7002-462100 | Fuel                           | 3,200               | Generator Diesel Fuel 800 Gallons @ \$2.50       | 2,000                |
|                 |                                |                     | Propane                                          | 1,200                |
| 010-7002-464100 | Food & Meals                   | 7,520               | National Night Out Against Crime/Senior Luncheon | 3,000                |
|                 |                                |                     | Citizens Police Academy                          | 1,500                |
|                 |                                |                     | Prisoner Meal Food                               | 1,200                |
|                 |                                |                     | Department Inspection - Refreshments             | 300                  |
|                 |                                |                     | Cookout With Cops                                | 700                  |
|                 |                                |                     | Food & Supplies for Meetings                     | 520                  |
|                 |                                |                     | HPO Meetings                                     | 300                  |
| 010-7002-464500 | Ammunition                     | 13,360              | Ammunition                                       | 13,360               |
| 010-7002-464700 | Medical/Safety Supplies        | 3,380               | AED Batteries - 4                                | 880                  |
|                 |                                |                     | AED Pads                                         | 500                  |
|                 |                                |                     | Evidence/High Risk Gloves                        | 2,000                |
| 010-7002-484100 | Vehicle License & Title        | 5,000               | Titles - Suspension Fees/Renewals                | 5,000                |
| 010-7002-484850 | Awards                         | 1,200               | Awards - Department Inspection                   | 1,200                |
|                 |                                | <u>\$21,223,841</u> |                                                  | <u>\$ 21,223,841</u> |

## Budget Summary - ESDA Department

| Account         | Account Description     | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|-------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-7005-410100 | Full Time               | \$ 39,766                     | \$ 40,337                     | \$ 39,690        | \$ 38,779        |
| 010-7005-410300 | Longevity               | 225                           | 225                           | 175              | 175              |
| 010-7005-420100 | Social Security         | 2,433                         | 2,408                         | 2,174            | 2,170            |
| 010-7005-420200 | IMRF                    | 3,956                         | 4,811                         | 4,451            | 4,491            |
| 010-7005-420300 | Group Insurance         | 8,398                         | 7,888                         | 7,563            | 7,151            |
| 010-7005-420500 | Medicare                | 569                           | 563                           | 508              | 507              |
| 010-7005-429100 | Training & Education    | 100                           | 100                           | -                | -                |
| 010-7005-429200 | Dues & Licenses         | 100                           | 100                           | 100              | 100              |
| 010-7005-429400 | Business Travel         | 100                           | 100                           | -                | -                |
| 010-7005-441700 | Natural & Propane Gas   | 100                           | 60                            | 45               | -                |
| 010-7005-443200 | Machinery & Equipment   | 9,550                         | 15,950                        | 6,815            | 9,800            |
| 010-7005-452100 | Auto Liability Premiums | 4,686                         | 4,682                         | 5,319            | 1,268            |
| 010-7005-452950 | Insurance Broker Fees   | 392                           | 77                            | 75               | 76               |
| 010-7005-460180 | Equipment               | 500                           | 500                           | 62               | 680              |
| 010-7005-460190 | Uniforms                | 700                           | 700                           | 1,570            | 989              |
| 010-7005-460290 | Other Supplies          | -                             | -                             | 45               | -                |
| 010-7005-464100 | Food & Meals            | 250                           | 250                           | 151              | 187              |
|                 |                         | <u>\$ 71,825</u>              | <u>\$ 78,751</u>              | <u>\$ 68,742</u> | <u>\$ 66,373</u> |

## FY2019 Budget Detail - ESDA Department

| Account         | Account Description     | Requested Amount | Narrative                                | Line Item Subtotal |
|-----------------|-------------------------|------------------|------------------------------------------|--------------------|
| 010-7005-410100 | Full Time               | \$ 39,766        | Salary                                   | \$ 39,766          |
| 010-7005-410300 | Longevity               | 225              | Longevity                                | 225                |
| 010-7005-420100 | Social Security         | 2,433            | FICA                                     | 2,433              |
| 010-7005-420200 | IMRF                    | 3,956            | IMRF                                     | 3,956              |
| 010-7005-420300 | Group Insurance         | 8,398            | Group Insurance                          | 8,398              |
| 010-7005-420500 | Medicare                | 569              | Medicare                                 | 569                |
| 010-7005-429100 | Training & Education    | 100              | Staff Training                           | 100                |
| 010-7005-429200 | Dues & Licenses         | 100              | Greater Will County Emergency Management | 100                |
| 010-7005-429400 | Business Travel         | 100              | Miscellaneous Business Travel            | 100                |
| 010-7005-441700 | Natural & Propane Gas   | 100              | Propane Gas                              | 50                 |
|                 |                         |                  | Contract Natural & Propane Gas           | 50                 |
| 010-7005-443200 | Machinery & Equipment   | 9,550            | Siren Monitoring                         | 650                |
|                 |                         |                  | Siren Maintenance                        | 6,100              |
|                 |                         |                  | Siren Repair Time/Material               | 2,800              |
| 010-7005-452100 | Auto Liability Premiums | 4,686            | Auto Liability Premiums                  | 4,686              |
| 010-7005-452950 | Insurance Broker Fees   | 392              | Broker Fees                              | 392                |
| 010-7005-460180 | Equipment               | 500              | Miscellaneous Equipment                  | 500                |
| 010-7005-460190 | Uniforms                | 700              | New Uniforms and Replacements            | 700                |
| 010-7005-464100 | Food & Meals            | 250              | Taste of Orland Park and Orland Days     | 250                |
|                 |                         | <u>\$ 71,825</u> |                                          | <u>\$ 71,825</u>   |

### Budget Summary - Boards & Commissions

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-8000-429100 | Training & Education           | \$ 500                        | \$ 1,000                      | \$ -             | \$ 699           |
| 010-8000-429200 | Dues & Licenses                | 975                           | 925                           | 570              | 1,200            |
| 010-8000-429500 | Medical Exams                  | 13,400                        | 7,500                         | 11,885           | 16,619           |
| 010-8000-432100 | Legal Services                 | 1,000                         | 2,000                         | 4,127            | 1,701            |
| 010-8000-432400 | Personnel Procurement Services | 4,000                         | 12,800                        | -                | 6,056            |
| 010-8000-432990 | Miscellaneous Services         | -                             | 1,000                         | 3,040            | 3,215            |
| 010-8000-441600 | Postage/Shipping               | 225                           | 225                           | 124              | 93               |
| 010-8000-442300 | Ads & Publications             | 5,000                         | 5,000                         | 3,103            | 3,373            |
| 010-8000-442520 | Clerical Services              | 6,000                         | 6,000                         | 4,185            | 5,110            |
| 010-8000-460100 | Office Supplies                | 375                           | 375                           | 304              | 56               |
| 010-8000-460140 | Printing & Stationery          | 250                           | 250                           | 106              | 14               |
| 010-8000-460290 | Other Supplies                 | 500                           | 500                           | -                | -                |
| 010-8000-461500 | Signs                          | -                             | -                             | 285              | 582              |
| 010-8000-484990 | Miscellaneous                  | 15,600                        | 15,600                        | 8,595            | 10,800           |
|                 |                                | <u>\$ 47,825</u>              | <u>\$ 53,175</u>              | <u>\$ 36,324</u> | <u>\$ 49,518</u> |

## FY2019 Budget Detail - Boards & Commissions

| Account         | Account Description            | Requested Amount | Narrative                                                      | Line Item Subtotal |
|-----------------|--------------------------------|------------------|----------------------------------------------------------------|--------------------|
| 010-8000-429100 | Training & Education           | \$ 500           | Plan Commission                                                | \$ 500             |
| 010-8000-429200 | Dues & Licenses                | 975              | Fire/Police Board                                              | 375                |
|                 |                                |                  | Planning Commission                                            | 600                |
| 010-8000-429500 | Medical Exams                  | 13,400           | Fire/Police Board                                              | 13,400             |
| 010-8000-432100 | Legal Services                 | 1,000            | Fire/Police Board                                              | 1,000              |
| 010-8000-432400 | Personnel Procurement Services | 4,000            | Fire/Police Board                                              | 4,000              |
| 010-8000-441600 | Postage/Shipping               | 225              | Fire/Police Board                                              | 225                |
| 010-8000-442300 | Ads & Publications             | 5,000            | Planning Commission                                            | 4,000              |
|                 |                                |                  | Zoning Commission                                              | 1,000              |
| 010-8000-442520 | Clerical Services              | 6,000            | Fire/Police Board                                              | 6,000              |
| 010-8000-460100 | Office Supplies                | 375              | Fire/Police Board                                              | 250                |
|                 |                                |                  | Plan Commission                                                | 125                |
| 010-8000-460140 | Printing & Stationery          | 250              | Fire/Police Board                                              | 250                |
| 010-8000-460290 | Other Supplies                 | 500              | Fire & Police Board                                            | 500                |
| 010-8000-484990 | Miscellaneous                  | 15,600           | Fire/Police Board - \$1000 / Commissioner /                    | 3,000              |
|                 |                                |                  | Planning Commission - \$75 per member - 12 months - 14 members | 12,600             |
|                 |                                | <u>\$ 47,825</u> |                                                                | <u>\$ 47,825</u>   |

### Budget Summary - Veteran's Commission

| Account         | Account Description          | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 010-8100-410130 | Part Time                    | \$ 17,000                     | \$ 17,000                     | \$ 19,704        | \$ 9,068         |
| 010-8100-420100 | Social Security              | 1,054                         | 1,054                         | 1,222            | 562              |
| 010-8100-420200 | IMRF                         | 1,681                         | 2,016                         | 2,205            | -                |
| 010-8100-420500 | Medicare                     | 247                           | 247                           | 286              | 131              |
| 010-8100-441600 | Postage/Shipping             | -                             | -                             | 89               | 1,893            |
| 010-8100-442300 | Ads & Publications           | -                             | 175                           | 175              | -                |
| 010-8100-442450 | Entertainment Services       | -                             | -                             | 200              | -                |
| 010-8100-442990 | Other Services               | 23,500                        | 23,419                        | 5,590            | 23,772           |
| 010-8100-444500 | Machinery & Equipment Rental | -                             | -                             | -                | 600              |
| 010-8100-460100 | Office Supplies              | -                             | -                             | 297              | 159              |
| 010-8100-460140 | Printing & Stationery        | 2,250                         | 2,250                         | 126              | 1,321            |
| 010-8100-460150 | Domestic Supplies            | -                             | -                             | 92               | -                |
| 010-8100-460180 | Equipment                    | -                             | -                             | 760              | -                |
| 010-8100-460290 | Other Supplies               | 4,200                         | 4,030                         | 430              | 1,605            |
| 010-8100-464100 | Food & Meals                 | 3,000                         | 3,000                         | 3,111            | 2,886            |
| 010-8100-484200 | Donations & Contributions    | 21,900                        | 26,412                        | 6,250            | 1,100            |
| 010-8100-484850 | Awards                       | 1,400                         | 1,349                         | 1,294            | 270              |
| 010-8100-484990 | Miscellaneous                | 1,000                         | 1,000                         | 2,192            | 224              |
|                 |                              | <u>\$ 77,232</u>              | <u>\$ 81,952</u>              | <u>\$ 44,023</u> | <u>\$ 43,591</u> |

## FY2019 Budget Detail - Veteran's Commission

| Account         | Account Description       | Requested Amount | Narrative                                | Line Item Subtotal |
|-----------------|---------------------------|------------------|------------------------------------------|--------------------|
| 010-8100-410130 | Part Time                 | \$ 17,000        | Part Time Salary                         | \$ 17,000          |
| 010-8100-420100 | Social Security           | 1,054            | FICA                                     | 1,054              |
| 010-8100-420200 | IMRF                      | 1,681            | IMRF                                     | 1,681              |
| 010-8100-420500 | Medicare                  | 247              | Medicare                                 | 247                |
| 010-8100-442990 | Other Services            | 23,500           | Veteran's Memorial Engraving             | 7,100              |
|                 |                           |                  | Course Rental - Golf Outing              | 7,400              |
|                 |                           |                  | Lunch/Dinner - Golf Outing               | 9,000              |
| 010-8100-460140 | Printing & Stationery     | 2,250            | Steak Fry Programs                       | 250                |
|                 |                           |                  | Miscellaneous Programs                   | 1,000              |
|                 |                           |                  | Printing - Golf Outing                   | 1,000              |
| 010-8100-460290 | Other Supplies            | 4,200            | Miscellaneous Supplies                   | 1,000              |
|                 |                           |                  | Supplies - Golf Outing                   | 3,200              |
| 010-8100-464100 | Food & Meals              | 3,000            | Steak Fry                                | 2,000              |
|                 |                           |                  | Miscellaneous                            | 1,000              |
| 010-8100-484200 | Donations & Contributions | 21,900           | Veterans Interest Groups                 | 2,500              |
|                 |                           |                  | Veterans' Groups Donations - Golf Outing | 19,400             |
| 010-8100-484850 | Awards                    | 1,400            | Awards - Golf Outing                     | 1,000              |
|                 |                           |                  | Miscellaneous Awards                     | 400                |
| 010-8100-484990 | Miscellaneous             | <u>1,000</u>     | Miscellaneous                            | <u>1,000</u>       |
|                 |                           | <u>\$ 77,232</u> |                                          | <u>\$ 77,232</u>   |

## Budget Summary - Taste of Orland

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-9400-410130 | Part Time                      | \$ 13,000                     | \$ 10,000                     | \$ 9,181          | \$ 14,961         |
| 010-9400-410200 | Over Time                      | 44,000                        | 47,260                        | 52,912            | 47,256            |
| 010-9400-420100 | Social Security                | 3,875                         | 2,900                         | 3,096             | 3,054             |
| 010-9400-420200 | IMRF                           | 6,181                         | 4,140                         | 4,555             | 4,140             |
| 010-9400-420300 | Group Insurance                | -                             | -                             | 348               | -                 |
| 010-9400-420500 | Medicare                       | 906                           | 830                           | 898               | 897               |
| 010-9400-432250 | Marketing & Promotion Services | -                             | -                             | -                 | 6,589             |
| 010-9400-432990 | Miscellaneous Services         | 500                           | 12,508                        | 998               | 2,235             |
| 010-9400-441300 | Electricity                    | 11,000                        | 12,000                        | 9,880             | 9,423             |
| 010-9400-441600 | Postage/Shipping               | 100                           | 200                           | 181               | 38                |
| 010-9400-442300 | Ads & Publications             | -                             | 600                           | 684               | 99                |
| 010-9400-442450 | Entertainment Services         | 43,750                        | 40,290                        | 36,303            | 33,458            |
| 010-9400-442930 | General Cleaning               | 1,800                         | 2,000                         | 2,720             | 2,689             |
| 010-9400-442990 | Other Services                 | 300                           | -                             | -                 | -                 |
| 010-9400-444500 | Machinery & Equipment Rental   | 39,500                        | 43,600                        | 36,107            | 35,114            |
| 010-9400-444550 | Porta John Rental              | 2,501                         | 2,600                         | 2,501             | 2,501             |
| 010-9400-452850 | Special Event Premiums         | 5,800                         | 5,884                         | 5,538             | 5,276             |
| 010-9400-460100 | Office Supplies                | -                             | 175                           | -                 | -                 |
| 010-9400-460140 | Printing & Stationery          | 15,000                        | 30,550                        | 8,264             | 3,131             |
| 010-9400-460150 | Domestic Supplies              | 1,900                         | 2,500                         | 978               | 762               |
| 010-9400-460190 | Uniforms                       | 2,200                         | 1,850                         | 1,687             | 2,670             |
| 010-9400-460290 | Other Supplies                 | 11,125                        | 23,608                        | 14,324            | 24,540            |
| 010-9400-460300 | Marketing & Promotion Supplies | 3,562                         | -                             | -                 | -                 |
| 010-9400-463300 | Restoration & Grounds Supplies | 600                           | 1,000                         | -                 | -                 |
| 010-9400-464100 | Food & Meals                   | 600                           | 1,300                         | -                 | -                 |
| 010-9400-484850 | Awards                         | 1,800                         | 3,500                         | 2,363             | 2,097             |
| 010-9400-484990 | Miscellaneous                  | -                             | -                             | -                 | 3,144             |
|                 |                                | <u>\$ 210,000</u>             | <u>\$ 249,294</u>             | <u>\$ 193,517</u> | <u>\$ 204,074</u> |

## FY2019 Budget Detail - Taste of Orland

| Account         | Account Description            | Requested Amount  | Narrative                                    | Line Item Subtotal |
|-----------------|--------------------------------|-------------------|----------------------------------------------|--------------------|
| 010-9400-410130 | Part Time                      | \$ 13,000         | Part Time                                    | \$ 13,000          |
| 010-9400-410200 | Over Time                      | 44,000            | Over Time                                    | 44,000             |
| 010-9400-420100 | Social Security                | 3,875             | FICA                                         | 3,875              |
| 010-9400-420200 | IMRF                           | 6,181             | IMRF                                         | 6,181              |
| 010-9400-420500 | Medicare                       | 906               | Medicare                                     | 906                |
| 010-9400-432990 | Miscellaneous Services         | 500               | Text Voting for Orland's Got Talent          | 500                |
| 010-9400-441300 | Electricity                    | 11,000            | Electricity                                  | 11,000             |
| 010-9400-441600 | Postage/Shipping               | 100               | Postage                                      | 100                |
| 010-9400-442450 | Entertainment Services         | 43,750            | Entertainment - Main Stage & Community Stage | 32,000             |
|                 |                                |                   | Kids Day                                     | 8,000              |
|                 |                                |                   | Car Show                                     | 2,100              |
|                 |                                |                   | Lip Sync                                     | 850                |
|                 |                                |                   | Orland Park's Got Talent                     | 800                |
| 010-9400-442930 | General Cleaning               | 1,800             | Cleaning                                     | 1,800              |
| 010-9400-442990 | Other Services                 | 300               | Miscellaneous                                | 300                |
| 010-9400-444500 | Machinery & Equipment Rental   | 39,500            | Sound / Lights / Stage                       | 17,000             |
|                 |                                |                   | Tents                                        | 21,000             |
|                 |                                |                   | Truck Rental                                 | 1,500              |
| 010-9400-444550 | Porta John Rental              | 2,501             | Porta Johns Rental                           | 2,501              |
| 010-9400-452850 | Insurance Broker Fees          | 5,800             | Broker Fees                                  | 5,800              |
| 010-9400-460140 | Printing & Stationery          | 15,000            | Booklets / Programs / Posters / Postcards    | 8,500              |
|                 |                                |                   | Sponsor Banners                              | 6,500              |
| 010-9400-460150 | Domestic Supplies              | 1,900             | Garbage Can Liners / Towels / Gloves         | 1,900              |
| 010-9400-460190 | Uniforms                       | 2,200             | T-Shirts                                     | 2,200              |
| 010-9400-460290 | Other Supplies                 | 11,125            | Dance Floor Supplies                         | 800                |
|                 |                                |                   | Kids Day Supplies                            | 100                |
|                 |                                |                   | Soda / Water                                 | 6,125              |
|                 |                                |                   | Taste Beer / Wine Cups                       | 2,650              |
|                 |                                |                   | Miscellaneous                                | 1,450              |
| 010-9400-460300 | Marketing & Promotion Supplies | 3,562             | Banners / Ads / Video Taping / Miscellaneous | 3,562              |
| 010-9400-463300 | Restoration & Grounds Supplies | 600               | Fencing/Stakes                               | 600                |
| 010-9400-464100 | Food & Meals                   | 600               | Pop/Water/Gatorade for Staff                 | 600                |
| 010-9400-484850 | Awards                         | 1,800             | Prizes / Trophies                            | 1,800              |
|                 |                                | <u>\$ 210,000</u> |                                              | <u>\$ 210,000</u>  |

### Budget Summary - Special Events

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 010-9450-410130 | Part Time                      | \$ 7,303                      | \$ 7,091                      | \$ 11,386         | \$ 10,387         |
| 010-9450-410200 | Over Time                      | 13,086                        | 13,347                        | 28,025            | 24,298            |
| 010-9450-420100 | Social Security                | 1,263                         | 1,269                         | 2,090             | 1,875             |
| 010-9450-420200 | IMRF                           | 2,017                         | 2,355                         | 3,244             | 2,944             |
| 010-9450-420300 | Group Insurance                | -                             | -                             | 3,995             | 572               |
| 010-9450-420500 | Medicare                       | 295                           | 364                           | 565               | 510               |
| 010-9450-429200 | Dues & Licenses                | 200                           | 950                           | -                 | -                 |
| 010-9450-429700 | Auto Allowance & Expense       | -                             | -                             | -                 | 24                |
| 010-9450-429990 | Miscellaneous Employee Expense | -                             | -                             | -                 | 475               |
| 010-9450-431150 | Credit Card Fees               | -                             | -                             | 81                | 523               |
| 010-9450-432250 | Marketing & Promotion Services | -                             | -                             | 3,791             | 2,567             |
| 010-9450-432990 | Miscellaneous Services         | -                             | -                             | 125               | -                 |
| 010-9450-441600 | Postage/Shipping               | 1,000                         | -                             | 5,506             | 8,171             |
| 010-9450-442300 | Ads & Publications             | 3,105                         | 2,400                         | 1,875             | 1,547             |
| 010-9450-442450 | Entertainment Services         | 57,925                        | 54,626                        | -                 | -                 |
| 010-9450-442850 | Online Services                | 480                           | 480                           | 480               | -                 |
| 010-9450-442990 | Other Services                 | 1,150                         | 6,060                         | 257,611           | 207,928           |
| 010-9450-443950 | Other Maintenance              | -                             | -                             | 1,658             | -                 |
| 010-9450-444500 | Machinery & Equipment Rental   | 19,394                        | 21,296                        | 650               | 270               |
| 010-9450-444550 | Porta John Rental              | 2,121                         | 2,032                         | 2,024             | 2,446             |
| 010-9450-444900 | Facilities Rental              | -                             | -                             | -                 | 300               |
| 010-9450-460130 | Computer Software              | -                             | -                             | -                 | 480               |
| 010-9450-460140 | Printing & Stationery          | 4,876                         | 3,600                         | 22,791            | 20,411            |
| 010-9450-460180 | Equipment                      | -                             | -                             | 520,348           | 208,445           |
| 010-9450-460190 | Uniforms                       | -                             | -                             | 650               | 647               |
| 010-9450-460290 | Other Supplies                 | 13,742                        | 33,948                        | 42,205            | 29,670            |
| 010-9450-460300 | Marketing & Promotion Supplies | 22,814                        | 3,125                         | -                 | -                 |
| 010-9450-461200 | Electrical Supplies            | -                             | -                             | 5,737             | 16,533            |
| 010-9450-461500 | Signs                          | -                             | -                             | 424               | 1,005             |
| 010-9450-464100 | Food & Meals                   | 8,134                         | 996                           | -                 | 3,806             |
| 010-9450-484200 | Donations & Contributions      | -                             | -                             | 3,624             | 1,624             |
| 010-9450-484850 | Awards                         | 350                           | 345                           | 5,934             | 5,037             |
| 010-9450-484990 | Miscellaneous                  | -                             | 50                            | 510               | 605               |
|                 |                                | <u>\$ 159,255</u>             | <u>\$ 154,334</u>             | <u>\$ 925,328</u> | <u>\$ 553,102</u> |

## FY2019 Budget Detail - Special Events

| Account         | Account Description | Requested Amount | Narrative                                       | Line Item Subtotal |
|-----------------|---------------------|------------------|-------------------------------------------------|--------------------|
| 010-9450-410130 | Part Time           | \$ 7,303         | Concert Series                                  | \$ 264             |
|                 |                     |                  | Market at the Park                              | 2,112              |
|                 |                     |                  | 4th of July Events                              | 350                |
|                 |                     |                  | Pumpkin Party                                   | 637                |
|                 |                     |                  | Lucky Egg Hunt                                  | 267                |
|                 |                     |                  | Centennial Park West Events                     | 2,287              |
|                 |                     |                  | Winter Festival                                 | 495                |
|                 |                     |                  | Hoedown                                         | 381                |
|                 |                     |                  | Liberty Run                                     | 510                |
| 010-9450-410200 | Over Time           | 13,086           | 4th of July Events                              | 5,400              |
|                 |                     |                  | Pumpkin Party                                   | 1,600              |
|                 |                     |                  | Centennial Park West Events                     | 3,516              |
|                 |                     |                  | Winter Festival                                 | 1,170              |
|                 |                     |                  | Liberty Run                                     | 1,400              |
| 010-9450-420100 | Social Security     | 1,263            | Concert Series                                  | 16                 |
|                 |                     |                  | Market at the Park                              | 130                |
|                 |                     |                  | 4th of July Events                              | 356                |
|                 |                     |                  | Pumpkin Party                                   | 139                |
|                 |                     |                  | Lucky Egg Hunt                                  | 17                 |
|                 |                     |                  | Centennial Park West Events                     | 360                |
|                 |                     |                  | Winter Festival                                 | 103                |
|                 |                     |                  | Hoedown                                         | 24                 |
|                 |                     |                  | Liberty Run                                     | 118                |
| 010-9450-420200 | IMRF                | 2,017            | Concert Series                                  | 26                 |
|                 |                     |                  | Market at the Park                              | 209                |
|                 |                     |                  | 4th of July Events                              | 569                |
|                 |                     |                  | Pumpkin Party                                   | 221                |
|                 |                     |                  | Lucky Egg Hunt                                  | 26                 |
|                 |                     |                  | Centennial Park West Events                     | 574                |
|                 |                     |                  | Winter Festival                                 | 165                |
|                 |                     |                  | Hoedown                                         | 38                 |
|                 |                     |                  | Liberty Run                                     | 189                |
| 010-9450-420500 | Medicare            | 295              | Concert Series                                  | 4                  |
|                 |                     |                  | Market at the Park                              | 31                 |
|                 |                     |                  | 4th of July Events                              | 83                 |
|                 |                     |                  | Pumpkin Party                                   | 32                 |
|                 |                     |                  | Lucky Egg Hunt                                  | 4                  |
|                 |                     |                  | Centennial Park West Events                     | 84                 |
|                 |                     |                  | Winter Festival                                 | 24                 |
|                 |                     |                  | Hoedown                                         | 5                  |
|                 |                     |                  | Liberty Run                                     | 28                 |
| 010-9450-429200 | Dues & Licenses     | 200              | Alcohol Licensing - Concert Series              | 25                 |
|                 |                     |                  | Alcohol Licensing - Market at the Park          | 25                 |
|                 |                     |                  | Alcohol Licensing - 4th of July Events          | 25                 |
|                 |                     |                  | Alcohol Licensing - Pumpkin Party               | 25                 |
|                 |                     |                  | Alcohol Licensing - Centennial Park West Events | 25                 |
|                 |                     |                  | Alcohol Licensing - Winter Festival             | 25                 |
|                 |                     |                  | Alcohol Licensing - Hoedown                     | 50                 |
| 010-9450-441600 | Postage/Shipping    | 1,000            | Miscellaneous Postage                           | 1,000              |
| 010-9450-442300 | Ads & Publications  | 3,105            | Ads for Events - Art Commission Events          | 330                |
|                 |                     |                  | Advertisements - 2 - Market at the Park         | 800                |
|                 |                     |                  | Ad - 4th of July Events                         | 100                |
|                 |                     |                  | Ads - Pumpkin Party                             | 375                |
|                 |                     |                  | Ads - Centennial Park West Events               | 700                |
|                 |                     |                  | Ads - Winter Festival                           | 800                |

## FY2019 Budget Detail - Special Events

| Account         | Account Description          | Requested Amount | Narrative                                                                            | Line Item Subtotal |
|-----------------|------------------------------|------------------|--------------------------------------------------------------------------------------|--------------------|
| 010-9450-442450 | Entertainment Services       | 57,925           | Entertainment - Bands - Concert Series                                               | 3,300              |
|                 |                              |                  | Entertainment - Art Commission Events                                                | 2,500              |
|                 |                              |                  | Entertainment - Market at the Park                                                   | 6,000              |
|                 |                              |                  | Fireworks                                                                            | 25,000             |
|                 |                              |                  | Bands/DJ/Entertainment                                                               | 2,000              |
|                 |                              |                  | DJ/Pony Rides/Petting Zoo/Hay Rides - Pumpkin Party                                  | 2,800              |
|                 |                              |                  | Bands - Centennial Park West Events                                                  | 7,650              |
|                 |                              |                  | Entertainment / Performers / Sleigh - Winter Festival                                | 2,675              |
|                 |                              |                  | Entertainment Performers - Hoedown                                                   | 5,500              |
|                 |                              |                  | Entertainment - DJ - Liberty Run                                                     | 500                |
|                 |                              |                  | Volgistics Volunteer Management Software License                                     | 480                |
|                 |                              |                  |                                                                                      |                    |
| 010-9450-442850 | Online Services              | 480              |                                                                                      |                    |
| 010-9450-442990 | Other Services               | 1,150            | Piano Tuning - Art Commission Events                                                 | 125                |
|                 |                              |                  | Chip Timing and Travel - Liberty Run                                                 | 1,025              |
| 010-9450-444500 | Machinery & Equipment Rental | 19,394           | Stage & Sound Rental - 4th of July Events                                            | 5,000              |
|                 |                              |                  | Stage / Sound / Lights / Generator - Centennial Park West Events                     | 5,504              |
|                 |                              |                  | Main tent with sides/Rounds/Chairs/Tables/Dance Floor/Lights/Catering Tent - Hoedown | 8,890              |
|                 |                              |                  |                                                                                      |                    |
| 010-9450-444550 | Porta John Rental            | 2,121            | Porta Johns Rental - 4th of July Events                                              | 800                |
|                 |                              |                  | Porta Johns Rental - Pumpkin Party                                                   | 228                |
|                 |                              |                  | Porta Johns Rental - Lucky Egg Hunt                                                  | 114                |
|                 |                              |                  | Porta Johns Rental - Centennial Park West Events                                     | 700                |
|                 |                              |                  | Standard Unit Rental (2) - Hoedown                                                   | 154                |
|                 |                              |                  | Porta Johns Rental - Liberty Run                                                     | 125                |
|                 |                              |                  |                                                                                      |                    |
| 010-9450-460140 | Printing & Stationery        | 4,876            | Holiday Happenings                                                                   | 2,000              |
|                 |                              |                  | Banners / Yard Signs / Postcards - Concert Series                                    | 650                |
|                 |                              |                  | Banners / Signage - Pumpkin Party                                                    | 150                |
|                 |                              |                  | Banners/Signs/Posters/Postcards - Centennial Park West Events                        | 800                |
|                 |                              |                  | Signs / Banners / Postcards - Winter Festival                                        | 500                |
|                 |                              |                  | Invitations / Postcards / Posters / Signs - Hoedown                                  | 276                |
|                 |                              |                  | Postcards - Liberty Run                                                              | 300                |
|                 |                              |                  | Arch Banners - Liberty Run                                                           | 200                |
|                 |                              |                  |                                                                                      |                    |
|                 |                              |                  |                                                                                      |                    |
| 010-9450-460290 | Other Supplies               | 13,742           | Canopies & Tents (16 @ \$100 ea)                                                     | 1,620              |
|                 |                              |                  | Miscellaneous - Art Commission Events                                                | 100                |
|                 |                              |                  | Alcohol Cups - 4th of July Events                                                    | 100                |
|                 |                              |                  | Pumpkins / Hay / Craft Supplies - Pumpkin Party                                      | 3,750              |
|                 |                              |                  | Eggs / Candy / Prizes - Lucky Egg Hunt                                               | 1,645              |
|                 |                              |                  | Decor / Activity Items / Candy Canes - Winter                                        | 402                |
|                 |                              |                  | Decor, Activities, Sponsor Gift - Hoedown                                            | 3,500              |
|                 |                              |                  | Race Supplies - Liberty Run                                                          | 125                |
|                 |                              |                  | Race T-Shirts - Liberty Run                                                          | 2,500              |

## FY2019 Budget Detail - Special Events

| Account         | Account Description            | Requested Amount  | Narrative                                                     | Line Item Subtotal |
|-----------------|--------------------------------|-------------------|---------------------------------------------------------------|--------------------|
| 010-9450-460300 | Marketing & Promotion Supplies | 22,814            | Banners / Signs - Market at the Park                          | 2,996              |
|                 |                                |                   | Banners/Posters - 4th of July Events                          | 500                |
|                 |                                |                   | Banners / Yard Signs / Postcards - Pumpkin Party              | 1,838              |
|                 |                                |                   | Banners / Egg Labels - Lucky Egg Hunt                         | 427                |
|                 |                                |                   | Signs - Winter Festival                                       | 3,541              |
|                 |                                |                   | Banners / Signs - Hoedown                                     | 11,882             |
|                 |                                |                   | Banners / Posters - Liberty Run                               | 1,630              |
| 010-9450-464100 | Food & Meals                   | 8,134             | Band Refreshments - Concert Series                            | 215                |
|                 |                                |                   | Snacks - Art Commission Events                                | 100                |
|                 |                                |                   | Beer / wine for resale - Market at the Park                   | 647                |
|                 |                                |                   | Band Refreshments - Market at the Park                        | 50                 |
|                 |                                |                   | Alcohol for Resale - 4th of July Events                       | 1,717              |
|                 |                                |                   | Alcohol for Resale - Pumpkin Party                            | 205                |
|                 |                                |                   | Band Water / Alcohol for Resale - Centennial Park West Events | 800                |
|                 |                                |                   | Alcohol for Resale - Winter Festival                          | 100                |
|                 |                                |                   | Food / Beverage / Alcohol for Resale - Hoedown                | 4,000              |
|                 |                                |                   | Race Refreshments - Liberty Run                               | 300                |
| 010-9450-484850 | Awards                         | 350               | Race Awards - Liberty Run                                     | 350                |
|                 |                                | <u>\$ 159,255</u> |                                                               | <u>\$ 159,255</u>  |

## Budget Summary - Recreation Administration Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 283-4001-410100 | Full Time                       | \$1,748,231                   | \$1,658,943                   | \$1,528,448      | \$1,488,016      |
| 283-4001-410130 | Part Time                       | 316,132                       | 359,066                       | 304,242          | 312,979          |
| 283-4001-410200 | Over Time                       | 500                           | 500                           | 457              | 520              |
| 283-4001-410300 | Longevity                       | 9,700                         | 9,500                         | 11,300           | 7,900            |
| 283-4001-410400 | Sicktime Buyback                | 2,995                         | 2,425                         | 2,371            | 3,400            |
| 283-4001-420100 | Social Security                 | 125,224                       | 125,230                       | 112,696          | 110,748          |
| 283-4001-420200 | IMRF                            | 189,789                       | 227,194                       | 212,965          | 198,536          |
| 283-4001-420300 | Group Insurance                 | 338,303                       | 361,145                       | 277,833          | 255,656          |
| 283-4001-420500 | Medicare                        | 29,284                        | 29,283                        | 26,357           | 25,901           |
| 283-4001-429100 | Training & Education            | 5,580                         | 6,580                         | 8,005            | 4,806            |
| 283-4001-429200 | Dues & Licenses                 | 7,038                         | 5,045                         | 6,580            | 5,071            |
| 283-4001-429300 | Subscriptions & Publications    | -                             | -                             | 40               | -                |
| 283-4001-429400 | Business Travel                 | 500                           | 500                           | 1,409            | 386              |
| 283-4001-429700 | Car Allowance                   | 7,700                         | 7,700                         | 8,213            | 8,633            |
| 283-4001-429990 | Miscellaneous Employee Expense  | -                             | -                             | 56               | 35               |
| 283-4001-431150 | Credit Card Fees                | 26,000                        | 25,477                        | 25,013           | 21,573           |
| 283-4001-432250 | Marketing & Promotion Services  | -                             | 3,957                         | 8,207            | 6,049            |
| 283-4001-432910 | Pest Control Services           | -                             | -                             | -                | 2,810            |
| 283-4001-441100 | Telephone                       | 11,867                        | 12,300                        | 12,252           | 15,876           |
| 283-4001-441300 | Electricity                     | 32,010                        | 27,000                        | 27,321           | 27,154           |
| 283-4001-441600 | Postage/Shipping                | 25,690                        | 27,615                        | 35,671           | 28,644           |
| 283-4001-441700 | Natural Gas                     | 10,300                        | 10,000                        | 9,686            | 9,462            |
| 283-4001-441800 | Internet/Cable                  | 1,530                         | 1,180                         | 2,706            | 2,393            |
| 283-4001-442300 | Ads & Publications              | -                             | -                             | 121              | -                |
| 283-4001-442810 | Fire Alarm System Services      | -                             | -                             | -                | 4,267            |
| 283-4001-442850 | Online Services                 | 830                           | 2,177                         | -                | -                |
| 283-4001-442900 | Courier Service                 | -                             | 1,087                         | 1,060            | 815              |
| 283-4001-442910 | Elevator Maintenance Services   | -                             | -                             | -                | 3,799            |
| 283-4001-442920 | Window Cleaning                 | -                             | -                             | -                | 1,860            |
| 283-4001-442930 | General Cleaning                | -                             | -                             | 82,867           | 79,587           |
| 283-4001-442990 | Other Services                  | 320                           | 200                           | -                | -                |
| 283-4001-443100 | Buildings                       | -                             | -                             | -                | 9,743            |
| 283-4001-443200 | Machinery & Equipment           | -                             | -                             | -                | 130              |
| 283-4001-443600 | Office Equipment                | 13,440                        | 13,850                        | 12,722           | 13,365           |
| 283-4001-444700 | Office Equipment Rental         | 6,376                         | 6,376                         | 6,376            | 6,376            |
| 283-4001-452500 | Worker's Compensation Premiums  | 44,008                        | 51,021                        | 49,654           | 48,459           |
| 283-4001-452950 | Insurance Broker Fees           | 15,788                        | 3,528                         | 2,965            | 3,146            |
| 283-4001-460100 | Office Supplies                 | 13,300                        | 13,093                        | 12,677           | 13,777           |
| 283-4001-460120 | Electronic Equipment & Supplies | -                             | 768                           | -                | -                |
| 283-4001-460140 | Printing & Stationery           | 53,335                        | 52,918                        | 76,927           | 60,997           |

## Budget Summary - Recreation Administration Division

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|--------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 283-4001-460150 | Domestic Supplies              | 100                           | 128                           | 540                | 1,071              |
| 283-4001-460180 | Equipment                      | 1,000                         | 5,927                         | 5,080              | 4,156              |
| 283-4001-460190 | Uniforms                       | 1,100                         | 700                           | 4,161              | 3,105              |
| 283-4001-460290 | Other Supplies                 | -                             | -                             | 319                | -                  |
| 283-4001-460300 | Marketing & Promotion Supplies | 6,000                         | -                             | -                  | -                  |
| 283-4001-461300 | Building Supplies              | -                             | -                             | -                  | 139                |
| 283-4001-484200 | Donations & Contributions      | -                             | -                             | 112                | 1,156              |
|                 |                                | <u>\$3,043,970</u>            | <u>\$3,052,413</u>            | <u>\$2,877,408</u> | <u>\$2,792,498</u> |

## FY2019 Budget Detail - Recreation Administration Division

| Account         | Account Description      | Requested Amount | Narrative                                                                                                                           | Line Item Subtotal |
|-----------------|--------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 283-4001-410100 | Full Time                | \$ 1,748,231     | Salary                                                                                                                              | \$ 1,748,231       |
| 283-4001-410130 | Part Time                | 316,132          | Salary                                                                                                                              | 316,132            |
| 283-4001-410200 | Over Time                | 500              | Overtime                                                                                                                            | 500                |
| 283-4001-410300 | Longevity                | 9,700            | Longevity                                                                                                                           | 9,700              |
| 283-4001-410400 | Sicktime Buyback         | 2,995            | Sick Time Buyback                                                                                                                   | 2,995              |
| 283-4001-420100 | Social Security          | 125,224          | FICA                                                                                                                                | 125,224            |
| 283-4001-420200 | IMRF                     | 189,789          | IMRF                                                                                                                                | 189,789            |
| 283-4001-420300 | Group Insurance          | 338,303          | Group Insurance                                                                                                                     | 338,303            |
| 283-4001-420500 | Medicare                 | 29,284           | Medicare                                                                                                                            | 29,284             |
| 283-4001-429100 | Training & Education     | 5,580            | Therapeutic Recreation Summit/American<br>Therapeutic Recreation Association Workshops<br>For Special Recreation Certifications - 2 | 500                |
|                 |                          |                  | IL Park & Recreation Association Conference<br>Workshops for Continuing Education Units<br>Certifications                           | 3,080              |
|                 |                          |                  | AFAA Workshops and Continued Education -<br>Fitness Manager                                                                         | 500                |
|                 |                          |                  | Workshops and Continued Education for<br>Continuing Education Units                                                                 | 1,000              |
|                 |                          |                  | Miscellaneous Workshops                                                                                                             | 500                |
| 283-4001-429200 | Dues & Licenses          | 7,038            | IL Association of Park Districts - Recreation<br>Department                                                                         | 432                |
|                 |                          |                  | American Therapeutic Recreation<br>Association/National Council Therapeutic<br>Recreation Certification Membership Dues - 2         | 480                |
|                 |                          |                  | Certified Park & Recreation Professional Exam<br>Dues - 2 Supervisors                                                               | 888                |
|                 |                          |                  | Training Concepts Membership Dues - Fitness<br>Manager                                                                              | 30                 |
|                 |                          |                  | South Suburban Park & Recreation Professional<br>Association Membership Dues - 9                                                    | 90                 |
|                 |                          |                  | IL Parks & Recreation Association Membership<br>Dues - 12                                                                           | 3,228              |
|                 |                          |                  | Aerobics & Fitness Association of America<br>Membership Dues - Fitness Manager                                                      | 120                |
|                 |                          |                  | National Intramural Recreational Sports<br>Association Membership Dues - 2                                                          | 325                |
|                 |                          |                  | National Recreation and Parks Association<br>Membership Dues - 5                                                                    | 875                |
|                 |                          |                  | CPR/AED/FA Instructor Certification - Fitness<br>Manager                                                                            | 120                |
|                 |                          |                  | Certified Pool Operator Certification - 1<br>CDL License Renewal                                                                    | 390<br>60          |
| 283-4001-429400 | Business Travel          | 500              | Employee Travel Reimbursements                                                                                                      | 500                |
| 283-4001-429700 | Auto Allowance & Expense | 7,700            | Auto Allowance                                                                                                                      | 7,200              |
|                 |                          |                  | Employee Auto Reimbursement                                                                                                         | 500                |
| 283-4001-431150 | Credit Card Fees         | 26,000           | Credit Card Fees                                                                                                                    | 26,000             |
| 283-4001-441100 | Telephone                | 11,867           | Telephone                                                                                                                           | 11,867             |
| 283-4001-441300 | Electricity              | 32,010           | Contract Electricity - CAC                                                                                                          | 32,010             |
| 283-4001-441600 | Postage/Shipping         | 25,690           | Contract Postage                                                                                                                    | 4,690              |
|                 |                          |                  | Brochure Mailings - 3                                                                                                               | 21,000             |
| 283-4001-441700 | Natural & Propane Gas    | 10,300           | Natural Gas - CAC                                                                                                                   | 10,300             |
| 283-4001-441800 | Internet/Cable           | 1,530            | Internet/Cable                                                                                                                      | 1,530              |
| 283-4001-442850 | Online Services          | 830              | Clipart License Renewal                                                                                                             | 130                |
|                 |                          |                  | IStockphotos                                                                                                                        | 700                |
| 283-4001-442990 | Other Services           | 320              | Document Shredding                                                                                                                  | 120                |
|                 |                          |                  | First Aid Replenishment Service                                                                                                     | 200                |

## FY2019 Budget Detail - Recreation Administration Division

| Account         | Account Description            | Requested Amount    | Narrative                                                    | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|--------------------------------------------------------------|---------------------|
| 283-4001-443600 | Office Equipment               | 13,440              | Copier Maintenance                                           | 13,440              |
| 283-4001-444700 | Office Equipment Rental        | 6,376               | Copier Lease Payment                                         | 6,376               |
| 283-4001-452500 | Worker's Compensation Premiums | 44,008              | Worker's Compensation Premiums                               | 44,008              |
| 283-4001-452950 | Insurance Broker Fees          | 15,788              | Broker Fees                                                  | 15,788              |
| 283-4001-460100 | Office Supplies                | 13,300              | Copier Paper / Cardstock                                     | 4,000               |
|                 |                                |                     | Ink / Cartridge Toner                                        | 3,400               |
|                 |                                |                     | Binders / Report Covers / File Folders / Sheet Protectors    | 1,000               |
|                 |                                |                     | Calendars                                                    | 500                 |
|                 |                                |                     | Desk Organizers and Desk Supplies                            | 400                 |
|                 |                                |                     | Pencils / Pens /Markers / Correction Tape                    | 500                 |
|                 |                                |                     | Photo / Certificate Frames                                   | 500                 |
|                 |                                |                     | MBS ID Ribbons and PVC Cards                                 | 2,350               |
|                 |                                |                     | Duplo Masters                                                | 200                 |
|                 |                                |                     | Plain Envelopes / Labels / Calculator and Cash Register Tape | 350                 |
|                 |                                |                     | Miscellaneous                                                | 100                 |
| 283-4001-460140 | Printing & Stationery          | 53,335              | Stationery / Envelopes / Mailing Labels                      | 650                 |
|                 |                                |                     | Business Cards                                               | 200                 |
|                 |                                |                     | General Printing                                             | 500                 |
|                 |                                |                     | Brochure Publications - 3                                    | 51,485              |
|                 |                                |                     | Refund Forms                                                 | 100                 |
|                 |                                |                     | Business Cards - Master Set from Village                     | 400                 |
| 283-4001-460150 | Domestic Supplies              | 100                 | Miscellaneous                                                | 100                 |
| 283-4001-460180 | Equipment                      | 1,000               | Miscellaneous                                                | 1,000               |
| 283-4001-460190 | Uniforms                       | 1,100               | Building Attendant Staff Uniforms                            | 600                 |
|                 |                                |                     | Clerical Staff Uniforms                                      | 500                 |
| 283-4001-460300 | Marketing & Promotion Supplies | 6,000               | Promotional Items                                            | 6,000               |
|                 |                                | <u>\$ 3,043,970</u> |                                                              | <u>\$ 3,043,970</u> |

## Budget Summary - Recreation Programs Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 283-4002-410130 | Part Time                       | \$ 542,674                    | \$ 631,455                    | \$ 495,895       | \$ 488,354       |
| 283-4002-410200 | Over Time                       | 2,000                         | 3,000                         | 606              | 2,734            |
| 283-4002-420100 | Social Security                 | 33,770                        | 39,335                        | 30,784           | 30,447           |
| 283-4002-420200 | IMRF                            | 14,096                        | 23,104                        | 15,198           | 13,784           |
| 283-4002-420300 | Group Insurance                 | -                             | -                             | 11               | 298              |
| 283-4002-420500 | Medicare                        | 7,897                         | 9,200                         | 7,200            | 7,121            |
| 283-4002-429100 | Training & Education            | 270                           | 270                           | 210              | 258              |
| 283-4002-429200 | Dues & Licenses                 | 360                           | 380                           | 162              | 116              |
| 283-4002-429300 | Subscriptions & Publications    | 125                           | 160                           | 174              | 204              |
| 283-4002-429700 | Auto Allowance & Expense        | -                             | 100                           | 88               | 122              |
| 283-4002-429990 | Miscellaneous Employee Expense  | -                             | -                             | -                | 95               |
| 283-4002-431100 | Collection/Bad Debt Expense     | -                             | 200                           | 50               | -                |
| 283-4002-432250 | Marketing & Promotion Services  | -                             | -                             | -                | 300              |
| 283-4002-441100 | Telephone                       | 1,473                         | 690                           | 1,348            | 905              |
| 283-4002-441600 | Postage/Shipping                | 385                           | 600                           | 229              | 803              |
| 283-4002-442100 | Solid Waste Hauling             | 2,300                         | 2,300                         | -                | 3,732            |
| 283-4002-442300 | Ads & Publications              | 990                           | 500                           | 1,320            | 1,083            |
| 283-4002-442990 | Other Services                  | 570                           | 420                           | 98               | -                |
| 283-4002-443200 | Machinery & Equipment           | -                             | -                             | 384              | 210              |
| 283-4002-444500 | Machinery & Equipment Rental    | 3,005                         | 2,890                         | 3,480            | 3,517            |
| 283-4002-444550 | Porta John Rental               | 950                           | 950                           | 739              | 553              |
| 283-4002-452100 | Auto Liability Premiums         | 8,201                         | 8,194                         | 10,637           | 10,141           |
| 283-4002-452300 | General Liability Premiums      | 6,372                         | 6,349                         | 8,524            | 6,246            |
| 283-4002-460100 | Office Supplies                 | 150                           | 300                           | 458              | 395              |
| 283-4002-460120 | Electronic Equipment & Supplies | -                             | 300                           | -                | -                |
| 283-4002-460140 | Printing & Stationery           | 9,690                         | 10,943                        | 6,040            | 8,433            |
| 283-4002-460150 | Domestic Supplies               | 725                           | 925                           | 548              | 626              |
| 283-4002-460180 | Equipment                       | 2,250                         | 2,700                         | 7,495            | 9,280            |
| 283-4002-460190 | Uniforms                        | 1,700                         | 1,818                         | 1,710            | 1,527            |
| 283-4002-460290 | Other Supplies                  | 300                           | 800                           | 799              | 577              |
| 283-4002-461100 | Custodial & Cleaning Supplies   | 150                           | 150                           | -                | -                |
| 283-4002-461300 | Building Supplies               | -                             | -                             | 292              | -                |
| 283-4002-461500 | Signs                           | -                             | -                             | 700              | -                |
| 283-4002-461700 | Machinery & Equipment Parts     | 300                           | 500                           | -                | -                |
| 283-4002-484990 | Miscellaneous                   | -                             | -                             | 48               | 150              |
| 283-4002-490100 | Registration & Fees             | 27,250                        | 27,150                        | 26,443           | 24,498           |
| 283-4002-490200 | Instructors                     | 108,655                       | 100,530                       | 96,714           | 105,813          |
| 283-4002-490210 | Sports Officials                | 3,200                         | 3,000                         | 3,625            | 2,829            |
| 283-4002-490220 | Entertainment                   | 1,375                         | 1,250                         | 1,610            | 1,348            |

## Budget Summary - Recreation Programs Division

| Account         | Account Description   | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|-----------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 283-4002-490400 | Program Supplies      | 48,985                        | 52,479                        | 45,631            | 44,070            |
| 283-4002-490410 | T-Shirts              | 10,790                        | 10,250                        | 9,613             | 9,963             |
| 283-4002-490430 | Awards/Ribbons        | 2,100                         | 1,900                         | 1,587             | 1,663             |
| 283-4002-490440 | First Aid Supplies    | 250                           | 700                           | 396               | 544               |
| 283-4002-490450 | Theater Equipment     | 250                           | 250                           | 5,233             | 2,950             |
| 283-4002-490460 | Theater Props/Costume | 4,100                         | 2,600                         | 1,668             | 3,170             |
| 283-4002-490470 | Theater Production    | 27,630                        | 25,161                        | 30,934            | 21,793            |
| 283-4002-490480 | Theater Donations     | -                             | 1,839                         | 2,853             | 1,714             |
| 283-4002-490490 | Theater Miscellaneous | 1,800                         | 1,560                         | 2,011             | 1,814             |
| 283-4002-490500 | Equipment             | -                             | -                             | 8,178             | 9,459             |
| 283-4002-490510 | Concessions           | 250                           | 200                           | 151               | 307               |
| 283-4002-490600 | Transportation        | 19,650                        | 19,650                        | 19,054            | 14,008            |
| 283-4002-490990 | Other                 | 30,750                        | 30,000                        | 18,784            | 19,654            |
|                 |                       | <u>\$ 927,738</u>             | <u>\$1,027,052</u>            | <u>\$ 869,714</u> | <u>\$ 857,605</u> |

## FY2019 Budget Detail - Recreation Programs Department

| Account         | Account Description          | Requested Amount | Narrative                                                          | Line Item Subtotal |
|-----------------|------------------------------|------------------|--------------------------------------------------------------------|--------------------|
| 283-4002-410130 | Part Time                    | \$ 542,674       | Salary                                                             | \$ 542,674         |
| 283-4002-410200 | Over Time                    | 2,000            | Over Time                                                          | 2,000              |
| 283-4002-420100 | Social Security              | 33,770           | FICA                                                               | 33,770             |
| 283-4002-420200 | IMRF                         | 14,096           | IMRF                                                               | 14,096             |
| 283-4002-420500 | Medicare                     | 7,897            | Medicare                                                           | 7,897              |
| 283-4002-429100 | Training & Education         | 270              | SSPRPA Pre-School Workshop                                         | 270                |
| 283-4002-429200 | Dues & Licenses              | 485              | CDL Licenses - 5                                                   | 300                |
|                 |                              |                  | IDNR - Rental Boat License                                         | 50                 |
|                 |                              |                  | South Suburban Park & Recreation Professional Association Dues - 1 | 10                 |
| 283-4002-429300 | Subscriptions & Publications |                  | Dance Teacher Subscription                                         | 100                |
|                 |                              |                  | All Teacher Vision Subscription                                    | 25                 |
| 283-4002-441100 | Telephone                    | 1,473            | Telephone                                                          | 1,473              |
| 283-4002-441600 | Postage/Shipping             | 385              | Contract Postage                                                   | 210                |
|                 |                              |                  | Dance Recital Costume Returns                                      | 100                |
|                 |                              |                  | Script Returns/Mailings - Theater                                  | 75                 |
| 283-4002-442100 | Solid Waste Hauling          | 2,300            | Dumpsters - Sports Tournaments                                     | 2,300              |
| 283-4002-442300 | Ads & Publications           | 990              | Ads/Publications - Theater                                         | 990                |
| 283-4002-442990 | Other Services               | 570              | First Aid Replenishment Service - Recreation Programs              | 150                |
|                 |                              |                  | First Aid Replenishment Service - CAC & FLC                        | 200                |
|                 |                              |                  | Piano Tuning                                                       | 220                |
| 283-4002-444500 | Machinery & Equipment Rental | 3,005            | Dino Jump Rental - Day Camp Programs                               | 555                |
|                 |                              |                  | Mini Mobile Storage - Kayaks                                       | 1,800              |
|                 |                              |                  | Chair Rental - Preschool Graduation Ceremony                       | 500                |
|                 |                              |                  | Coffee Urns - Turkey Trot                                          | 150                |
| 283-4002-444550 | Porta John Rental            | 950              | Baseball/Softball/Football Events                                  | 400                |
|                 |                              |                  | Park Rentals                                                       | 300                |
|                 |                              |                  | Porta Johns - Turkey Trot                                          | 250                |
| 283-4002-452100 | Auto Liability Premiums      | 8,201            | Auto Liability Premiums                                            | 8,201              |
| 283-4002-452300 | General Liability Premiums   | 6,372            | General Liability Premiums                                         | 6,372              |
| 283-4002-460100 | Office Supplies              | 150              | Office Supplies - Preschool Program                                | 150                |
| 283-4002-460140 | Printing & Stationery        | 9,690            | Miscellaneous Printing                                             | 2,000              |
|                 |                              |                  | Scorecards - Softball                                              | 40                 |
|                 |                              |                  | Dance Tickets / Programs                                           | 825                |
|                 |                              |                  | Improv Postcards / Banners                                         | 100                |
|                 |                              |                  | Prox Cards & Lanyards - Dog Park                                   | 1,200              |
|                 |                              |                  | Postcards / Flyers / Invitations for Cinderella Ball               | 100                |
|                 |                              |                  | Signage / Tickets for Santa's North Pole Express                   | 100                |
|                 |                              |                  | Banner Relettering                                                 | 2,000              |
|                 |                              |                  | Direct Mailings / Postcards - Turkey Trot                          | 950                |
|                 |                              |                  | Programs/Postcards/Banners - Theater                               | 2,375              |
| 283-4002-460150 | Domestic Supplies            | 725              | After School Pals Sanitizing Supplies                              | 50                 |
|                 |                              |                  | Dance Recital Staff and Volunteer Supplies                         | 100                |
|                 |                              |                  | Day Camp Sanitizing Supplies                                       | 125                |
|                 |                              |                  | Day Camp Staff Miscellaneous                                       | 250                |
|                 |                              |                  | Preschool Staff Supplies                                           | 100                |
|                 |                              |                  | Staff Miscellaneous                                                | 100                |
| 283-4002-460180 | Equipment                    | 2,250            | Tables / Chairs / Trash Cans                                       | 1,500              |
|                 |                              |                  | Kayaks                                                             | 750                |
| 283-4002-460190 | Uniforms                     | 1,700            | Staff Uniforms - Day Camp                                          | 900                |
|                 |                              |                  | Staff Uniforms - Enrichment, Kinderlot and Tiny Tots               | 100                |
|                 |                              |                  | Staff Uniforms - Preschool                                         | 500                |
|                 |                              |                  | Staff Uniforms - Ice Rink                                          | 200                |
| 283-4002-460290 | Other Supplies               | 300              | Maintenance Supplies at CAC                                        | 300                |

## FY2019 Budget Detail - Recreation Programs Department

| Account         | Account Description           | Requested Amount | Narrative                                                                           | Line Item Subtotal |
|-----------------|-------------------------------|------------------|-------------------------------------------------------------------------------------|--------------------|
| 283-4002-461100 | Custodial & Cleaning Supplies | 150              | Ice Rink Custodial Supplies                                                         | 150                |
| 283-4002-461700 | Machinery & Equipment Parts   | 300              | Pedal Boat / Kayak Parts                                                            | 300                |
| 283-4002-490100 | Registration & Fees           | 27,250           | National Softball Association League Fees                                           | 200                |
|                 |                               |                  | Field Trips - Day Camp                                                              | 23,500             |
|                 |                               |                  | Santa's North Pole Express Metra Train Tickets                                      | 700                |
|                 |                               |                  | Chip Timing / Travel Expenses - Turkey Trot                                         | 2,850              |
| 283-4002-490200 | Instructors                   | 108,655          | Watercolor Painting                                                                 | 1,600              |
|                 |                               |                  | Adult Cartooning                                                                    | 200                |
|                 |                               |                  | Contracted Youth Art                                                                | 4,000              |
|                 |                               |                  | Ankle Biters Tennis                                                                 | 3,160              |
|                 |                               |                  | Mini Junior Golf                                                                    | 1,200              |
|                 |                               |                  | Illinois Shotokan Karate Club                                                       | 37,020             |
|                 |                               |                  | Golf Instruction - Youth                                                            | 2,500              |
|                 |                               |                  | South Suburban Tennis Academy - Youth                                               | 3,900              |
|                 |                               |                  | Lacrosse                                                                            | 1,000              |
|                 |                               |                  | Chicago Bull/White Sox Camps                                                        | 1,000              |
|                 |                               |                  | South Suburban Tennis Academy - Adult                                               | 1,000              |
|                 |                               |                  | Golf Instruction - Adult                                                            | 800                |
|                 |                               |                  | Line Dancing                                                                        | 3,500              |
|                 |                               |                  | Adult Social and Ballroom Dance                                                     | 1,200              |
|                 |                               |                  | Irish Dance                                                                         | 5,260              |
|                 |                               |                  | Early Childhood Enrichment                                                          | 13,000             |
|                 |                               |                  | Horseback Riding Lessons/Camps                                                      | 7,000              |
|                 |                               |                  | Spanish Classes                                                                     | 1,800              |
|                 |                               |                  | Various Classes-Magic/Crafts                                                        | 700                |
|                 |                               |                  | Make Money Babysitting Classes                                                      | 700                |
|                 |                               |                  | Improv Assistant                                                                    | 200                |
|                 |                               |                  | Sign Language Instruction                                                           | 400                |
|                 |                               |                  | Photography Instruction                                                             | 500                |
|                 |                               |                  | Chess Engineering - Learning Means Fun                                              | 500                |
|                 |                               |                  | Guitar Instruction                                                                  | 5,000              |
|                 |                               |                  | Piano Instruction                                                                   | 9,715              |
|                 |                               |                  | Rock N Kids                                                                         | 1,500              |
|                 |                               |                  | Voice Instruction                                                                   | 300                |
| 283-4002-490210 | Sports Officials              | 3,200            | Softball / Baseball Umpires                                                         | 3,200              |
| 283-4002-490220 | Entertainment                 | 1,375            | DJ / Prince Charming and Princesses for Cinderella Ball                             | 675                |
|                 |                               |                  | Santa / Mrs. Claus / Conductor Characters for Santa's North Pole Express            | 300                |
|                 |                               |                  | DJ for Turkey Trot                                                                  | 400                |
| 283-4002-490400 | Program Supplies              | 48,985           | Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins - After School Pals | 4,300              |
|                 |                               |                  | Canvas / Paint / Miscellaneous Art Supplies - Youth                                 | 100                |
|                 |                               |                  | Miscellaneous Supplies for T-Ball                                                   | 250                |
|                 |                               |                  | Pitching Mounds / Adjustable Batter Box / Safety Bases                              | 3,500              |
|                 |                               |                  | Softballs for Summer / Fall Leagues                                                 | 275                |
|                 |                               |                  | Dance Recital Costumes / Recital Supplies                                           | 6,500              |
|                 |                               |                  | Dance Youth - Recital Costumes / Props / Music                                      | 8,425              |
|                 |                               |                  | Dance Parents Night Out                                                             | 75                 |
|                 |                               |                  | Dance Company Supplies                                                              | 1,000              |
|                 |                               |                  | Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins - Day Camp          | 7,600              |
|                 |                               |                  | Enrichment Supplies                                                                 | 2,200              |

## FY2019 Budget Detail - Recreation Programs Department

| Account         | Account Description   | Requested Amount  | Narrative                                                                 | Line Item Subtotal |
|-----------------|-----------------------|-------------------|---------------------------------------------------------------------------|--------------------|
|                 |                       |                   | Improv                                                                    | 250                |
|                 |                       |                   | Boat / Kayak Supplies                                                     | 250                |
|                 |                       |                   | Preschool Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins | 6,775              |
|                 |                       |                   | Cinderella Ball Catering / Supplies / Decor / Games                       | 4,685              |
|                 |                       |                   | Santa's North Pole Express Supplies                                       | 2,000              |
|                 |                       |                   | Food and Race Supplies - Turkey Trot                                      | 800                |
| 283-4002-490410 | T-Shirts              | 10,790            | T-Shirts - Day Camp                                                       | 2,650              |
|                 |                       |                   | T-Shirts / Caps - T-Ball Youth                                            | 640                |
|                 |                       |                   | Technical Tees - Turkey Trot                                              | 7,500              |
| 283-4002-490430 | Awards/Ribbons        | 2,100             | Softball Awards                                                           | 1,400              |
|                 |                       |                   | Turkey Trot Awards                                                        | 700                |
| 283-4002-490440 | First Aid Supplies    | 250               | Ice Packs for Baseball Fields                                             | 250                |
| 283-4002-490450 | Theater Equipment     | 250               | Miscellaneous Equipment                                                   | 250                |
| 283-4002-490460 | Theater Props/Costume | 4,100             | Props/Costumes/Supplies - 3 Productions                                   | 4,100              |
| 283-4002-490470 | Theater Production    | 27,630            | Scripts/Royalties/Rentals/Crew                                            | 27,630             |
| 283-4002-490490 | Theater Miscellaneous | 1,800             | T-shirts/Videos                                                           | 1,800              |
| 283-4002-490510 | Concessions           | 250               | Concessions Supplies - 2 Productions                                      | 250                |
| 283-4002-490600 | Transportation        | 19,650            | Field Trips - Day Camp                                                    | 19,650             |
| 283-4002-490990 | Other                 | 30,750            | Recreation Reimbursements                                                 | 30,750             |
|                 |                       | <u>\$ 927,738</u> |                                                                           | <u>\$ 927,738</u>  |

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## Budget Summary - Parks Department

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 283-4003-410100 | Full Time                      | \$1,201,309                   | \$1,202,067                   | \$1,033,810      | \$ 959,614       |
| 283-4003-410130 | Part Time                      | 415,490                       | 408,067                       | 451,902          | 427,529          |
| 283-4003-410200 | Over Time                      | 50,000                        | 60,000                        | 39,255           | 59,559           |
| 283-4003-410300 | Longevity                      | 10,925                        | 10,725                        | 10,860           | 16,293           |
| 283-4003-410400 | Sick Time Buy Back             | 1,183                         | -                             | 1,157            | -                |
| 283-4003-420100 | Social Security                | 102,303                       | 102,887                       | 93,730           | 89,407           |
| 283-4003-420200 | IMRF                           | 147,637                       | 178,234                       | 169,549          | 149,307          |
| 283-4003-420300 | Group Insurance                | 215,730                       | 256,099                       | 203,777          | 201,954          |
| 283-4003-420500 | Medicare                       | 23,944                        | 24,077                        | 21,921           | 20,921           |
| 283-4003-429100 | Training & Education           | 12,285                        | 14,942                        | 6,857            | 2,838            |
| 283-4003-429200 | Dues & Licenses                | 4,176                         | 4,479                         | 2,743            | 4,000            |
| 283-4003-429300 | Subscriptions & Publications   | -                             | 178                           | 178              | -                |
| 283-4003-429400 | Business Travel                | 2,300                         | 2,909                         | 2,522            | 29               |
| 283-4003-429700 | Auto Allowance & Expense       | 7,200                         | 7,200                         | 7,200            | 4,800            |
| 283-4003-432800 | Consulting Services            | 60,000                        | 58,000                        | 8,136            | -                |
| 283-4003-432910 | Pest Control Services          | -                             | -                             | -                | 1,225            |
| 283-4003-432990 | Miscellaneous Services         | -                             | -                             | 85               | 77               |
| 283-4003-441100 | Telephone                      | 14,793                        | 13,830                        | 13,834           | 13,428           |
| 283-4003-441300 | Electricity                    | 101,510                       | 102,340                       | 99,510           | 101,330          |
| 283-4003-441600 | Postage/Shipping               | 250                           | 640                           | 244              | 707              |
| 283-4003-441700 | Natural & Propane Gas          | 2,380                         | 2,950                         | 2,313            | 2,274            |
| 283-4003-441800 | Internet/Cable                 | 1,300                         | 1,260                         | 1,258            | 981              |
| 283-4003-442300 | Ads & Publications             | -                             | -                             | 882              | 424              |
| 283-4003-442850 | Online Services                | 400                           | 399                           | -                | -                |
| 283-4003-442990 | Other Services                 | 1,000                         | 400                           | 2,200            | 2,692            |
| 283-4003-443100 | Buildings                      | 30,000                        | -                             | 32,785           | -                |
| 283-4003-443200 | Machinery & Equipment          | 400                           | 400                           | 414              | 16,546           |
| 283-4003-443250 | Parks - Maintenance            | 261,000                       | 184,000                       | -                | -                |
| 283-4003-443500 | Grounds                        | 74,400                        | 81,546                        | 278,668          | 191,098          |
| 283-4003-443510 | Mowing                         | 273,660                       | 292,370                       | 268,299          | 298,420          |
| 283-4003-443600 | Office Equipment               | 660                           | 730                           | 593              | 104              |
| 283-4003-443610 | Computer Maintenance           | 2,200                         | 2,100                         | -                | -                |
| 283-4003-444500 | Machinery & Equipment Rental   | 4,250                         | 4,205                         | 2,350            | 2,340            |
| 283-4003-444550 | Porta John Rental              | 20,000                        | 20,000                        | 18,151           | 17,562           |
| 283-4003-444700 | Office Equipment Rental        | 1,256                         | 1,256                         | 1,256            | 209              |
| 283-4003-452100 | Auto Liability Premiums        | 22,261                        | 22,242                        | 26,953           | 26,621           |
| 283-4003-452300 | General Liability Premiums     | 25,839                        | 23,889                        | 28,757           | 23,152           |
| 283-4003-452500 | Worker's Compensation Premiums | 30,505                        | 36,444                        | 35,467           | 34,613           |
| 283-4003-452950 | Insurance Broker Fees          | 10,068                        | 2,501                         | 2,449            | 2,456            |

### Budget Summary - Parks Department

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|---------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 283-4003-460100 | Office Supplies                 | 2,100                         | 2,300                         | 3,323              | 2,681              |
| 283-4003-460120 | Electronic Equipment & Supplies | 500                           | 1,300                         | -                  | -                  |
| 283-4003-460130 | Computer Software               | -                             | -                             | 407                | -                  |
| 283-4003-460140 | Printing & Stationery           | 200                           | 500                           | 395                | -                  |
| 283-4003-460150 | Domestic Supplies               | 4,342                         | 3,542                         | 2,814              | 2,966              |
| 283-4003-460170 | Tools                           | 8,000                         | 8,950                         | 9,352              | 9,783              |
| 283-4003-460180 | Equipment                       | 21,000                        | 11,570                        | 24,527             | 26,163             |
| 283-4003-460190 | Uniforms                        | 12,600                        | 15,793                        | 15,092             | 13,229             |
| 283-4003-460240 | Training Supplies               | -                             | 600                           | -                  | 387                |
| 283-4003-460290 | Other Supplies                  | 1,330                         | 1,530                         | -                  | 3,349              |
| 283-4003-461100 | Custodial & Cleaning Supplies   | 700                           | 1,100                         | -                  | -                  |
| 283-4003-461200 | Electrical Supplies             | 1,300                         | 1,800                         | -                  | -                  |
| 283-4003-461300 | Building Supplies               | 1,644                         | 2,584                         | -                  | -                  |
| 283-4003-461500 | Signs                           | 3,500                         | 1,600                         | 21,203             | 8,727              |
| 283-4003-461600 | Supplies                        | 56,154                        | 89,821                        | 63,652             | 227,132            |
| 283-4003-461700 | Machinery & Equipment Parts     | 200                           | 1,000                         | 1,261              | 290                |
| 283-4003-461990 | Miscellaneous Supplies          | 5,297                         | 13,650                        | 54,833             | 60,241             |
| 283-4003-462100 | Fuel                            | 300                           | 500                           | -                  | -                  |
| 283-4003-462300 | Stone & Sand                    | -                             | -                             | 486                | 30,534             |
| 283-4003-462900 | Concrete                        | 2,000                         | 1,337                         | -                  | -                  |
| 283-4003-463300 | Restoration                     | 29,585                        | 38,491                        | 69,497             | 55,173             |
| 283-4003-464700 | Medical/Safety Supplies         | 1,390                         | 2,095                         | 2,684              | 233                |
| 283-4003-464800 | Trees                           | 8,000                         | 10,000                        | 5,301              | 5,349              |
| 283-4003-464850 | Fish                            | -                             | -                             | 4,908              | 9,862              |
| 283-4003-470300 | Machinery & Equipment           | -                             | -                             | 18,945             | 12,145             |
| 283-4003-470700 | Land & Land Improvements        | 100,000                       | 565,000                       | -                  | -                  |
| 283-4003-470800 | Playground & Park Equipment     | 300,000                       | 326,475                       | 206,584            | -                  |
|                 |                                 | <u>\$3,692,756</u>            | <u>\$4,224,904</u>            | <u>\$3,375,327</u> | <u>\$3,140,755</u> |

## FY2019 Budget Detail - Parks Division

| Account         | Account Description      | Requested Amount | Narrative                                                                       | Line Item Subtotal |
|-----------------|--------------------------|------------------|---------------------------------------------------------------------------------|--------------------|
| 283-4003-410100 | Full Time                | \$ 1,201,309     | Salary                                                                          | \$ 1,201,309       |
| 283-4003-410130 | Part Time                | 415,490          | Salary                                                                          | 415,490            |
| 283-4003-410200 | Over Time                | 50,000           | Over Time                                                                       | 50,000             |
| 283-4003-410300 | Longevity                | 10,925           | Longevity                                                                       | 10,925             |
| 283-4003-410400 | Sicktime Buyback         | 1,183            | Sick Time Buy Back                                                              | 1,183              |
| 283-4003-420100 | Social Security          | 102,303          | FICA                                                                            | 102,303            |
| 283-4003-420200 | IMRF                     | 147,637          | IMRF                                                                            | 147,637            |
| 283-4003-420300 | Group Insurance          | 215,730          | Group Insurance                                                                 | 215,730            |
| 283-4003-420500 | Medicare                 | 23,944           | Medicare                                                                        | 23,944             |
| 283-4003-429100 | Training & Education     | 12,285           | Illinois Arborist Workshop - Required CEU's - 2                                 | 400                |
|                 |                          |                  | Illinois Park & Recreation Association Workshops                                | 300                |
|                 |                          |                  | Certified Playground Safety Inspector Training/Testing                          | 1,550              |
|                 |                          |                  | Illinois Association of Park Districts Conference - 3                           | 1,515              |
|                 |                          |                  | NRPA Director's School - Year 1 - Operations Manager                            | 2,775              |
|                 |                          |                  | IPRA Professional Development School - 2                                        | 1,700              |
|                 |                          |                  | Certified Pool Operator Renewal - 3                                             | 1,200              |
|                 |                          |                  | Aerial Lift Training/Certification - 3                                          | 525                |
|                 |                          |                  | Management Training - Maintenance Manager School - Director                     | 570                |
|                 |                          |                  | Staff Professional Development                                                  | 1,400              |
|                 |                          |                  | University of Illinois Pesticide Testing/Training - 3                           | 350                |
| 283-4003-429200 | Dues & Licenses          | 4,176            | CDL Licenses 3 @ \$77                                                           | 231                |
|                 |                          |                  | Illinois Park & Recreation Association Membership - 3                           | 850                |
|                 |                          |                  | International Society of Arboriculture - 2 Arborists                            | 800                |
|                 |                          |                  | National Park & Recreation Association Dues                                     | 750                |
|                 |                          |                  | Illinois Association Park District Dues                                         | 435                |
|                 |                          |                  | Pesticide Licensing - Illinois Department of Agriculture                        | 500                |
|                 |                          |                  | Turf Certifications - Operations Manager                                        | 600                |
|                 |                          |                  | South Suburban Park & Recreation Professional Association Membership - Director | 10                 |
| 283-4003-429400 | Business Travel          | 2,300            | Miscellaneous Business Travel                                                   | 1,000              |
|                 |                          |                  | Management Training - Year 1 - Maintenance Management School Travel Cost        | 1,300              |
| 283-4003-429700 | Auto Allowance & Expense | 7,200            | Auto Allowance                                                                  | 7,200              |
| 283-4003-432800 | Consulting Services      | 60,000           | Master Plan - Village Parks                                                     | 60,000             |
| 283-4003-441100 | Telephone                | 14,793           | Telephone                                                                       | 14,793             |
| 283-4003-441300 | Electricity              | 101,510          | Electricity                                                                     | 101,510            |
| 283-4003-441600 | Postage/Shipping         | 250              | Postage                                                                         | 250                |
| 283-4003-441700 | Natural & Propane Gas    | 2,380            | Natural Gas                                                                     | 2,380              |
| 283-4003-441800 | Internet/Cable           | 1,300            | Internet / Cable                                                                | 1,300              |
| 283-4003-442850 | Online Services          | 400              | Rain Out Line                                                                   | 400                |
| 283-4003-442990 | Other Services           | 1,000            | Village-wide First Aid Kit Maintenance Service                                  | 1,000              |
| 283-4003-443100 | Buildings                | 30,000           | Pavilion Roof Replacement - Eagle Ridge II Park                                 | 30,000             |
| 283-4003-443200 | Machinery & Equipment    | 400              | Chain Saw Sharpening                                                            | 400                |

## FY2019 Budget Detail - Parks Division

| Account         | Account Description             | Requested Amount | Narrative                                                                                                                   | Line Item Subtotal |
|-----------------|---------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------|
| 283-4003-443250 | Parks - Maintenance             | 261,000          | Tennis Court Improvements - Treetop and Other Park Sites                                                                    | 150,000            |
|                 |                                 |                  | Dugout, Backstop and Bleacher Paving                                                                                        | 100,000            |
|                 |                                 |                  | Playground Safety Surfacing Blown In                                                                                        | 11,000             |
| 283-4003-443500 | Grounds                         | 74,400           | Tree Removals                                                                                                               | 7,000              |
|                 |                                 |                  | Fertilization & Weed Control                                                                                                | 60,000             |
|                 |                                 |                  | Miscellaneous Repairs                                                                                                       | 7,400              |
| 283-4003-443510 | Mowing                          | 273,660          | Mowing                                                                                                                      | 273,660            |
| 283-4003-443600 | Office Equipment                | 660              | Copier Maintenance                                                                                                          | 660                |
| 283-4003-443610 | Computer Maintenance            | 2,200            | Lightning Prediction System Warranty                                                                                        | 2,200              |
| 283-4003-444500 | Machinery & Equipment Rental    | 4,250            | Lift Rental For Athletic Field Lights                                                                                       | 3,650              |
|                 |                                 |                  | Miscellaneous Equipment Rental                                                                                              | 600                |
| 283-4003-444550 | Porta John Rental               | 20,000           | Porta John Rentals                                                                                                          | 20,000             |
| 283-4003-444700 | Office Equipment Rental         | 1,256            | Copier Lease Payments                                                                                                       | 1,256              |
| 283-4003-452100 | Auto Liability Premiums         | 22,261           | Auto Liability Premiums                                                                                                     | 22,261             |
| 283-4003-452300 | General Liability Premiums      | 25,839           | General Liability Premiums                                                                                                  | 25,839             |
| 283-4003-452500 | Worker's Compensation Premiums  | 30,505           | Worker's Compensation Premiums                                                                                              | 30,505             |
| 283-4003-452950 | Insurance Broker Fees           | 10,068           | Broker Fees                                                                                                                 | 10,068             |
| 283-4003-460100 | Office Supplies                 | 2,100            | Binders/Reports Covers/Dividers                                                                                             | 200                |
|                 |                                 |                  | Desktop Accessories                                                                                                         | 150                |
|                 |                                 |                  | General Supplies                                                                                                            | 400                |
|                 |                                 |                  | Ink Cartridges/Toner                                                                                                        | 600                |
|                 |                                 |                  | Paper                                                                                                                       | 300                |
|                 |                                 |                  | Planners/Calendars                                                                                                          | 50                 |
|                 |                                 |                  | Time Cards                                                                                                                  | 125                |
|                 |                                 |                  | Time Recorder/Ribbon                                                                                                        | 200                |
|                 |                                 |                  | USB Flashdrives/DVDs                                                                                                        | 75                 |
| 283-4003-460120 | Electronic Equipment & Supplies | 500              | Cell Phone Equipment/Tablets                                                                                                | 500                |
| 283-4003-460140 | Printing & Stationery           | 200              | Business Cards                                                                                                              | 200                |
| 283-4003-460150 | Domestic Supplies               | 4,342            | Garbage Bags / Paper Goods / Miscellaneous                                                                                  | 4,000              |
|                 |                                 |                  | Coffee                                                                                                                      | 342                |
| 283-4003-460170 | Tools                           | 8,000            | Drill/Bits                                                                                                                  | 500                |
|                 |                                 |                  | Hammers (Mallets, Sledge, Demolition)                                                                                       | 300                |
|                 |                                 |                  | Hoes/Rakes/Shovels/Pitchforks                                                                                               | 1,200              |
|                 |                                 |                  | Miscellaneous Hand Tools - Pliers, Wrenches, Screwdrivers, Awls, Wire Cutters, Sockets, Tamper-proof fittings, Knives, etc. | 1,950              |
|                 |                                 |                  | Power Tools                                                                                                                 | 1,300              |
|                 |                                 |                  | Saws/Blades                                                                                                                 | 250                |
|                 |                                 |                  | Chainsaws, Weed Whips, Trimmers, Blowers                                                                                    | 2,500              |
| 283-4003-460180 | Equipment                       | 21,000           | Player Bench Replacements - Veterans Park                                                                                   | 15,000             |
|                 |                                 |                  | Field Painter, Rakes/Brushes and Drags for 3-Wheelers                                                                       | 1,430              |
|                 |                                 |                  | Park Benches                                                                                                                | 4,570              |
| 283-4003-460190 | Uniforms                        | 12,600           | Complex Attendants Shirts & Jackets                                                                                         | 500                |
|                 |                                 |                  | Operation Managers Uniforms 2 @ \$450                                                                                       | 900                |
|                 |                                 |                  | Operation Managers Safety Boots 2 @ \$150                                                                                   | 300                |
|                 |                                 |                  | Uniforms/Staff Shirts                                                                                                       | 4,800              |
|                 |                                 |                  | Maintenance Workers Boots                                                                                                   | 1,800              |
|                 |                                 |                  | PT Maintenance Uniforms                                                                                                     | 2,600              |
|                 |                                 |                  | Seasonal/Part Time Maintenance Shirts                                                                                       | 1,000              |
|                 |                                 |                  | Rain Suits/Boots                                                                                                            | 700                |

# FY2019 Budget Detail - Parks Division

| Account         | Account Description                            | Requested Amount    | Narrative                                      | Line Item Subtotal  |
|-----------------|------------------------------------------------|---------------------|------------------------------------------------|---------------------|
| 283-4003-460290 | Other Supplies                                 | 1,330               | Flags in Parks                                 | 500                 |
|                 |                                                |                     | Charcoal/Grilling Supplies                     | 500                 |
|                 |                                                |                     | Batteries                                      | 330                 |
| 283-4003-461100 | Custodial & Cleaning Supplies                  | 700                 | Push Brooms                                    | 200                 |
|                 |                                                |                     | Graffiti Remover                               | 300                 |
|                 |                                                |                     | Truck Cleaning Supplies                        | 200                 |
| 283-4003-461200 | Electrical Supplies                            | 1,300               | Electrical Supplies                            | 1,300               |
| 283-4003-461300 | Building Supplies                              | 1,644               | Locks / Keys                                   | 144                 |
|                 |                                                |                     | Paint                                          | 1,200               |
|                 |                                                |                     | Roofing                                        | 300                 |
| 283-4003-461500 | Signs                                          | 3,500               | General Signage                                | 500                 |
|                 |                                                |                     | Memorial Plaques/Bricks                        | 1,000               |
|                 |                                                |                     | Signage Logo Replacement                       | 2,000               |
| 283-4003-461600 | Playground & Athletic Field Equipment/Supplies | 56,154              | Playsoft                                       | 3,000               |
|                 |                                                |                     | Playground Equipment - Replacement Parts       | 14,854              |
|                 |                                                |                     | Playground Equipment - New                     | 5,000               |
|                 |                                                |                     | Chalk for Fields                               | 6,000               |
|                 |                                                |                     | Paint for Fields                               | 6,000               |
|                 |                                                |                     | Soccer Goal Repair                             | 800                 |
|                 |                                                |                     | Athletic Field Conditioner (Turface/Quick Dry) | 18,000              |
|                 |                                                |                     | Water Fountain Repair Parts                    | 2,500               |
| 283-4003-461700 | Machinery & Equipment Parts                    | 200                 | Miscellaneous Machinery Parts                  | 200                 |
| 283-4003-461990 | Miscellaneous Supplies                         | 5,297               | Doggie Bags                                    | 500                 |
|                 |                                                |                     | Miscellaneous Supplies                         | 4,797               |
| 283-4003-462100 | Fuel                                           | 300                 | LP Gas for Ice Resurfacer @ Ice Rink           | 300                 |
| 283-4003-462900 | Concrete                                       | 2,000               | Concrete                                       | 2,000               |
| 283-4003-463300 | Restoration & Grounds Supplies                 | 29,585              | Sand                                           | 2,285               |
|                 |                                                |                     | Stone                                          | 3,000               |
|                 |                                                |                     | Miscellaneous                                  | 2,100               |
|                 |                                                |                     | Mulch                                          | 3,000               |
|                 |                                                |                     | Seed/Sod                                       | 13,000              |
|                 |                                                |                     | Soil                                           | 1,000               |
|                 |                                                |                     | Fertilizer                                     | 2,000               |
|                 |                                                |                     | Pre-emergent                                   | 250                 |
|                 |                                                |                     | Fence Repair Parts                             | 750                 |
|                 |                                                |                     | Wasp Spray                                     | 200                 |
|                 |                                                |                     | Weed Spray                                     | 1,000               |
|                 |                                                |                     | Irrigation Repair Supplies                     | 1,000               |
| 283-4003-464700 | Medical/Safety Supplies                        | 1,390               | Safety Gloves                                  | 1,040               |
|                 |                                                |                     | Ear Plugs/Protection                           | 150                 |
|                 |                                                |                     | Safety Glasses                                 | 200                 |
| 283-4003-464800 | Trees/Plants/Flowers                           | 8,000               | Trees for Various Parks                        | 1,700               |
|                 |                                                |                     | Tree Replacements                              | 1,500               |
|                 |                                                |                     | Flowers                                        | 1,800               |
|                 |                                                |                     | Trees/Bushes/Plants                            | 3,000               |
| 283-4003-470700 | Land & Land Improvements                       | 100,000             | John Humphrey Complex Improvements             | 100,000             |
| 283-4003-470800 | Playground & Park Equipment                    | 300,000             | Play Unit Replacement - Cachey Park            | 300,000             |
|                 |                                                | <u>\$ 3,692,756</u> |                                                | <u>\$ 3,692,756</u> |

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## Budget Summary - Centennial Pool

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 283-4005-410100 | Full Time                      | \$ 67,385                     | \$ 81,840                     | \$ 123,451       | \$ 82,919        |
| 283-4005-410130 | Part Time                      | 657,920                       | 651,977                       | 660,841          | 598,518          |
| 283-4005-410200 | Over Time                      | 22,000                        | 20,000                        | 25,943           | 19,205           |
| 283-4005-410300 | Longevity                      | 675                           | 675                           | 540              | 407              |
| 283-4005-420100 | Social Security                | 46,278                        | 46,696                        | 50,214           | 43,467           |
| 283-4005-420200 | IMRF                           | 9,766                         | 13,067                        | 16,601           | 12,451           |
| 283-4005-420300 | Group Insurance                | 15,853                        | 20,475                        | 26,969           | 18,715           |
| 283-4005-420500 | Medicare                       | 10,824                        | 10,920                        | 11,744           | 10,166           |
| 283-4005-429100 | Training & Education           | 2,250                         | 2,250                         | 11,574           | 4,985            |
| 283-4005-429200 | Dues & Licenses                | 9,790                         | 9,365                         | 9,734            | 9,257            |
| 283-4005-429400 | Business Travel                | 500                           | 500                           | -                | 202              |
| 283-4005-429700 | Auto Allowance & Expense       | -                             | -                             | 43               | 223              |
| 283-4005-429990 | Miscellaneous Employee Expense | -                             | -                             | -                | 438              |
| 283-4005-431100 | Collection/Bad Debt Expense    | -                             | -                             | 120              | -                |
| 283-4005-431150 | Credit Card Fees               | 14,000                        | 17,729                        | 12,544           | 6,007            |
| 283-4005-432800 | Consulting Services            | -                             | 7,427                         | 9,178            | 23,562           |
| 283-4005-432910 | Pest Control                   | -                             | -                             | 436              | 1,370            |
| 283-4005-432990 | Miscellaneous Services         | -                             | 1,900                         | 225              | 175              |
| 283-4005-441100 | Telephone                      | 4,927                         | 6,970                         | 5,889            | 4,775            |
| 283-4005-441300 | Electricity                    | 39,630                        | 40,790                        | 38,847           | 40,385           |
| 283-4005-441400 | Water                          | 96,322                        | 81,715                        | 91,735           | 74,118           |
| 283-4005-441600 | Postage/Shipping               | 3,230                         | 2,500                         | 2,446            | 1,867            |
| 283-4005-441700 | Natural & Propane Gas          | 36,150                        | 29,780                        | 35,625           | 23,308           |
| 283-4005-442100 | Solid Waste Hauling            | 500                           | 1,154                         | -                | -                |
| 283-4005-442300 | Ads & Publications             | 1,600                         | 992                           | 3,300            | 3,197            |
| 283-4005-442800 | Security System Services       | -                             | 300                           | -                | 480              |
| 283-4005-442810 | Fire Alarm System Services     | -                             | 550                           | -                | 496              |
| 283-4005-442850 | Online Services                | 540                           | 540                           | -                | -                |
| 283-4005-442900 | Courier Service                | 1,730                         | 1,761                         | 1,362            | 1,335            |
| 283-4005-442930 | General Cleaning               | 2,040                         | 2,020                         | 1,920            | 1,870            |
| 283-4005-442990 | Other Services                 | 7,200                         | 5,200                         | -                | -                |
| 283-4005-443100 | Buildings                      | -                             | 134                           | 257              | 5,876            |
| 283-4005-443150 | Pool                           | 351,000                       | 623,600                       | 32,791           | 23,997           |
| 283-4005-443200 | Machinery & Equipment          | 2,000                         | 40,866                        | 17,992           | 4,175            |
| 283-4005-443500 | Grounds                        | -                             | 20,000                        | 21,391           | 2,905            |
| 283-4005-443510 | Mowing                         | -                             | -                             | -                | 2,465            |
| 283-4005-444500 | Machinery & Equipment Rental   | 500                           | 500                           | 1,380            | -                |
| 283-4005-444900 | Facilities Rental              | 2,500                         | 2,808                         | -                | -                |
| 283-4005-452300 | General Liability Premiums     | 12,097                        | 9,198                         | 11,687           | 10,126           |

## Budget Summary - Centennial Pool

| Account         | Account Description               | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 283-4005-452500 | Worker's Compensation Premiums    | 1,500                         | 2,430                         | -                  | -                  |
| 283-4005-452950 | Insurance Broker Fees             | 740                           | 200                           | 468                | 168                |
| 283-4005-460100 | Office Supplies                   | 3,100                         | 3,248                         | 4,633              | 2,657              |
| 283-4005-460110 | Computer Hardware                 | -                             | -                             | -                  | 4,493              |
| 283-4005-460120 | Electronic Equipment & Supplies   | 2,000                         | 3,515                         | -                  | -                  |
| 283-4005-460130 | Computer Software                 | -                             | -                             | 432                | 540                |
| 283-4005-460140 | Printing & Stationery             | 2,200                         | 2,586                         | 2,384              | 2,209              |
| 283-4005-460150 | Domestic Supplies                 | 600                           | 153                           | 1,448              | (24)               |
| 283-4005-460170 | Tools                             | 600                           | 600                           | 906                | 312                |
| 283-4005-460180 | Equipment                         | 155,000                       | 75,733                        | 55,684             | 83,042             |
| 283-4005-460190 | Uniforms                          | 19,200                        | 19,200                        | 15,851             | 17,719             |
| 283-4005-460240 | Training Supplies                 | 7,000                         | 7,433                         | -                  | -                  |
| 283-4005-460290 | Other Supplies                    | 5,100                         | 5,647                         | 2,891              | 2,826              |
| 283-4005-461100 | Custodial & Cleaning Supplies     | 875                           | 506                           | -                  | 4,773              |
| 283-4005-461200 | Electrical Supplies               | 500                           | 200                           | -                  | 934                |
| 283-4005-461300 | Building Supplies                 | -                             | 4,413                         | 167                | 9,127              |
| 283-4005-461500 | Signs                             | 1,200                         | 2,849                         | 3,651              | 3,268              |
| 283-4005-461650 | Pool Maintenance Supplies         | 70,500                        | 43,579                        | 25,073             | 22,969             |
| 283-4005-461700 | Machinery & Equipment Parts       | -                             | 3,464                         | 9,152              | 14,843             |
| 283-4005-461990 | Miscellaneous Supplies            | -                             | -                             | 2,263              | -                  |
| 283-4005-462500 | Chemicals                         | 35,920                        | 35,370                        | 32,648             | 35,765             |
| 283-4005-462900 | Concrete                          | -                             | 372                           | -                  | -                  |
| 283-4005-463300 | Restoration                       | -                             | -                             | -                  | 4,122              |
| 283-4005-464100 | Food & Meals                      | 2,500                         | 2,550                         | -                  | -                  |
| 283-4005-464700 | Medical/Safety Supplies           | 3,800                         | 5,796                         | 6,783              | 4,509              |
| 283-4005-470100 | Buildings & Building Improvements | -                             | -                             | -                  | -                  |
| 283-4005-470300 | Machinery & Equipment             | -                             | -                             | 25,772             | 81,956             |
| 283-4005-484200 | Donations & Contributions         | -                             | -                             | -                  | -                  |
| 283-4005-490220 | Entertainment                     | -                             | -                             | 1,380              | 1,513              |
| 283-4005-490400 | Program Supplies                  | 4,540                         | 5,262                         | 4,624              | 8,557              |
| 283-4005-490410 | T-Shirts                          | 750                           | 7                             | 498                | 1,037              |
| 283-4005-490500 | Equipment                         | -                             | -                             | 121                | 1,971              |
|                 |                                   | <u>\$1,736,832</u>            | <u>\$1,981,313</u>            | <u>\$1,423,610</u> | <u>\$1,342,725</u> |

## FY2019 Budget Detail - Centennial Pool

| Account         | Account Description             | Requested Amount | Narrative                                           | Line Item Subtotal |
|-----------------|---------------------------------|------------------|-----------------------------------------------------|--------------------|
| 283-4005-410100 | Full Time - Salary              | \$ 67,385        | Salary                                              | \$ 67,385          |
| 283-4005-410130 | Part Time                       | 657,920          | Salary                                              | 657,920            |
| 283-4005-410200 | Over Time                       | 22,000           | Over Time                                           | 22,000             |
| 283-4005-410300 | Longevity                       | 675              | Longevity                                           | 675                |
| 283-4005-420100 | Social Security                 | 46,278           | FICA                                                | 46,278             |
| 283-4005-420200 | IMRF                            | 9,766            | IMRF                                                | 9,766              |
| 283-4005-420300 | Group Insurance                 | 15,853           | Group Insurance                                     | 15,853             |
| 283-4005-420500 | Medicare                        | 10,824           | Medicare                                            | 10,824             |
| 283-4005-429100 | Training & Education            | 2,250            | Instructor Certification Training - 10              | 2,250              |
| 283-4005-429200 | Dues & Licenses                 | 9,790            | Audits - 3                                          | 3,000              |
|                 |                                 |                  | CAP Paks(Guard Licenses) - 168                      | 5,040              |
|                 |                                 |                  | Cook County Health Department Inspection            | 975                |
|                 |                                 |                  | World Waterpark Association Annual Dues             | 425                |
|                 |                                 |                  | Starfish Aquatics Annual Dues                       | 350                |
| 283-4005-429400 | Business Travel                 | 500              | Employee Reimbursements                             | 500                |
| 283-4005-431150 | Credit Card Fees                | 14,000           | Credit Card Fees                                    | 14,000             |
| 283-4005-441100 | Telephone                       | 4,927            | Telephone                                           | 4,927              |
| 283-4005-441300 | Electricity                     | 39,630           | Electric                                            | 39,630             |
| 283-4005-441400 | Water                           | 96,322           | Water                                               | 96,322             |
| 283-4005-441600 | Postage/Shipping                | 3,230            | Contract Postage                                    | 3,230              |
| 283-4005-441700 | Natural & Propane Gas           | 36,150           | Natural Gas                                         | 36,150             |
| 283-4005-442100 | Solid Waste Hauling             | 500              | Hazardous Materials Disposals                       | 500                |
| 283-4005-442300 | Ads & Publications              | 1,600            | Promotional Ads                                     | 1,500              |
|                 |                                 |                  | Legal Ads for Bids                                  | 100                |
| 283-4005-442850 | Online Services                 | 540              | When 2 Work Scheduling Software                     | 540                |
| 283-4005-442900 | Courier Service                 | 1,730            | Armored Car                                         | 1,730              |
| 283-4005-442930 | General Cleaning                | 2,040            | Contract Cleaning                                   | 2,040              |
| 283-4005-442990 | Other Services                  | 7,200            | Team Photo                                          | 200                |
|                 |                                 |                  | Sand Filter Inspection                              | 3,000              |
|                 |                                 |                  | Leak Detection                                      | 2,000              |
|                 |                                 |                  | First Aid Monthly Fee & Replenishment               | 2,000              |
| 283-4005-443150 | Pool                            | 351,000          | Tile Repairs                                        | 3,000              |
|                 |                                 |                  | Pump Servicing                                      | 5,000              |
|                 |                                 |                  | Miscellaneous Repairs                               | 2,000              |
|                 |                                 |                  | CO2 Tank Inspection/Repairs                         | 2,500              |
|                 |                                 |                  | Slide Gel Coating Maintenance                       | 8,500              |
|                 |                                 |                  | Zero Depth Pool Play Structure - Non-skid Surfacing | 5,000              |
|                 |                                 |                  | Zero Depth Slide Tower and Staircase Repairs        | 100,000            |
|                 |                                 |                  | T-Pool Grates Upgrades                              | 225,000            |
| 283-4005-443200 | Machinery & Equipment           | 2,000            | Miscellaneous Repairs                               | 2,000              |
| 283-4005-444500 | Machinery & Equipment Rental    | 500              | Miscellaneous Tool Rentals                          | 500                |
| 283-4005-444900 | Facilities Rental               | 2,500            | Sandburg Pool Rental for Training                   | 2,500              |
| 283-4005-452300 | General Liability Premiums      | 12,097           | General Liability Premiums                          | 12,097             |
| 283-4005-452500 | Worker's Compensation Premiums  | 1,500            | Worker's Compensation                               | 1,500              |
| 283-4005-452950 | Insurance Broker Fees           | 740              | Broker Fees                                         | 740                |
| 283-4005-460100 | Office Supplies                 | 3,100            | General Supplies                                    | 1,200              |
|                 |                                 |                  | Ink Cartridges/Toner                                | 700                |
|                 |                                 |                  | MBS ID Ribbons and PVC Cards                        | 1,200              |
| 283-4005-460120 | Electronic Equipment & Supplies | 2,000            | 2 Way Radios/Parts                                  | 2,000              |

## FY2019 Budget Detail - Centennial Pool

| Account         | Account Description           | Requested Amount    | Narrative                                     | Line Item Subtotal  |
|-----------------|-------------------------------|---------------------|-----------------------------------------------|---------------------|
| 283-4005-460140 | Printing & Stationery         | 2,200               | Free Admission Cards                          | 200                 |
|                 |                               |                     | Direct Mailers/Posters                        | 1,000               |
|                 |                               |                     | Banners and Re-lettering                      | 500                 |
|                 |                               |                     | Staff Incentive Pins                          | 500                 |
| 283-4005-460150 | Domestic Supplies             | 600                 | Shampoo / Body Soap                           | 600                 |
| 283-4005-460170 | Tools                         | 600                 | General Tools                                 | 600                 |
| 283-4005-460180 | Equipment                     | 155,000             | Pool Deck Lounge Chairs and Slings            | 5,000               |
|                 |                               |                     | Vertical Turbine Replacements                 | 125,000             |
|                 |                               |                     | Variable Frequency Drive Replacements         | 25,000              |
| 283-4005-460190 | Uniforms                      | 19,200              | Uniforms-Suits/Shirts/Visors/Lanyards         | 17,800              |
|                 |                               |                     | Cashier Uniforms                              | 1,400               |
| 283-4005-460240 | Training Supplies             | 7,000               | Starfish Aquatics Lifeguard Manuals           | 3,500               |
|                 |                               |                     | Lifeguard Training Supplies                   | 1,500               |
|                 |                               |                     | Trainer AED's                                 | 2,000               |
| 283-4005-460290 | Other Supplies                | 5,100               | Inner Tubes                                   | 3,000               |
|                 |                               |                     | Lifeguard Umbrellas                           | 500                 |
|                 |                               |                     | Swim Diapers/Plastic Pants/Sunscreen          | 1,500               |
|                 |                               |                     | Team Building Supplies                        | 100                 |
| 283-4005-461100 | Custodial & Cleaning Supplies | 875                 | Cleaning / Custodial Supplies                 | 875                 |
| 283-4005-461200 | Electrical Supplies           | 500                 | Electrical Supplies                           | 500                 |
| 283-4005-461500 | Signs                         | 1,200               | Replace and Update Signage                    | 1,200               |
| 283-4005-461650 | Pool Maintenance Supplies     | 70,500              | Chemical Controller Supplies                  | 3,000               |
|                 |                               |                     | Deck Seal                                     | 10,000              |
|                 |                               |                     | Miscellaneous                                 | 1,000               |
|                 |                               |                     | Paint/Paint Supplies                          | 3,000               |
|                 |                               |                     | Wax/Polish                                    | 500                 |
|                 |                               |                     | Drains/Filters                                | 1,000               |
|                 |                               |                     | Decking Material                              | 500                 |
|                 |                               |                     | Schedule 80 Pipe and Fittings                 | 2,000               |
|                 |                               |                     | Chemical Feeders                              | 6,000               |
|                 |                               |                     | Pool Touch-up Paint for 3 Vessels             | 20,000              |
|                 |                               |                     | Boiler Parts                                  | 4,000               |
|                 |                               |                     | Irrigation Parts                              | 1,000               |
|                 |                               |                     | Miscellaneous Parts                           | 1,000               |
|                 |                               |                     | Pump Parts                                    | 6,000               |
|                 |                               |                     | Updated Strainer Baskers                      | 11,500              |
| 283-4005-462500 | Chemicals                     | 35,920              | Pool Chemicals                                | 35,920              |
| 283-4005-464100 | Food & Meals                  | 2,500               | Gatorade / Freeze Pops                        | 1,200               |
|                 |                               |                     | Team Building Lunch & Activities              | 300                 |
|                 |                               |                     | Guard Games - Food & Prizes                   | 1,000               |
| 283-4005-464700 | Medical/Safety Supplies       | 3,800               | 2 AED Community Packs/Batteries/Pads          | 1,500               |
|                 |                               |                     | Oxygen                                        | 500                 |
|                 |                               |                     | Rescue Tubes                                  | 300                 |
|                 |                               |                     | Life Vests                                    | 1,500               |
| 283-4005-490400 | Program Supplies              | 4,540               | Birthday Party Food Packages - Vendor Payment | 2,000               |
|                 |                               |                     | Water Bottles                                 | 500                 |
|                 |                               |                     | LTS Supplies                                  | 1,000               |
|                 |                               |                     | Guard Games Supplies                          | 500                 |
|                 |                               |                     | Whistles/Lanyards for Jr. Lifeguarding        | 240                 |
|                 |                               |                     | Miscellaneous                                 | 300                 |
| 283-4005-490410 | T-Shirts                      | 750                 | T-Shirts Jr. Lifeguard Program                | 750                 |
|                 |                               | <u>\$ 1,736,832</u> |                                               | <u>\$ 1,736,832</u> |

## Budget Summary - Orland Park Health & Fitness Center

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|--------------------|------------------|
| 283-4006-410999 | Salaries & Burden              | \$1,827,923                   | \$1,703,415                   | \$1,642,572        | \$ -             |
| 283-4006-429100 | Training & Education           | -                             | -                             | 2,911              | -                |
| 283-4006-429200 | Dues & Licenses                | -                             | -                             | 140                | -                |
| 283-4006-429300 | Subscriptions & Publications   | -                             | -                             | 532                | -                |
| 283-4006-429400 | Business Travel                | -                             | -                             | 662                | -                |
| 283-4006-429990 | Other Employee Expenses        | 34,820                        | 33,470                        | 2,164              | -                |
| 283-4006-431100 | Collection/Bad Debt Expense    | -                             | -                             | 9,610              | -                |
| 283-4006-431200 | Bank Service Charges           | 90,076                        | 84,533                        | 62,627             | -                |
| 283-4006-432250 | Marketing & Promotion Services | 116,400                       | 101,500                       | 164,182            | -                |
| 283-4006-432400 | Personnel Procurement Services | -                             | -                             | 3,328              | -                |
| 283-4006-432800 | Consulting Services            | 145,000                       | 145,000                       | -                  | -                |
| 283-4006-432990 | Miscellaneous Services         | 14,988                        | 6,260                         | 63,963             | -                |
| 283-4006-441100 | Telephone                      | 18,999                        | 16,621                        | 16,196             | -                |
| 283-4006-441300 | Electricity                    | 205,865                       | 202,874                       | 166,725            | -                |
| 283-4006-441400 | Water                          | 60,674                        | 58,113                        | 64,122             | -                |
| 283-4006-441600 | Postage/Shipping               | -                             | -                             | 2,546              | -                |
| 283-4006-441700 | Natural Gas                    | 40,000                        | 36,126                        | 38,730             | -                |
| 283-4006-442100 | Solid Waste Disposal           | 3,000                         | 3,694                         | 1,244              | -                |
| 283-4006-442300 | Ads & Publications             | -                             | -                             | 110                | -                |
| 283-4006-442500 | Outsourcing                    | -                             | -                             | 80,004             | -                |
| 283-4006-442850 | Online Services                | -                             | -                             | 22,505             | -                |
| 283-4006-442910 | Elevator Maintenance           | -                             | 1,213                         | -                  | -                |
| 283-4006-442990 | Other Services                 | -                             | 720                           | -                  | -                |
| 283-4006-443100 | Buildings - Maintenance        | 248,629                       | 234,790                       | 202,713            | -                |
| 283-4006-443200 | Machinery & Equipment          | -                             | -                             | 18,562             | -                |
| 283-4006-452300 | General Property Premium       | 18,726                        | 25,444                        | 25,444             | -                |
| 283-4006-460100 | Office Supplies                | -                             | -                             | 6,132              | -                |
| 283-4006-460110 | Computer Hardware              | -                             | -                             | -                  | -                |
| 283-4006-460140 | Printing & Stationery          | -                             | -                             | 4,857              | -                |
| 283-4006-460180 | Equipment                      | 13,950                        | 220,879                       | 12,812             | -                |
| 283-4006-460190 | Uniforms                       | -                             | -                             | 611                | -                |
| 283-4006-460290 | General Supplies & Services    | 24,732                        | 35,892                        | 26,739             | -                |
| 283-4006-461100 | Environmental Supplies         | 114,020                       | 106,516                       | 109,395            | -                |
| 283-4006-461350 | Computer Maintenance Supplies  | -                             | -                             | 15,479             | -                |
| 283-4006-461500 | Signs                          | -                             | -                             | 11,177             | -                |
| 283-4006-484990 | Miscellaneous                  | -                             | -                             | 327                | -                |
| 283-4006-490400 | Program Supplies               | 1,000                         | 1,200                         | 432                | -                |
|                 |                                | <u>\$2,978,802</u>            | <u>\$3,018,260</u>            | <u>\$2,779,555</u> | <u>\$ -</u>      |

## FY2019 Budget Detail - Orland Park Health & Fitness Center

| Account         | Account Description            | Requested Amount    | Narrative               | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|-------------------------|---------------------|
| 283-4006-410999 | Salaries & Burden              | \$ 1,827,923        | Salaries & Benefits     | \$ 1,827,923        |
| 283-4006-429990 | Miscellaneous Employee Expense | 34,820              | Other Employee Expenses | 34,820              |
| 283-4006-431200 | Bank Service Charges           | 90,076              | Bank Fees               | 90,076              |
| 283-4006-432250 | Marketing & Promotion Services | 116,400             | Marketing Services      | 116,400             |
| 283-4006-432800 | Consulting Services            | 145,000             | Management Fees         | 145,000             |
| 283-4006-432990 | Miscellaneous Services         | 14,988              | General Services        | 14,988              |
| 283-4006-441100 | Telephone                      | 18,999              | Telephone               | 18,999              |
| 283-4006-441300 | Electricity                    | 205,865             | Electricity             | 205,865             |
| 283-4006-441400 | Water                          | 60,674              | Water                   | 60,674              |
| 283-4006-441700 | Natural & Propane Gas          | 40,000              | Natural Gas             | 40,000              |
| 283-4006-442100 | Solid Waste Hauling            | 3,000               | Trash Collection        | 3,000               |
| 283-4006-443100 | Buildings - Maintenance        | 248,629             | Building Maintenance    | 248,629             |
| 283-4006-452300 | General Liability Premiums     | 18,726              | General Liability       | 18,726              |
| 283-4006-460180 | Equipment                      | 13,950              | Minor Equipment         | 13,950              |
| 283-4006-460290 | Other Supplies                 | 24,732              | General Supplies        | 24,732              |
| 283-4006-461100 | Custodial & Cleaning Supplies  | 114,020             | Environmental Supplies  | 114,020             |
| 283-4006-490400 | Program Supplies               | 1,000               | Program Supplies        | 1,000               |
|                 |                                | <u>\$ 2,978,802</u> |                         | <u>\$ 2,978,802</u> |

## Budget Summary - Sportsplex

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 283-4007-410130 | Part Time                       | \$ 529,592                    | \$ 529,045                    | \$ 509,207       | \$ 499,345       |
| 283-4007-410200 | Over Time                       | 100                           | 500                           | 11               | -                |
| 283-4007-420100 | Social Security                 | 32,842                        | 32,833                        | 31,572           | 30,960           |
| 283-4007-420200 | IMRF                            | 16,873                        | 19,912                        | 18,642           | 19,335           |
| 283-4007-420500 | Medicare                        | 7,680                         | 7,678                         | 7,384            | 7,242            |
| 283-4007-429100 | Training & Education            | 300                           | 300                           | -                | 260              |
| 283-4007-429200 | Dues & Licenses                 | -                             | 500                           | 268              | 500              |
| 283-4007-429300 | Subscriptions & Publications    | 750                           | 750                           | 790              | 813              |
| 283-4007-429400 | Business Travel                 | -                             | -                             | 17               | -                |
| 283-4007-431100 | Collection/Bad Debt Expense     | -                             | 3,276                         | 700              | 4,440            |
| 283-4007-431150 | Credit Card Fees                | 27,000                        | 28,773                        | 26,467           | 23,672           |
| 283-4007-432800 | Consulting Services             | -                             | -                             | 2,456            | 9,508            |
| 283-4007-432910 | Pest Control                    | -                             | -                             | -                | 2,460            |
| 283-4007-441100 | Telephone                       | 3,535                         | 4,620                         | 4,563            | 3,748            |
| 283-4007-441300 | Electricity                     | 170,440                       | 169,780                       | 167,074          | 168,096          |
| 283-4007-441600 | Postage/Shipping                | 6,680                         | 8,010                         | 4,722            | 6,109            |
| 283-4007-441700 | Natural & Propane Gas           | 26,570                        | 27,800                        | 26,049           | 25,629           |
| 283-4007-441800 | Internet/Cable                  | 20,180                        | 5,300                         | 5,248            | 4,945            |
| 283-4007-442300 | Ads & Publications              | 8,100                         | 5,900                         | 14,709           | 14,281           |
| 283-4007-442800 | Security System Services        | -                             | 300                           | -                | -                |
| 283-4007-442810 | Fire Alarm System Services      | 1,200                         | 1,725                         | -                | 2,382            |
| 283-4007-442850 | Online Services                 | 520                           | -                             | -                | -                |
| 283-4007-442900 | Courier Service                 | 3,290                         | 3,295                         | 3,184            | 2,479            |
| 283-4007-442910 | Elevator Maintenance Services   | 2,390                         | 2,698                         | -                | (1,865)          |
| 283-4007-442920 | Window Cleaning                 | 1,800                         | 1,800                         | -                | 3,600            |
| 283-4007-442930 | General Cleaning                | 138,890                       | 137,951                       | 132,278          | 132,724          |
| 283-4007-442990 | Other Services                  | 5,600                         | 4,000                         | 390              | 495              |
| 283-4007-443100 | Buildings                       | -                             | 310                           | 5,312            | 30,389           |
| 283-4007-443200 | Machinery & Equipment           | 14,600                        | 14,029                        | 11,541           | 12,843           |
| 283-4007-443500 | Grounds                         | -                             | -                             | -                | 544              |
| 283-4007-443510 | Mowing                          | -                             | -                             | -                | 2,449            |
| 283-4007-443600 | Office Equipment                | 3,390                         | 3,060                         | 3,545            | 2,968            |
| 283-4007-443610 | Computer Maintenance            | 5,573                         | 5,680                         | -                | 8,503            |
| 283-4007-444500 | Machinery & Equipment Rental    | -                             | -                             | -                | 1,020            |
| 283-4007-444700 | Office Equipment Rental         | 3,034                         | 3,034                         | 3,034            | 3,034            |
| 283-4007-452300 | General Liability Premiums      | 7,685                         | 9,353                         | 12,990           | 10,037           |
| 283-4007-460100 | Office Supplies                 | 6,500                         | 6,450                         | 6,921            | 7,697            |
| 283-4007-460120 | Electronic Equipment & Supplies | 800                           | 800                           | -                | -                |
| 283-4007-460140 | Printing & Stationery           | 4,500                         | 4,000                         | 5,408            | 6,711            |

### Budget Summary - Sportsplex

| Account         | Account Description              | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|----------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 283-4007-460150 | Domestic Supplies                | 9,500                         | 9,900                         | 6,760              | 22,911             |
| 283-4007-460180 | Equipment                        | 24,220                        | 29,800                        | 23,625             | 59,598             |
| 283-4007-460190 | Uniforms                         | 4,150                         | 4,150                         | 3,918              | 4,064              |
| 283-4007-460290 | Other Supplies                   | 3,150                         | 4,000                         | 326                | -                  |
| 283-4007-460300 | Marketing & Promotional Supplies | 2,000                         | 3,000                         | -                  | -                  |
| 283-4007-461200 | Electrical Supplies              | -                             | -                             | -                  | 5,892              |
| 283-4007-461300 | Building Supplies                | -                             | -                             | 670                | 11,772             |
| 283-4007-461500 | Signs                            | -                             | -                             | 49                 | -                  |
| 283-4007-461700 | Machinery & Equipment Parts      | 2,000                         | 2,000                         | -                  | 20,508             |
| 283-4007-464700 | Medical / Safety Supplies        | 500                           | 3,100                         | -                  | -                  |
| 283-4007-470300 | Machinery & Equipment            | -                             | -                             | 54,563             | 136,370            |
| 283-4007-484200 | Donations & Contributions        | -                             | -                             | -                  | 10                 |
| 283-4007-484700 | Community Relations              | 400                           | 400                           | -                  | -                  |
| 283-4007-490200 | Instructors                      | 134,200                       | 125,875                       | 128,858            | 125,403            |
| 283-4007-490210 | Sports Officials - Programs      | -                             | 2,200                         | 300                | 1,998              |
| 283-4007-490400 | Program Supplies                 | 2,135                         | 6,185                         | 3,368              | 6,561              |
| 283-4007-490410 | T-Shirts                         | 2,660                         | 2,900                         | 2,069              | 2,642              |
| 283-4007-490430 | Awards/Ribbons                   | 875                           | 1,650                         | 1,086              | 1,644              |
| 283-4007-490440 | First Aid Supplies               | -                             | -                             | 1,801              | 1,613              |
| 283-4007-490500 | Equipment                        | -                             | -                             | 4,557              | 2,733              |
|                 |                                  | <u>\$1,236,204</u>            | <u>\$1,238,622</u>            | <u>\$1,236,431</u> | <u>\$1,451,068</u> |

## FY2019 Budget Detail - Sportsplex

| Account         | Account Description             | Requested Amount | Narrative                                               | Line Item Subtotal |
|-----------------|---------------------------------|------------------|---------------------------------------------------------|--------------------|
| 283-4007-410130 | Part Time                       | \$ 529,592       | Salary                                                  | \$ 529,592         |
| 283-4007-410200 | Over Time                       | 100              | Over Time                                               | 100                |
| 283-4007-420100 | Social Security                 | 32,842           | FICA                                                    | 32,842             |
| 283-4007-420200 | IMRF                            | 16,873           | IMRF                                                    | 16,873             |
| 283-4007-420500 | Medicare                        | 7,680            | Medicare                                                | 7,680              |
| 283-4007-429100 | Training & Education            | 300              | Miscellaneous Workshops                                 | 150                |
|                 |                                 |                  | Training Concepts                                       | 150                |
| 283-4007-429300 | Subscriptions & Publications    | 750              | Chicago Tribune                                         | 750                |
| 283-4007-431150 | Credit Card Fees                | 27,000           | Credit Card Fees                                        | 27,000             |
| 283-4007-441100 | Telephone                       | 3,535            | Telephone                                               | 3,535              |
| 283-4007-441300 | Electricity                     | 170,440          | Electricity                                             | 170,440            |
| 283-4007-441600 | Postage/Shipping                | 6,680            | Contract Postage                                        | 6,680              |
| 283-4007-441700 | Natural & Propane Gas           | 26,570           | Natural Gas                                             | 26,570             |
| 283-4007-441800 | Internet/Cable                  | 20,180           | Internet                                                | 20,180             |
| 283-4007-442300 | Ads & Publications              | 8,100            | Newspaper Promotional Ads                               | 8,100              |
| 283-4007-442810 | Fire Alarm System Services      | 1,200            | Contract Fire Alarm Maintenance                         | 1,200              |
| 283-4007-442850 | Online Services                 | 520              | When 2 Work Scheduling Software                         | 520                |
| 283-4007-442900 | Courier Service                 | 3,290            | Courier Service                                         | 3,290              |
| 283-4007-442910 | Elevator Maintenance Services   | 2,390            | Contract Elevator Maintenance                           | 2,390              |
| 283-4007-442920 | Window Cleaning                 | 1,800            | Contracted Window Cleaning                              | 1,800              |
| 283-4007-442930 | General Cleaning                | 138,890          | Contract Cleaning                                       | 138,890            |
| 283-4007-442990 | Other Services                  | 5,600            | Climbing Wall Inspection                                | 3,000              |
|                 |                                 |                  | First Aid Replenishment Service                         | 2,600              |
| 283-4007-443200 | Machinery & Equipment           | 14,600           | Miscellaneous Repairs                                   | 1,600              |
|                 |                                 |                  | Fitness Repairs                                         | 12,000             |
|                 |                                 |                  | Upholstery Repairs                                      | 1,000              |
| 283-4007-443600 | Office Equipment                | 3,390            | Copier Maintenance                                      | 3,390              |
| 283-4007-443610 | Computer Maintenance            | 5,573            | HVAC Maintenance                                        | 5,573              |
| 283-4007-444700 | Office Equipment Rental         | 3,034            | Copier Lease Payment                                    | 3,034              |
| 283-4007-452300 | General Liability Premiums      | 7,685            | General Liability Premiums                              | 7,685              |
| 283-4007-460100 | Office Supplies                 | 6,500            | General Supplies/Calendars/Binders/Bank Bags            | 2,300              |
|                 |                                 |                  | MBS ID Ribbons                                          | 1,300              |
|                 |                                 |                  | Paper/Envelopes                                         | 1,500              |
|                 |                                 |                  | Toner/Ink Cartridges                                    | 1,400              |
| 283-4007-460120 | Electronic Equipment & Supplies | 800              | Electronic Equipment - Aerobics & Kidzroom              | 800                |
| 283-4007-460140 | Printing & Stationery           | 4,500            | Miscellaneous Printing                                  | 1,000              |
|                 |                                 |                  | Passes/Member Applications                              | 2,500              |
|                 |                                 |                  | Forms/Postcards/Yard Signs                              |                    |
|                 |                                 |                  | Letterhead Stationery/Envelopes                         | 1,000              |
| 283-4007-460150 | Domestic Supplies               | 9,500            | Coffee/Tea                                              | 2,000              |
|                 |                                 |                  | Laundry Supplies                                        | 2,000              |
|                 |                                 |                  | Member Towels / Member Soap                             | 5,000              |
|                 |                                 |                  | Miscellaneous                                           | 500                |
| 283-4007-460180 | Equipment                       | 24,220           | Sportsplex Equipment Replacements                       | 21,420             |
|                 |                                 |                  | Gymnastics Equipment                                    | 1,000              |
|                 |                                 |                  | Miscellaneous                                           | 1,800              |
| 283-4007-460190 | Uniforms                        | 4,150            | Sportsplex Building Attendants and Manager Uniforms     | 3,200              |
|                 |                                 |                  | Trainer Uniforms                                        | 750                |
|                 |                                 |                  | Sports Camp Instructor Uniforms                         | 200                |
| 283-4007-460290 | Other Supplies                  | 3,150            | Wristbands                                              | 2,000              |
|                 |                                 |                  | Badge Clips                                             | 1,000              |
|                 |                                 |                  | Batteries                                               | 150                |
| 283-4007-460300 | Marketing & Promotion Supplies  | 2,000            | Promotional Banners for Health Fair and Member Specials | 2,000              |

## FY2019 Budget Detail - Sportsplex

| Account         | Account Description         | Requested Amount    | Narrative                                                             | Line Item Subtotal  |
|-----------------|-----------------------------|---------------------|-----------------------------------------------------------------------|---------------------|
| 283-4007-461700 | Machinery & Equipment Parts | 2,000               | Fitness Equipment Repairs                                             | 2,000               |
| 283-4007-464700 | Medical/Safety Supplies     | 500                 | CPR/First Aid Training Supplies and AED Cards                         | 500                 |
| 283-4007-484700 | Community Relations         | 400                 | Orland Park Area Chamber-Expo Booth and Women's Luncheon Vendor Booth | 400                 |
| 283-4007-490200 | Instructors                 | 134,200             | British Soccer Challenger Sports                                      | 1,500               |
|                 |                             |                     | Skyhawks Sports Camps/Leagues                                         | 8,800               |
|                 |                             |                     | Attack Volleyball                                                     | 7,000               |
|                 |                             |                     | Chicago Bulls/White Sox Camps                                         | 4,800               |
|                 |                             |                     | Skyhawks Sports/Camps                                                 | 11,000              |
|                 |                             |                     | British Soccer Challenger Sports                                      | 1,800               |
|                 |                             |                     | Lacrosse Camps/Clinics                                                | 2,000               |
|                 |                             |                     | Pickleball - Youth                                                    | 1,700               |
|                 |                             |                     | Indoor Tennis                                                         | 2,600               |
|                 |                             |                     | Pickleball - Adult                                                    | 3,000               |
|                 |                             |                     | United Gymnastics                                                     | 90,000              |
| 283-4007-490400 | Program Supplies            | 2,135               | Youth Sports Supplies                                                 | 530                 |
|                 |                             |                     | Sports Camp Supplies                                                  | 920                 |
|                 |                             |                     | Basketballs/Volleyballs                                               | 100                 |
|                 |                             |                     | Senior Week Supplies                                                  | 25                  |
|                 |                             |                     | Fitness Camp Supplies                                                 | 50                  |
|                 |                             |                     | Pilates Reformer Supplies                                             | 400                 |
|                 |                             |                     | Health Fair Snacks                                                    | 60                  |
|                 |                             |                     | Kids Turkey Trot Supplies                                             | 50                  |
| 283-4007-490410 | T-Shirts                    | 2,660               | T-shirts                                                              | 1,350               |
|                 |                             |                     | Youth Basketball League Shirts                                        | 400                 |
|                 |                             |                     | Kids Turkey Trot T-Shirts                                             | 910                 |
| 283-4007-490430 | Awards/Ribbons              | 875                 | Sports Camps                                                          | 300                 |
|                 |                             |                     | Volleyball Awards                                                     | 225                 |
|                 |                             |                     | Kids Turkey Trot Awards                                               | 250                 |
|                 |                             |                     | Turkey Shoot Awards                                                   | 100                 |
|                 |                             | <u>\$ 1,236,204</u> |                                                                       | <u>\$ 1,236,204</u> |

## Budget Summary - Special Recreation Division

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 283-4008-410100 | Full Time                      | \$ -                          | \$ 57,626                     | \$ 54,914         | \$ 52,211         |
| 283-4008-410130 | Part Time                      | 306,402                       | 304,390                       | 284,713           | 265,746           |
| 283-4008-410200 | Over Time                      | 1,000                         | 1,000                         | 1,360             | 983               |
| 283-4008-420100 | Social Security                | 19,061                        | 22,396                        | 21,706            | 19,724            |
| 283-4008-420200 | IMRF                           | 6,959                         | 15,076                        | 14,176            | 13,954            |
| 283-4008-420300 | Group Insurance                | -                             | 17,719                        | 19,428            | 9,502             |
| 283-4008-420500 | Medicare                       | 4,459                         | 5,235                         | 5,076             | 4,614             |
| 283-4008-429100 | Training & Education           | -                             | 730                           | 245               | 3,655             |
| 283-4008-429200 | Dues & Licenses                | 240                           | 730                           | 773               | 646               |
| 283-4008-429400 | Business Travel                | -                             | -                             | -                 | 29                |
| 283-4008-429700 | Auto Allowance & Expense       | -                             | -                             | -                 | 112               |
| 283-4008-441100 | Telephone                      | 1,679                         | 1,700                         | 1,662             | 1,061             |
| 283-4008-441600 | Postage/Shipping               | 330                           | 480                           | 110               | 399               |
| 283-4008-442300 | Ads & Publications             | 160                           | 160                           | 141               | 160               |
| 283-4008-442850 | Online Services                | 2,000                         | -                             | 1,350             | 1,170             |
| 283-4008-442990 | Other Services                 | 375                           | 150                           | -                 | -                 |
| 283-4008-452300 | General Liability Premiums     | 3,261                         | 3,358                         | 4,481             | 3,191             |
| 283-4008-452500 | Worker's Compensation Premiums | 2,000                         | 2,430                         | 2,364             | 2,308             |
| 283-4008-460140 | Printing & Stationery          | 325                           | 325                           | 450               | 703               |
| 283-4008-460150 | Domestic Supplies              | -                             | 500                           | 242               | 90                |
| 283-4008-460180 | Equipment                      | -                             | -                             | 219               | 200               |
| 283-4008-460190 | Uniforms                       | 500                           | 500                           | 495               | 918               |
| 283-4008-460290 | Other Supplies                 | 200                           | 200                           | 140               | 220               |
| 283-4008-490100 | Registration & Fees            | 63,875                        | 63,360                        | 56,948            | 55,588            |
| 283-4008-490200 | Instruction - Programs         | 1,600                         | 1,600                         | -                 | 1,600             |
| 283-4008-490210 | Sports Officials               | 1,570                         | 1,320                         | 1,400             | 1,240             |
| 283-4008-490220 | Entertainment                  | 1,100                         | 1,350                         | 1,200             | 1,450             |
| 283-4008-490400 | Program Supplies               | 4,300                         | 4,300                         | 2,941             | 2,373             |
| 283-4008-490410 | T-Shirts                       | 2,350                         | 2,070                         | 1,832             | 988               |
| 283-4008-490430 | Awards/Ribbons - Programs      | -                             | -                             | 105               | 36                |
| 283-4008-490440 | First Aid Supplies - Programs  | -                             | 250                           | -                 | 585               |
| 283-4008-490500 | Equipment                      | -                             | -                             | 1,137             | 99                |
| 283-4008-490600 | Transportation                 | 650                           | 650                           | 576               | 367               |
| 283-4008-490700 | Donations - Programs           | 14,800                        | 15,850                        | 22,506            | 20,276            |
|                 |                                | <u>\$ 439,196</u>             | <u>\$ 525,455</u>             | <u>\$ 502,691</u> | <u>\$ 466,198</u> |

## FY2019 Budget Detail - Special Recreation Division

| Account         | Account Description            | Requested Amount | Narrative                                        | Line Item Subtotal |
|-----------------|--------------------------------|------------------|--------------------------------------------------|--------------------|
| 283-4008-410130 | Part Time                      | \$ 306,402       | Salary                                           | \$ 306,402         |
| 283-4008-410200 | Over Time                      | 1,000            | Over Time                                        | 1,000              |
| 283-4008-420100 | Social Security                | 19,061           | FICA                                             | 19,061             |
| 283-4008-420200 | IMRF                           | 6,959            | IMRF                                             | 6,959              |
| 283-4008-420500 | Medicare                       | 4,459            | Medicare                                         | 4,459              |
| 283-4008-429200 | Dues & Licenses                | 240              | CDL Licenses - 4                                 | 240                |
| 283-4008-441100 | Telephone                      | 1,679            | Telephone                                        | 1,679              |
| 283-4008-441600 | Postage/Shipping               | 330              | Contract Postage                                 | 330                |
| 283-4008-442300 | Ads & Publications             | 160              | Legal Ads for 2 Garage Sales                     | 160                |
| 283-4008-442850 | Online Services                | 2,000            | Online Archiving for E-Pact Software Files       | 2,000              |
| 283-4008-442990 | Other Services                 | 375              | First Aid Replenishment Service                  | 375                |
| 283-4008-452300 | General Liability Premiums     | 3,261            | General Liability Premiums                       | 3,261              |
| 283-4008-452500 | Worker's Compensation Premiums | 2,000            | Worker's Compensation Premiums                   | 2,000              |
| 283-4008-460140 | Printing & Stationery          | 325              | Re-Letter Garage Sale Banners - 3                | 225                |
|                 |                                |                  | Postcards For Fundraisers                        | 100                |
| 283-4008-460190 | Uniforms                       | 500              | Staff Uniforms                                   | 500                |
| 283-4008-460290 | Other Supplies                 | 200              | Vehicle Supplies                                 | 200                |
| 283-4008-490100 | Registration & Fees            | 63,875           | Mini Golf-OP Masters                             | 300                |
|                 |                                |                  | Dine Out                                         | 6,100              |
|                 |                                |                  | Friday Night Social Clubs                        | 7,000              |
|                 |                                |                  | Take Out                                         | 1,000              |
|                 |                                |                  | Monday Night Football                            | 390                |
|                 |                                |                  | Volunteering in the Village                      | 275                |
|                 |                                |                  | Parents Night Out                                | 200                |
|                 |                                |                  | Fitness One Step Further                         | 600                |
|                 |                                |                  | Time to Spare Bowling                            | 13,440             |
|                 |                                |                  | Special Olympics Golf                            | 600                |
|                 |                                |                  | Special Olympics Volleyball                      | 240                |
|                 |                                |                  | Sports Banquet                                   | 2,160              |
|                 |                                |                  | One Day Outs - 18 Events                         | 5,200              |
|                 |                                |                  | Christmas Ball                                   | 7,600              |
|                 |                                |                  | Dinner and a Movie                               | 1,700              |
|                 |                                |                  | Spring Fling Classic                             | 950                |
|                 |                                |                  | Winter Weekend Getaway                           | 2,700              |
|                 |                                |                  | Dells Weekend                                    | 4,000              |
|                 |                                |                  | Shamrock Shuffle                                 | 1,520              |
|                 |                                |                  | Hotels for Summer Getaway                        | 4,500              |
|                 |                                |                  | Meals for Summer Getaway                         | 1,800              |
|                 |                                |                  | Excursions for Summer Getaway                    | 1,600              |
| 283-4008-490200 | Instructors                    | 1,600            | Yoga                                             | 1,600              |
| 283-4008-490210 | Sports Officials               | 1,570            | Special Olympics Basketball                      | 1,000              |
|                 |                                |                  | Special Olympics Softball                        | 320                |
|                 |                                |                  | Special Olympics Volleyball                      | 250                |
| 283-4008-490220 | Entertainment                  | 1,100            | DJ - Sports Banquet                              | 250                |
|                 |                                |                  | DJ - Shamrock Shuffle                            | 350                |
|                 |                                |                  | DJ - Christmas Ball                              | 500                |
| 283-4008-490400 | Program Supplies               | 4,300            | Friday Night Fun Supplies                        | 1,250              |
|                 |                                |                  | Volunteering in the Village Supplies             | 1,150              |
|                 |                                |                  | Inclusion Program Supplies                       | 500                |
|                 |                                |                  | Sports Banquet Supplies                          | 100                |
|                 |                                |                  | Chargers Basketball-Food for Village/Family Game | 500                |
|                 |                                |                  | ITRS Summer Games Tournament Supplies            | 100                |
|                 |                                |                  | Special Olympics Volleyball Supplies             | 150                |
|                 |                                |                  | Shamrock Shuffle                                 | 200                |
|                 |                                |                  | Wisconsin Dells Getaway                          | 200                |
|                 |                                |                  | Summer Getaway Trip                              | 150                |

## FY2019 Budget Detail - Special Recreation Division

| Account                                            | Account Description | Requested Amount | Narrative                                                 | Line Item Subtotal |
|----------------------------------------------------|---------------------|------------------|-----------------------------------------------------------|--------------------|
| 283-4008-490410                                    | T-Shirts            | 2,350            | T-shirts - Hip Hop Dance Recital                          | 150                |
|                                                    |                     |                  | T-Shirts - Special Olympics Floor Hockey                  | 150                |
|                                                    |                     |                  | T-Shirts - Special Olympics Bocce Ball                    | 150                |
|                                                    |                     |                  | T-Shirts - Special Olympics Golf                          | 200                |
|                                                    |                     |                  | T-Shirts - Special Olympics Tennis                        | 120                |
|                                                    |                     |                  | T-Shirts - Special Olympics Soccer                        | 250                |
|                                                    |                     |                  | T-Shirts - Special Olympics Summer Games                  | 450                |
|                                                    |                     |                  | T-Shirts - Special Olympics Flag Football                 | 180                |
|                                                    |                     |                  | T-Shirts - Special Olympics Junior Basketball             | 100                |
|                                                    |                     |                  | T-Shirts - Wisconsin Dells Trip                           | 400                |
|                                                    |                     |                  | T-Shirts - Summer Getaway Trip                            | 200                |
|                                                    |                     |                  | 283-4008-490600                                           | Transportation     |
| Gas/Tolls                                          | 50                  |                  |                                                           |                    |
| Parking, Gas and Tolls for Day and Overnight Trips | 300                 |                  |                                                           |                    |
| Transportation - Summer Getaway Trip               | 200                 |                  |                                                           |                    |
| 283-4008-490700                                    | Donations           | 14,800           |                                                           |                    |
|                                                    |                     |                  | Christmas Ball Giveaways                                  | 400                |
|                                                    |                     |                  | Concession Supplies - 2 Garage Sale Fundraisers           | 400                |
|                                                    |                     |                  | Candle Fundraiser Supplies                                | 2,000              |
|                                                    |                     |                  | Special Olympic State Weekends-Hotels and Meals           | 4,600              |
|                                                    |                     |                  | Sports Banquet                                            | 2,000              |
|                                                    |                     |                  | Special Day - Food and Giveaways Reimbursed by Lions Club | 3,000              |
|                                                    |                     |                  |                                                           |                    |

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## Budget Summary - Civic Center Fund

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 021-1800-410100 | Full Time Salary               | \$ 81,110                     | \$ 77,451                     | \$ 70,503        | \$ 68,323        |
| 021-1800-410130 | Part Time                      | 80,425                        | 74,242                        | 58,976           | 67,508           |
| 021-1800-420100 | Social Security                | 10,016                        | 9,405                         | 8,057            | 8,436            |
| 021-1800-420200 | IMRF                           | 10,730                        | 11,799                        | 10,216           | 10,476           |
| 021-1800-420300 | Group Insurance                | 1,296                         | 1,241                         | 1,198            | 1,167            |
| 021-1800-420500 | Medicare                       | 2,342                         | 2,201                         | 1,885            | 1,972            |
| 021-1800-429200 | Dues & Licenses                | 500                           | 500                           | 500              | 835              |
| 021-1800-432200 | Accounting & Auditing Services | 3,564                         | 3,460                         | 3,568            | 3,200            |
| 021-1800-432250 | Marketing & Promotion Services | 1,148                         | 1,350                         | 178              | 767              |
| 021-1800-432910 | Pest Control                   | 1,000                         | 1,000                         | 625              | 790              |
| 021-1800-441100 | Telephone                      | 536                           | 560                           | 500              | 416              |
| 021-1800-441300 | Electricity                    | 21,210                        | 24,330                        | 19,442           | 23,622           |
| 021-1800-441600 | Postage/Shipping               | 100                           | 220                           | 65               | 136              |
| 021-1800-441700 | Natural & Propane Gas          | 5,750                         | 4,210                         | 4,492            | 3,604            |
| 021-1800-441800 | Internet/Cable                 | 1,430                         | 1,720                         | 1,621            | 1,544            |
| 021-1800-442410 | Civic Center Maintenance       | -                             | -                             | -                | 694              |
| 021-1800-442810 | Fire Alarm System Services     | 1,080                         | 1,360                         | 1,056            | 1,010            |
| 021-1800-442920 | Window Cleaning                | 250                           | 250                           | 500              | 500              |
| 021-1800-442930 | General Cleaning               | 17,922                        | 17,400                        | 17,400           | 17,400           |
| 021-1800-442990 | Other Services                 | 200                           | 200                           | -                | -                |
| 021-1800-443100 | Buildings                      | 3,800                         | 23,800                        | 12,350           | 32,935           |
| 021-1800-443200 | Machinery & Equipment          | 500                           | 500                           | 70               | 425              |
| 021-1800-443600 | Office Equipment               | -                             | -                             | 30               | -                |
| 021-1800-452300 | General Liability Premiums     | 1,748                         | 1,712                         | 2,404            | 1,939            |
| 021-1800-452500 | Worker's Compensation Premiums | 2,000                         | 2,430                         | 2,007            | 2,308            |
| 021-1800-452950 | Insurance Broker Fees          | 61                            | 12                            | 12               | 12               |
| 021-1800-460100 | Office Supplies                | 470                           | 470                           | 310              | 337              |
| 021-1800-460140 | Printing & Stationery          | 250                           | 250                           | 200              | 226              |
| 021-1800-460150 | Domestic Supplies              | 1,800                         | 1,800                         | 2,440            | 3,430            |
| 021-1800-460160 | Bingo Supplies & Equipment     | 100                           | 100                           | -                | -                |
| 021-1800-460180 | Equipment                      | 3,500                         | 5,000                         | 1,606            | 5,884            |
| 021-1800-460190 | Uniforms                       | -                             | -                             | -                | 108              |
| 021-1800-460290 | Other Supplies                 | 1,000                         | 1,100                         | 38               | 398              |
| 021-1800-461100 | Custodial & Cleaning Supplies  | -                             | 300                           | -                | -                |
| 021-1800-461200 | Electrical Supplies            | 500                           | 500                           | 41               | 1,628            |
| 021-1800-461300 | Building Supplies              | 2,500                         | 2,100                         | 1,471            | 2,255            |
| 021-1800-461700 | Machinery & Equipment Parts    | 2,500                         | 2,500                         | 4,284            | 614              |
| 021-1800-464100 | Food & Meals                   | 150                           | 150                           | -                | -                |
| 021-1800-484750 | State Licenses/Bingo           | 450                           | 450                           | 450              | 450              |

## Budget Summary - Civic Center Fund

| Account         | Account Description         | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|-----------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 021-1800-484760 | Civic Center Board          | -                             | 200                           | 102               | 19                |
| 021-1800-484915 | Civic Center Event Expenses | 5,500                         | 5,500                         | 9,656             | 13,559            |
| 021-1800-484990 | Miscellaneous               | -                             | -                             | -                 | 110               |
|                 |                             | <u>\$ 267,438</u>             | <u>\$ 281,773</u>             | <u>\$ 238,252</u> | <u>\$ 279,037</u> |

## FY2019 Budget Detail - Civic Center Fund

| Account         | Account Description            | Requested Amount  | Narrative                                                                                                        | Line Item Subtotal |
|-----------------|--------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------|--------------------|
| 021-1800-410100 | Full Time                      | \$ 81,110         | Salary                                                                                                           | \$ 81,110          |
| 021-1800-410130 | Part Time                      | 80,425            | Salary                                                                                                           | 80,425             |
| 021-1800-420100 | Social Security                | 10,016            | FICA                                                                                                             | 10,016             |
| 021-1800-420200 | IMRF                           | 10,730            | IMRF                                                                                                             | 10,730             |
| 021-1800-420300 | Group Insurance                | 1,296             | Group Insurance                                                                                                  | 1,296              |
| 021-1800-420500 | Medicare                       | 2,342             | Medicare                                                                                                         | 2,342              |
| 021-1800-429200 | Dues & Licenses                | 500               | Chicago Southland Convention & Visitors                                                                          | 500                |
| 021-1800-432200 | Accounting & Auditing Services | 3,564             | Audit Fee                                                                                                        | 3,564              |
| 021-1800-432250 | Marketing & Promotion Services | 1,148             | Brochures, Flyers, Palm Cards, Mailing Inserts, Signs, Newspaper Ads                                             | 1,148              |
| 021-1800-432910 | Pest Control                   | 1,000             | Pest Control as Needed                                                                                           | 1,000              |
| 021-1800-441100 | Telephone                      | 536               | Telephone                                                                                                        | 536                |
| 021-1800-441300 | Electricity                    | 21,210            | Electricity                                                                                                      | 21,210             |
| 021-1800-441600 | Postage/Shipping               | 100               | Postage                                                                                                          | 100                |
| 021-1800-441700 | Natural & Propane Gas          | 5,750             | Natural Gas                                                                                                      | 5,750              |
| 021-1800-441800 | Internet/Cable                 | 1,430             | Internet / Cable                                                                                                 | 1,430              |
| 021-1800-442810 | Fire Alarm System Services     | 1,080             | Contract Fire Alarm Maintenance                                                                                  | 1,080              |
| 021-1800-442920 | Window Cleaning                | 250               | Contract Window Cleaning                                                                                         | 250                |
| 021-1800-442930 | General Cleaning               | 17,922            | Contract Cleaning                                                                                                | 17,922             |
| 021-1800-442990 | Other Services                 | 200               | First Aid Replenishment                                                                                          | 200                |
| 021-1800-443100 | Buildings - Maintenance        | 3,800             | RPZ Backflow Testing                                                                                             | 300                |
|                 |                                |                   | Roof HVAC, Window, Door, Boiler Repairs                                                                          | 2,300              |
|                 |                                |                   | Carpet & Blind Cleaning                                                                                          | 700                |
|                 |                                |                   | Repairs/Sealcoat for Floors, Tile Repair                                                                         | 500                |
| 021-1800-443200 | Machinery & Equipment          | 500               | Miscellaneous Equipment Repairs                                                                                  | 500                |
| 021-1800-452300 | General Liability Premiums     | 1,748             | General Liability Premiums                                                                                       | 1,748              |
| 021-1800-452500 | Worker's Compensation Premiums | 2,000             | Worker's Compensation Premiums                                                                                   | 2,000              |
| 021-1800-452950 | Insurance Broker Fees          | 61                | Broker Fees                                                                                                      | 61                 |
| 021-1800-460100 | Office Supplies                | 470               | File Supplies, Pens, Envelopes, Copy Paper, Calendars, Scheduling Logs, Pencil Sharpener, Hole Punch, Calculator | 150                |
|                 |                                |                   | Ink Cartridges - 2 @ \$160.00 each per year                                                                      | 320                |
| 021-1800-460140 | Printing & Stationery          | 250               | Business Cards/Letterhead                                                                                        | 250                |
| 021-1800-460150 | Domestic Supplies              | 1,800             | Coffee                                                                                                           | 200                |
|                 |                                |                   | Toilet Paper, Towels, Cleaning Product, etc.                                                                     | 1,600              |
| 021-1800-460160 | Bingo Supplies & Equipment     | 100               | Bingo Supplies - Light Bulbs                                                                                     | 100                |
| 021-1800-460180 | Equipment                      | 3,500             | Table Replacements                                                                                               | 2,500              |
|                 |                                |                   | Miscellaneous                                                                                                    | 1,000              |
| 021-1800-460290 | Other Supplies                 | 1,000             | Miscellaneous                                                                                                    | 1,000              |
| 021-1800-461200 | Electrical Supplies            | 500               | Econolights, Socket Covers, Ballasts                                                                             | 500                |
| 021-1800-461300 | Building Supplies              | 2,500             | Nuts, Bolts, Screws, Hooks, Lumber                                                                               | 350                |
|                 |                                |                   | Ceiling Tile/Drywall Supplies                                                                                    | 250                |
|                 |                                |                   | HVAC Supplies                                                                                                    | 650                |
|                 |                                |                   | Tile/Floor Repair Supplies                                                                                       | 650                |
|                 |                                |                   | Plumbing Supplies                                                                                                | 300                |
|                 |                                |                   | Paint & Supplies                                                                                                 | 300                |
| 021-1800-461700 | Machinery & Equipment Parts    | 2,500             | Boiler & HVAC Parts                                                                                              | 1,200              |
|                 |                                |                   | Filters/Belts/Motor Parts                                                                                        | 1,300              |
| 021-1800-464100 | Food & Meals                   | 150               | Board Expenditures                                                                                               | 100                |
|                 |                                |                   | Staff Meetings                                                                                                   | 50                 |
| 021-1800-484750 | State Licenses/Bingo           | 450               | State License/Bingo                                                                                              | 450                |
| 021-1800-484915 | Civic Center Event Expenses    | 5,500             | Pass through expenses for Civic Center events                                                                    | 5,000              |
|                 |                                |                   | Paper plates, napkins, eating utensils                                                                           | 500                |
|                 |                                | <u>\$ 267,438</u> |                                                                                                                  | <u>\$ 267,438</u>  |

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## Budget Summary - Motor Fuel Tax Fund

| Account         | Account Description               | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 022-0000-431200 | Bank Service Charges              | \$ -                          | \$ -                          | \$ 16              | \$ 197             |
| 022-0000-491100 | Interfund Transfers Out - General | 1,433,367                     | 1,467,460                     | 1,480,591          | 1,332,522          |
|                 |                                   | <u>\$1,433,367</u>            | <u>\$1,467,460</u>            | <u>\$1,480,607</u> | <u>\$1,332,719</u> |

FY2019 Budget Detail - Motor Fuel Tax Fund

| Account         | Account Description                    | Requested Amount    | Narrative      | Line Item Subtotal  |
|-----------------|----------------------------------------|---------------------|----------------|---------------------|
| 022-0000-491100 | Interfund Transfers Out - General Fund | \$ 1,433,367        | Motor Fuel Tax | \$ 1,433,367        |
|                 |                                        | <u>\$ 1,433,367</u> |                | <u>\$ 1,433,367</u> |

## Budget Summary - Park Development Fund

| Account         | Account Description               | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|-----------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 023-0000-431100 | Collection/Bad Debt Expense       | \$ -                          | \$ -                          | \$ -             | \$ 16,577        |
| 023-0000-431200 | Bank Service Charges              | 100                           | 100                           | 28               | 323              |
| 023-0000-470100 | Buildings & Building Improvements | 120,000                       | -                             | -                | -                |
| 023-0000-470700 | Land & Land Improvements          | 545,000                       | 320,896                       | 32,592           | 54,514           |
|                 |                                   | <u>\$ 665,100</u>             | <u>\$ 320,996</u>             | <u>\$ 32,620</u> | <u>\$ 71,414</u> |

## FY2019 Budget Detail - Park Development Fund

| Account         | Account Description               | Requested Amount  | Narrative                                                    | Line Item Subtotal |
|-----------------|-----------------------------------|-------------------|--------------------------------------------------------------|--------------------|
| 023-0000-431200 | Bank Service Charges              | \$ 100            | Bank Service Charges                                         | \$ 100             |
| 023-0000-470100 | Buildings & Building Improvements | 120,000           | Pavilion - Centennial Park Soccer Fields                     | 40,000             |
|                 |                                   |                   | Pavilion - Laurel Hills Park                                 | 20,000             |
|                 |                                   |                   | Permanent Port-a-Johns - Centennial Park                     | 40,000             |
|                 |                                   |                   | Marina - Centennial Park                                     | 20,000             |
| 023-0000-470700 | Land & Land Improvements          | 545,000           | Passive Park - Sterling Ridge                                | 150,000            |
|                 |                                   |                   | Off Road Paved Parking - Wlodarski Park                      | 45,000             |
|                 |                                   |                   | 167th Street Multi-Use Path - Will Cook Road to 104th Avenue | 350,000            |
|                 |                                   | <u>\$ 665,100</u> |                                                              | <u>\$ 665,100</u>  |

## Budget Summary - Home Rule Sales Tax Fund

| Account         | Account Description                                | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|----------------------------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 281-0000-410130 | Part Time                                          | \$ -                          | \$ -                          | \$ 15,993          | \$ 23,133          |
| 281-0000-420100 | Social Security                                    | -                             | -                             | 992                | 1,434              |
| 281-0000-420500 | Medicare                                           | -                             | -                             | 232                | 335                |
| 281-0000-431200 | Bank Service Charges                               | -                             | -                             | 188                | 3,843              |
| 281-0000-441600 | Postage/Shipping                                   | -                             | -                             | 4,675              | 13,106             |
| 281-0000-442300 | Ads & Publications                                 | -                             | -                             | -                  | 308                |
| 281-0000-460100 | Office Supplies                                    | -                             | -                             | 540                | 940                |
| 281-0000-460110 | Computer Hardware                                  | -                             | -                             | -                  | 977                |
| 281-0000-460130 | Computer Software                                  | -                             | -                             | -                  | 13,909             |
| 281-0000-460140 | Printing & Stationery                              | -                             | -                             | 657                | 4,506              |
| 281-0000-484500 | Residential Property Tax Rebate                    | -                             | -                             | 160                | 2,200,524          |
| 281-0000-491100 | Interfund Transfers Out - General Fund             | 2,806,919                     | 3,191,910                     | -                  | -                  |
| 281-0000-491230 | Interfund Transfers Out - Park Development Fund    | 115,037                       | -                             | -                  | -                  |
| 281-0000-491424 | Interfund Transfers Out - 2012B&C Taxable Bonds    | 600,000                       | 600,000                       | -                  | -                  |
| 281-0000-491427 | Interfund Transfers Out - 2013A&B Taxable Bonds    | 600,000                       | 600,000                       | -                  | -                  |
| 281-0000-491540 | Interfund Transfers Out - Capital Improvement Fund | 4,988,806                     | 8,580,336                     | 9,484,285          | 1,343,275          |
|                 |                                                    | <u>\$9,110,762</u>            | <u>\$12,972,246</u>           | <u>\$9,507,722</u> | <u>\$3,606,290</u> |

## FY2019 Budget Detail - Home Rule Sales Tax Fund

| Account         | Account Description                                | Requested Amount    | Narrative                                               | Line Item Subtotal  |
|-----------------|----------------------------------------------------|---------------------|---------------------------------------------------------|---------------------|
| 281-0000-491100 | Interfund Transfers Out - General Fund             | \$ 2,806,919        | Transfer for Capital Asset Maintenance                  | \$ 2,806,919        |
| 281-0000-491230 | Interfund Transfers Out - Park Development Fund    | 115,037             | Transfer to Park Development Fund                       | 115,037             |
| 281-0000-491424 | Interfund Transfers Out - 2012B&C Taxable Bonds    | 600,000             | Transfer Reserve to Debt Service Fund                   | 600,000             |
| 281-0000-491427 | Interfund Transfers Out - 2013A&B Taxable Bonds    | 600,000             | Transfer Reserve to Debt Service Fund                   | 600,000             |
| 281-0000-491540 | Interfund Transfers Out - Capital Improvement Fund | 4,988,806           | Transfer to Capital Improvement Fund - Capital Funding  | 4,201,658           |
|                 |                                                    |                     | Transfer to Capital Improvement Fund - Debt Service LOC | 787,148             |
|                 |                                                    | <u>\$ 9,110,762</u> |                                                         | <u>\$ 9,110,762</u> |

## Budget Summary - Main Street Triangle Fund

| Account         | Account Description                            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual    | FY2016<br>Actual    |
|-----------------|------------------------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|
| 282-0000-429200 | Dues & Licenses                                | \$ -                          | \$ -                          | \$ 60               | \$ -                |
| 282-0000-431200 | Bank Service Charges                           | -                             | -                             | 1,471               | 15                  |
| 282-0000-432100 | Legal Services                                 | 50,000                        | 48,000                        | 20,060              | 17,337              |
| 282-0000-432200 | Accounting & Auditing Services                 | 1,222                         | 1,133                         | 1,191               | 1,065               |
| 282-0000-432500 | Engineering Services                           | -                             | -                             | 21,956              | -                   |
| 282-0000-432800 | Consulting Services                            | 200,000                       | 487,196                       | 68,023              | 392,909             |
| 282-0000-441300 | Electricity                                    | 22,260                        | 24,000                        | 21,817              | 1,562               |
| 282-0000-442300 | Ads & Publications                             | -                             | 1,736                         | -                   | 226                 |
| 282-0000-442810 | Fire Alarm System Services                     | 275                           | 264                           | -                   | -                   |
| 282-0000-442910 | Elevator Maintenance Services                  | 7,915                         | 6,840                         | -                   | -                   |
| 282-0000-442920 | Window Cleaning                                | 450                           | 450                           | 900                 | -                   |
| 282-0000-442930 | General Cleaning                               | -                             | 221,000                       | -                   | -                   |
| 282-0000-443100 | Buildings - Maintenance                        | -                             | 14,940                        | -                   | -                   |
| 282-0000-443500 | Grounds - Maintenance                          | -                             | 15,000                        | 17,294              | 4,600               |
| 282-0000-443510 | Mowing                                         | 710                           | 700                           | -                   | -                   |
| 282-0000-460290 | Other Supplies                                 | -                             | -                             | 2,486               | -                   |
| 282-0000-461200 | Electrical Supplies                            | -                             | -                             | 4,590               | -                   |
| 282-0000-461500 | Signs                                          | 500                           | 500                           | 1,445               | -                   |
| 282-0000-461700 | Machinery & Equipment Parts                    | -                             | -                             | 619                 | -                   |
| 282-0000-470700 | Land & Land Improvements                       | -                             | 1,033,319                     | -                   | 3,028               |
| 282-0000-471250 | Infrastructure                                 | -                             | 1,058,549                     | 1,856,602           | 17,773,205          |
| 282-0000-480310 | Line of Credit Interest                        | -                             | -                             | 256,794             | 329,892             |
| 282-0000-480320 | Line of Credit Principal                       | -                             | -                             | 21,707,872          | 582,576             |
| 282-0000-480360 | Interfund Loans Interest                       | -                             | -                             | 951,688             | 385,396             |
| 282-0000-480370 | Note Principal                                 | -                             | -                             | 260,616             | 1,016,917           |
| 282-0000-480380 | Note Interest                                  | -                             | -                             | 2,606               | 35,974              |
| 282-0000-484450 | Paying Agent Fees                              | -                             | -                             | -                   | 475                 |
| 282-0000-484820 | Cost Sharing Agreement                         | 86,839                        | 86,839                        | -                   | -                   |
| 282-0000-484990 | Miscellaneous                                  | -                             | 279,000                       | -                   | 40,852              |
| 282-0000-491424 | Interfund Transfers Out - 2012B&C<br>GO Bonds  | -                             | -                             | 14,287,761          | -                   |
| 282-0000-491426 | Interfund Transfers Out - 2013C<br>GO Bonds    | 258,706                       | 179,216                       | 267,741             | -                   |
| 282-0000-491427 | Interfund Transfers Out - 2013 A&B<br>GO Bonds | -                             | -                             | 14,260,642          | -                   |
| 282-0000-491428 | Interfund Transfers Out - 2015 GO<br>Bonds     | 895,127                       | 1,002,575                     | 896,350             | -                   |
|                 |                                                | <u>\$1,524,004</u>            | <u>\$4,461,257</u>            | <u>\$54,910,584</u> | <u>\$20,586,029</u> |

## FY2019 Budget Detail - Main Street Triangle Fund

| Account         | Account Description                     | Requested Amount    | Narrative                                             | Line Item Subtotal  |
|-----------------|-----------------------------------------|---------------------|-------------------------------------------------------|---------------------|
| 282-0000-432100 | Legal Services                          | \$ 50,000           | Legal Services                                        | \$ 50,000           |
| 282-0000-432200 | Accounting & Auditing Services          | 1,222               | Audit Fees                                            | 1,222               |
| 282-0000-432800 | Consulting Services                     | 200,000             | Consulting Services                                   | 200,000             |
| 282-0000-441300 | Electricity                             | 22,260              | Electricity                                           | 22,260              |
| 282-0000-442810 | Fire Alarm System Services              | 275                 | Fire Extinguisher Recertification and OSHA Inspection | 275                 |
| 282-0000-442910 | Elevator Maintenance Services           | 7,915               | Contracted Elevator Maintenance                       | 7,915               |
| 282-0000-444920 | Window Cleaning                         | 450                 | Contracted Window Cleaning                            | 450                 |
| 282-0000-443510 | Mowing                                  | 710                 | Contract Mowing                                       | 710                 |
| 282-0000-461500 | Signs                                   | 500                 | Miscellaneous                                         | 500                 |
| 282-0000-484820 | Cost Sharing Agreement                  | 86,839              | UCMC Ground Lease Maintenance Costs Agreement         | 86,839              |
| 282-0000-491426 | Interfund Transfers Out - 2013C Bonds   | 258,706             | Transfer Increment to Debt Service Fund               | 258,706             |
| 282-0000-491428 | Interfund Transfers Out - 2015 GO Bonds | 895,127             | Transfer Increment to Debt Service Fund               | 895,127             |
|                 |                                         | <u>\$ 1,524,004</u> |                                                       | <u>\$ 1,524,004</u> |

### Budget Summary - Water & Sewer Fund - Finance Division

| Account         | Account Description              | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual     | FY2016<br>Actual     |
|-----------------|----------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|
| 031-1400-410100 | Full Time                        | \$ 131,647                    | \$ 191,588                    | \$ 187,437           | \$ 190,096           |
| 031-1400-410300 | Longevity                        | 700                           | -                             | -                    | -                    |
| 031-1400-410400 | Sicktime Buyback                 | -                             | -                             | 1,397                | 683                  |
| 031-1400-420100 | Social Security                  | 8,206                         | 11,879                        | 11,640               | 11,271               |
| 031-1400-420200 | IMRF                             | 13,089                        | 22,723                        | 22,344               | 22,133               |
| 031-1400-420300 | Group Insurance                  | 27,367                        | 39,339                        | 37,250               | 35,215               |
| 031-1400-420500 | Medicare                         | 1,919                         | 2,778                         | 2,723                | 2,636                |
| 031-1400-429100 | Training & Education             | -                             | -                             | 600                  | -                    |
| 031-1400-429700 | Auto Allowance & Expense         | -                             | -                             | 37                   | -                    |
| 031-1400-431100 | Collection/Bad Debt Expense      | 21,000                        | 21,000                        | 19,080               | 20,774               |
| 031-1400-431150 | Credit Card Fees                 | 100,000                       | 93,131                        | 108,435              | 98,378               |
| 031-1400-431200 | Bank Service Charges             | -                             | -                             | 64                   | 818                  |
| 031-1400-432200 | Accounting & Auditing Services   | 5,956                         | 5,840                         | 5,862                | 5,322                |
| 031-1400-432800 | Consulting Services              | -                             | -                             | 92                   | 14,358               |
| 031-1400-441100 | Telephone                        | 464                           | 440                           | 431                  | 427                  |
| 031-1400-441400 | Water                            | 9,349,540                     | 8,932,608                     | 8,966,441            | 8,954,261            |
| 031-1400-441500 | Sewer - Fernway                  | 104,346                       | 104,346                       | 105,109              | 76,214               |
| 031-1400-441600 | Postage/Shipping                 | 65,450                        | 65,470                        | 62,913               | 65,007               |
| 031-1400-442100 | Solid Waste Hauling              | 6,120,412                     | 5,472,000                     | 5,447,422            | 5,254,628            |
| 031-1400-442500 | Outsourcing                      | 16,000                        | 16,000                        | 14,683               | 17,014               |
| 031-1400-442850 | Online Services                  | 5,000                         | 7,080                         | -                    | -                    |
| 031-1400-442900 | Courier Service                  | 1,090                         | 1,087                         | 1,060                | 815                  |
| 031-1400-443200 | Machinery & Equipment            | -                             | -                             | -                    | 549                  |
| 031-1400-443600 | Office Equipment                 | 460                           | 160                           | 415                  | 145                  |
| 031-1400-443610 | Computer Maintenance             | 12,000                        | 35,980                        | 20,170               | -                    |
| 031-1400-452500 | Worker's Compensation Premiums   | 6,001                         | 7,289                         | 7,093                | 4,615                |
| 031-1400-452950 | Insurance Broker Fees            | 1,277                         | 384                           | 348                  | 238                  |
| 031-1400-460100 | Office Supplies                  | 1,040                         | 795                           | 1,170                | 743                  |
| 031-1400-460140 | Printing & Stationery            | 2,100                         | 2,100                         | 2,808                | 2,069                |
| 031-1400-460180 | Equipment                        | -                             | 200                           | 215                  | -                    |
| 031-1400-460190 | Uniforms                         | -                             | -                             | 93                   | -                    |
| 031-1400-480300 | GO Bonds Interest                | 116,650                       | 126,350                       | 143,207              | 97,118               |
| 031-1400-480310 | Line Of Credit Interest          | 41,148                        | 54,324                        | 61,824               | 29,137               |
| 031-1400-480320 | Line Of Credit Principal         | 684,000                       | 684,000                       | -                    | -                    |
| 031-1400-480330 | GO Bonds Principal               | 495,000                       | 485,000                       | -                    | -                    |
| 031-1400-480350 | Water Bonds Principal & Interest | 1,444,459                     | 1,049,185                     | 524,732              | 276,502              |
| 031-1400-482700 | Administrative Charges           | 1,841,553                     | 1,734,450                     | 1,437,645            | 1,689,298            |
| 031-1400-484450 | Paying Agent Fees                | -                             | -                             | 588                  | 2,150                |
| 031-1400-492990 | Bond Issuance Costs              | -                             | -                             | 38,000               | 125,194              |
|                 |                                  | <u>\$ 20,617,874</u>          | <u>\$ 19,167,526</u>          | <u>\$ 17,233,328</u> | <u>\$ 16,997,809</u> |

# FY2019 Budget Detail - Water & Sewer Fund - Finance Division

| Account         | Account Description              | Requested Amount     | Narrative                                  | Line Item Subtotal   |
|-----------------|----------------------------------|----------------------|--------------------------------------------|----------------------|
| 031-1400-410110 | Full Time - Hourly               | \$ 131,647           | Salary                                     | \$ 131,647           |
| 031-1400-410300 | Longevity                        | 700                  | Longevity                                  | 700                  |
| 031-1400-420100 | Social Security                  | 8,206                | Social Security                            | 8,206                |
| 031-1400-420200 | IMRF                             | 13,089               | IMRF                                       | 13,089               |
| 031-1400-420300 | Group Insurance                  | 27,367               | Group Insurance                            | 27,367               |
| 031-1400-420500 | Medicare                         | 1,919                | Medicare                                   | 1,919                |
| 031-1400-431100 | Collection/Bad Debt Expense      | 21,000               | Collection Expense                         | 21,000               |
| 031-1400-431150 | Credit Card Fees                 | 100,000              | Credit Card Fees                           | 100,000              |
| 031-1400-432200 | Accounting & Auditing Services   | 5,956                | Annual Audit Fees                          | 5,956                |
| 031-1400-441100 | Telephone                        | 464                  | Telephone                                  | 464                  |
| 031-1400-441400 | Water                            | 9,349,540            | Oak Lawn Water                             | 9,349,540            |
| 031-1400-441500 | Sewer - Fernway                  | 104,346              | Illinois American                          | 104,346              |
| 031-1400-441600 | Postage/Shipping                 | 65,450               | Contract Postage                           | 65,450               |
| 031-1400-442100 | Solid Waste Hauling              | 6,120,412            | Refuse                                     | 6,120,412            |
| 031-1400-442500 | Outsourcing                      | 16,000               | Water Bill Processing                      | 16,000               |
| 031-1400-442850 | Online Services                  | 5,000                | WaterWorth Analytical Tool                 | 5,000                |
| 031-1400-442900 | Courier Service                  | 1,090                | Armored Car                                | 1,090                |
| 031-1400-443600 | Office Equipment                 | 460                  | Copier Maintenance                         | 460                  |
| 031-1400-443610 | Computer Maintenance             | 12,000               | Logic Software Maintenance                 | 10,500               |
|                 |                                  |                      | Flexnet Server                             | 1,500                |
| 031-1400-452500 | Worker's Compensation Premiums   | 6,001                | Worker's Compensation                      | 6,001                |
| 031-1400-452950 | Insurance Broker Fees            | 1,277                | Broker Fees                                | 1,277                |
| 031-1400-460100 | Office Supplies                  | 1,040                | Copier Paper                               | 300                  |
|                 |                                  |                      | General Supplies                           | 340                  |
|                 |                                  |                      | Toner                                      | 400                  |
| 031-1400-460140 | Printing & Stationery            | 2,100                | #10 Envelopes                              | 800                  |
|                 |                                  |                      | Horizons for the Blind - Braille Printing  | 200                  |
|                 |                                  |                      | 1st & 2nd Notices (22,000)                 | 1,000                |
|                 |                                  |                      | Letterhead                                 | 100                  |
| 031-1400-480300 | GO Bonds Interest                | 116,650              | Interest                                   | 116,650              |
| 031-1400-480310 | Line of Credit Interest          | 41,148               | Annual Interest Payments on Line of Credit | 41,148               |
| 031-1400-480320 | Line of Credit Principal         | 684,000              | Principal Payments                         | 684,000              |
| 031-1400-480330 | GO Bonds Principal               | 495,000              | Principal                                  | 495,000              |
| 031-1400-480350 | Water Bonds Principal & Interest | 1,444,459            | Oak Lawn GO Bond 2006                      | 124,753              |
|                 |                                  |                      | Oak Lawn GO Bond 2011A                     | 140,367              |
|                 |                                  |                      | Oak Lawn System Improvement                | 1,179,339            |
| 031-1400-482700 | Administrative Charges           | 1,841,553            | Admin Charges                              | 1,841,553            |
|                 |                                  | <u>\$ 20,617,874</u> |                                            | <u>\$ 20,617,874</u> |

## Budget Summary - Water & Sewer Fund - Administration Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 031-6001-410100 | Full Time                       | \$1,752,779                   | \$1,667,928                   | \$1,459,684      | \$1,472,284      |
| 031-6001-410130 | Part Time                       | 72,173                        | 76,189                        | 89,618           | 89,036           |
| 031-6001-410200 | Over Time                       | 75,000                        | 100,000                       | 49,456           | 98,488           |
| 031-6001-410300 | Longevity                       | 18,100                        | 19,300                        | 20,100           | 19,024           |
| 031-6001-420100 | Social Security                 | 111,799                       | 113,651                       | 96,870           | 100,564          |
| 031-6001-420200 | IMRF                            | 173,779                       | 211,995                       | 185,223          | 194,807          |
| 031-6001-420300 | Group Insurance                 | 364,319                       | 427,985                       | 357,099          | 377,067          |
| 031-6001-420500 | Medicare                        | 26,148                        | 26,581                        | 22,681           | 23,582           |
| 031-6001-429100 | Training & Education            | 12,750                        | 21,050                        | 6,580            | 11,455           |
| 031-6001-429200 | Dues & Licenses                 | 16,860                        | 15,148                        | 14,281           | 2,132            |
| 031-6001-429300 | Subscriptions & Publications    | 900                           | 800                           | 502              | 456              |
| 031-6001-429400 | Business Travel                 | 1,300                         | 1,900                         | 1,144            | 405              |
| 031-6001-429700 | Auto Allowance & Expense        | 3,030                         | 3,030                         | 3,037            | 2,903            |
| 031-6001-432500 | Engineering Services            | 16,000                        | 22,896                        | 12,587           | 13,450           |
| 031-6001-432800 | Consulting Services             | -                             | 20,000                        | -                | 13,200           |
| 031-6001-441100 | Telephone                       | 10,943                        | 11,360                        | 10,124           | 11,035           |
| 031-6001-441600 | Postage/Shipping                | 390                           | 340                           | 64               | 215              |
| 031-6001-441900 | Pagers                          | -                             | -                             | 1,556            | 1,635            |
| 031-6001-442300 | Ads & Publications              | 150                           | 482                           | 740              | 231              |
| 031-6001-442550 | Vehicle & Equipment Transfer    | 73,720                        | 64,517                        | 101,433          | 145,226          |
| 031-6001-442810 | Fire Alarm Maintenance          | 450                           | 830                           | 1,063            | -                |
| 031-6001-442850 | Online Services                 | 11,410                        | 8,980                         | 20,470           | 3,819            |
| 031-6001-442990 | Other Services                  | 34,000                        | 37,500                        | -                | -                |
| 031-6001-443200 | Machinery & Equipment           | 4,500                         | 4,390                         | 105              | 650              |
| 031-6001-443600 | Office Equipment                | 5,880                         | 5,480                         | 5,325            | 4,667            |
| 031-6001-443610 | Computer Maintenance            | 6,100                         | 86,100                        | 4,788            | 3,400            |
| 031-6001-444100 | Land Leases                     | 1,000                         | 1,000                         | 970              | 218              |
| 031-6001-444700 | Office Equipment Rental         | 1,797                         | 1,797                         | 1,797            | 1,797            |
| 031-6001-452100 | Auto Liability Premiums         | 22,261                        | 22,242                        | 23,934           | 25,353           |
| 031-6001-452300 | General Liability Premiums      | 202,004                       | 237,705                       | 260,914          | 273,936          |
| 031-6001-452500 | Worker's Compensation Premiums  | 43,508                        | 48,592                        | 47,289           | 46,151           |
| 031-6001-452950 | Insurance Broker Fees           | 17,002                        | 4,180                         | 4,422            | 4,464            |
| 031-6001-460100 | Office Supplies                 | 12,700                        | 12,700                        | 4,161            | 2,971            |
| 031-6001-460110 | Computer Hardware               | -                             | 2,185                         | 3,690            | 3,436            |
| 031-6001-460120 | Electronic Equipment & Supplies | -                             | -                             | 632              | -                |
| 031-6001-460130 | Computer Software               | -                             | -                             | 420              | 14,046           |
| 031-6001-460140 | Printing & Stationery           | 2,200                         | 2,300                         | 1,187            | 1,209            |
| 031-6001-460150 | Domestic Supplies               | -                             | -                             | 935              | 995              |
| 031-6001-460180 | Equipment                       | 14,400                        | -                             | 10,729           | 766              |
| 031-6001-460190 | Uniforms                        | 10,050                        | 10,050                        | 9,549            | 11,671           |

## Budget Summary - Water & Sewer Fund - Administration Division

| Account         | Account Description               | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 031-6001-460290 | Other Supplies                    | -                             | -                             | 80                 | -                  |
| 031-6001-461990 | Miscellaneous Supplies            | 500                           | 3,195                         | -                  | -                  |
| 031-6001-470100 | Buildings & Building Improvements | -                             | 290,052                       | -                  | -                  |
| 031-6001-471250 | Infrastructure                    | -                             | 273,006                       | -                  | -                  |
| 031-6001-481200 | Autos & Trucks                    | 125,000                       | 125,000                       | 109,038            | 115,412            |
| 031-6001-481300 | Machinery & Equipment             | 50,000                        | 50,000                        | 47,730             | 49,420             |
| 031-6001-484950 | Contingency                       | 100,000                       | 100,000                       | -                  | -                  |
|                 |                                   | <u>\$3,394,902</u>            | <u>\$4,132,436</u>            | <u>\$2,992,005</u> | <u>\$3,141,576</u> |

**FY2019 Budget Detail - Water & Sewer Fund - Administration Division**

| Account         | Account Description          | Requested Amount | Narrative                                                                               | Line Item Subtotal |
|-----------------|------------------------------|------------------|-----------------------------------------------------------------------------------------|--------------------|
| 031-6001-410100 | Full Time                    | \$ 1,752,779     | Salary                                                                                  | \$ 1,752,779       |
| 031-6001-410130 | Part Time                    | 72,173           | Salary                                                                                  | 72,173             |
| 031-6001-410200 | Over Time                    | 75,000           | Over Time                                                                               | 75,000             |
| 031-6001-410300 | Longevity                    | 18,100           | Longevity                                                                               | 18,100             |
| 031-6001-420100 | Social Security              | 111,799          | FICA                                                                                    | 111,799            |
| 031-6001-420200 | IMRF                         | 173,779          | IMRF                                                                                    | 173,779            |
| 031-6001-420300 | Group Insurance              | 364,319          | Group Insurance                                                                         | 364,319            |
| 031-6001-420500 | Medicare                     | 26,148           | Medicare                                                                                | 26,148             |
| 031-6001-429100 | Training & Education         | 12,750           | American Water Works Association Training                                               | 500                |
|                 |                              |                  | Operator's Certification                                                                | 2,000              |
|                 |                              |                  | Safety Training                                                                         | 2,000              |
|                 |                              |                  | Technical Training Workshops                                                            | 2,000              |
|                 |                              |                  | On Site Training                                                                        | 5,000              |
|                 |                              |                  | Aerial Lift Training                                                                    | 450                |
|                 |                              |                  | WaterCon Conference                                                                     | 800                |
| 031-6001-429200 | Dues & Licenses              | 16,860           | American Public Works Association                                                       | 825                |
|                 |                              |                  | American Water Works Association                                                        | 1,050              |
|                 |                              |                  | CDL Reimbursement - 4                                                                   | 240                |
|                 |                              |                  | Pesticide License (New) - 2                                                             | 120                |
|                 |                              |                  | Pesticide License Renewal - 2                                                           | 40                 |
|                 |                              |                  | South Suburban Water Works Association                                                  | 300                |
|                 |                              |                  | Water Environment Federation                                                            | 110                |
|                 |                              |                  | Water Information Sharing & Analysis Center (ISAC)                                      | 2,000              |
|                 |                              |                  | Suburban Public Works Directors Association                                             | 50                 |
|                 |                              |                  | Hickory Creek Watershed Planning Group Membership                                       | 12,000             |
|                 |                              |                  | IPWMAN Dues                                                                             | 125                |
| 031-6001-429300 | Subscriptions & Publications | 900              | American Water Works Association - Books, Safety Video, Study Aids, Certification Guide | 500                |
|                 |                              |                  | SIDWELL Cook County Atlas Lease                                                         | 400                |
| 031-6001-429400 | Business Travel              | 1,300            | South Suburban Water Works Association Meetings                                         | 500                |
|                 |                              |                  | Suburban Public Works Directors Association                                             | 200                |
|                 |                              |                  | WaterCon Conference                                                                     | 600                |
| 031-6001-429700 | Auto Allowance & Expense     | 3,030            | Car Allowance                                                                           | 2,880              |
|                 |                              |                  | Miscellaneous - Tolls and Parking                                                       | 150                |
| 031-6001-432500 | Engineering Services         | 16,000           | Engineering Services                                                                    | 10,000             |
|                 |                              |                  | Contract Engineering                                                                    | 6,000              |
| 031-6001-441100 | Telephone                    | 10,943           | Telephone                                                                               | 10,943             |
| 031-6001-441600 | Postage/Shipping             | 390              | Contract Postage                                                                        | 140                |
|                 |                              |                  | Utilities Postage for Mailings                                                          | 250                |
| 031-6001-442300 | Ads & Publications           | 150              | Miscellaneous                                                                           | 150                |
| 031-6001-442550 | Vehicle & Equipment Transfer | 73,720           | Vehicle & Equipment Reserve                                                             | 73,720             |
| 031-6001-442810 | Fire Alarm System Services   | 450              | Contract Fire Alarm Maintenance                                                         | 450                |
| 031-6001-442850 | Online Services              | 11,410           | AVL Fees                                                                                | 3,980              |
|                 |                              |                  | Laserfiche Licenses - Electronic Document Management - 3 Licenses @ \$810 per License   | 2,430              |
|                 |                              |                  | IRTHNET License for Julie Ticketing                                                     | 5,000              |
| 031-6001-442990 | Other Services               | 34,000           | JULIE Locating Service                                                                  | 9,000              |
|                 |                              |                  | Fiber Locating Service - with School Districts                                          | 25,000             |

## FY2019 Budget Detail - Water & Sewer Fund - Administration Division

| Account         | Account Description            | Requested Amount    | Narrative                                   | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|---------------------------------------------|---------------------|
| 031-6001-443200 | Machinery & Equipment          | 4,500               | Trimble Handheld Field Unit Maintenance (2) | 4,500               |
| 031-6001-443600 | Office Equipment               | 5,880               | Copier & Plotter Maintenance                | 5,880               |
| 031-6001-443610 | Computer Maintenance           | 6,100               | SCADA Server                                | 2,600               |
|                 |                                |                     | ESRI                                        | 3,500               |
| 031-6001-444100 | Land Leases                    | 1,000               | Railroad Utility Crossing Leases            | 1,000               |
| 031-6001-444700 | Office Equipment Rental        | 1,797               | Copier Lease Payment                        | 1,797               |
| 031-6001-452100 | Auto Liability Premiums        | 22,261              | Auto Liability Premiums                     | 22,261              |
| 031-6001-452300 | General Liability Premiums     | 202,004             | General Liability Premiums                  | 202,004             |
| 031-6001-452500 | Worker's Compensation Premiums | 43,508              | Worker's Compensation Premiums              | 43,508              |
| 031-6001-452950 | Insurance Broker Fees          | 17,002              | Broker Fees                                 | 17,002              |
| 031-6001-460100 | Office Supplies                | 12,700              | Copier Paper                                | 1,500               |
|                 |                                |                     | Plotter Ink Cartridges                      | 1,500               |
|                 |                                |                     | General Office Supplies                     | 4,500               |
|                 |                                |                     | Plotter Paper                               | 500                 |
|                 |                                |                     | Plotter Print Heads                         | 4,700               |
| 031-6001-460140 | Printing & Stationery          | 2,200               | American Water Works Association Flyers     | 300                 |
|                 |                                |                     | Emergency Handouts & Flyers                 | 1,000               |
|                 |                                |                     | Letterhead                                  | 200                 |
|                 |                                |                     | Business Cards                              | 250                 |
|                 |                                |                     | Door Hanger Sleeves                         | 250                 |
|                 |                                |                     | Miscellaneous Notification Printing         | 200                 |
| 031-6001-460180 | Equipment                      | 14,400              | Networking Equipment                        | 14,400              |
| 031-6001-460190 | Uniforms                       | 10,050              | Full Time Workers Uniform - 19 @ \$450 ea.  | 8,550               |
|                 |                                |                     | Part Time Workers Uniform - 2               | 300                 |
|                 |                                |                     | Common Uniforms (T-Shirts)                  | 1,000               |
|                 |                                |                     | Seasonal (4)                                | 200                 |
| 031-6001-461990 | Miscellaneous Supplies         | 500                 | HPO Support Materials                       | 500                 |
| 031-6001-481200 | Autos & Trucks                 | 125,000             | Annual Depreciation                         | 125,000             |
| 031-6001-481300 | Machinery & Equipment          | 50,000              | Annual Depreciation                         | 50,000              |
| 031-6001-484950 | Contingency                    | 100,000             | Contingency                                 | 100,000             |
|                 |                                | <u>\$ 3,394,902</u> |                                             | <u>\$ 3,394,902</u> |

## Budget Summary - Water & Sewer Fund - Water Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|---------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 031-6002-432500 | Engineering Services            | \$ -                          | \$ 264,495                    | \$ -             | \$ -             |
| 031-6002-432800 | Consulting Services             | 5,000                         | 242,110                       | 5,490            | -                |
| 031-6002-432990 | Miscellaneous Services          | -                             | -                             | 87,373           | 83,751           |
| 031-6002-441100 | Telephone                       | 7,160                         | 21,320                        | 7,765            | 20,698           |
| 031-6002-441300 | Electricity                     | 206,000                       | 199,410                       | 201,945          | 197,438          |
| 031-6002-441700 | Natural & Propane Gas           | 17,880                        | 15,470                        | 16,659           | 14,668           |
| 031-6002-442750 | Equipment Testing Service       | 163,000                       | 219,275                       | -                | -                |
| 031-6002-442810 | Fire Alarm System Services      | 1,350                         | 1,350                         | 793              | 848              |
| 031-6002-442990 | Other Services                  | 25,500                        | 25,500                        | -                | -                |
| 031-6002-443100 | Buildings                       | 251,300                       | 116,300                       | -                | -                |
| 031-6002-443200 | Machinery & Equipment           | 1,528,100                     | 96,100                        | 10,646           | 9,802            |
| 031-6002-443300 | Streets / Right of Way          | 20,000                        | 9,000                         | 12,068           | -                |
| 031-6002-443500 | Grounds                         | -                             | -                             | 6,000            | 7,216            |
| 031-6002-443800 | Underground Water Lines/Valves  | 100,000                       | 70,000                        | 147,580          | 102,200          |
| 031-6002-443900 | Well & Storage Facilities       | 672,000                       | 497,400                       | 15,235           | 10,195           |
| 031-6002-444500 | Machinery & Equipment Rental    | 2,000                         | 2,000                         | 675              | 234              |
| 031-6002-460110 | Computer Hardware               | -                             | -                             | -                | 2,174            |
| 031-6002-460140 | Printing & Stationery           | 325                           | 325                           | -                | -                |
| 031-6002-460170 | Tools                           | 3,000                         | 3,000                         | 2,394            | 2,358            |
| 031-6002-460180 | Equipment                       | 4,000                         | 4,500                         | 11,163           | 1,469            |
| 031-6002-460190 | Uniforms                        | -                             | -                             | -                | 479              |
| 031-6002-460290 | Other Supplies                  | 7,700                         | 13,700                        | 8,328            | 3,547            |
| 031-6002-461300 | Building Supplies               | 1,500                         | 1,500                         | 567              | 2,083            |
| 031-6002-461500 | Signs                           | 500                           | 500                           | -                | -                |
| 031-6002-461700 | Machinery & Equipment Parts     | 16,500                        | 56,315                        | 18,241           | 3,198            |
| 031-6002-461990 | Miscellaneous Supplies          | -                             | -                             | -                | 66               |
| 031-6002-462100 | Gasoline                        | 2,300                         | 2,300                         | -                | -                |
| 031-6002-462300 | Stone & Sand                    | 14,500                        | 14,500                        | 10,812           | 8,693            |
| 031-6002-462400 | Water Mains                     | 35,000                        | 25,000                        | 21,867           | 18,425           |
| 031-6002-462500 | Chemicals                       | 3,500                         | 5,500                         | 2,158            | 2,513            |
| 031-6002-462800 | Asphalt & Paving Material       | 5,000                         | 5,000                         | 3,247            | 6,599            |
| 031-6002-462900 | Concrete                        | 6,000                         | 12,000                        | 12,100           | 15,575           |
| 031-6002-463300 | Restoration                     | 5,000                         | 5,000                         | 2,043            | 1,504            |
| 031-6002-464300 | Water Meter Repair Parts        | 126,500                       | 539,900                       | 446,595          | 361,537          |
| 031-6002-464400 | Hydrant Repair Parts            | 10,500                        | 7,500                         | 5,014            | 3,328            |
| 031-6002-464600 | Water Meters                    | 125,000                       | 85,000                        | 106,207          | 53,644           |
| 031-6002-464700 | Medical/Safety Supplies         | 1,500                         | 3,500                         | 1,524            | 1,181            |
| 031-6002-464800 | Trees/Plants/Flowers            | -                             | -                             | 300              | -                |
| 031-6002-470200 | Autos & Trucks                  | 369,000                       | 277,000                       | -                | -                |
| 031-6002-470300 | Machinery & Equipment           | -                             | 70,000                        | -                | -                |
| 031-6002-470500 | Underground Water & Sewer Lines | 3,975,000                     | 5,174,872                     | -                | -                |
| 031-6002-471250 | Infrastructure                  | 350,000                       | 118,607                       | -                | -                |
| 031-6002-481530 | Water Distribution System       | 2,100,000                     | 2,000,000                     | 2,018,557        | 1,910,191        |
| 031-6002-481700 | Land & Land Improvements        | 330,000                       | 330,000                       | 327,294          | 327,294          |

# Budget Summary - Water & Sewer Fund - Water Division

| Account         | Account Description        | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|----------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 031-6002-484300 | Loss on Disposal of Assets | -                             | -                             | 38,052           | 40,228           |
|                 |                            | \$ 10,491,615                 | \$ 10,535,249                 | \$3,548,690      | \$3,213,137      |

## FY2019 Budget Detail - Water & Sewer Fund - Water Division

| Account         | Account Description                | Requested Amount | Narrative                                                   | Line Item Subtotal |
|-----------------|------------------------------------|------------------|-------------------------------------------------------------|--------------------|
| 031-6002-432800 | Consulting Services                | \$ 5,000         | Water Distribution System Scenario Analysis                 | \$ 5,000           |
| 031-6002-441100 | Telephone                          | 7,160            | Telephone                                                   | 7,160              |
| 031-6002-441300 | Electricity                        | 206,000          | Electricity                                                 | 206,000            |
| 031-6002-441700 | Natural & Propane Gas              | 17,880           | Natural Gas                                                 | 17,880             |
| 031-6002-442750 | Equipment Testing Service          | 163,000          | Hydrant Flow Testing                                        | 75,000             |
|                 |                                    |                  | Large Meter Testing                                         | 70,000             |
|                 |                                    |                  | Small Meter Testing                                         | 16,000             |
|                 |                                    |                  | General Meter Testing                                       | 2,000              |
| 031-6002-442810 | Fire Alarm System Services         | 1,350            | Main Pump Station Fire Alarm Testing                        | 1,000              |
|                 |                                    |                  | Sprinkler Inspection - Thistlewood Pump Station             | 350                |
| 031-6002-442990 | Other Services                     | 25,500           | Bacteriological Water Analysis                              | 7,500              |
|                 |                                    |                  | Disinfectant Byproducts Service                             | 5,000              |
|                 |                                    |                  | UCMR4 Testing                                               | 3,000              |
|                 |                                    |                  | Bulk Materials Spoils Disposal & Testing                    | 10,000             |
| 031-6002-443100 | Buildings                          | 251,300          | MPS Pump Inspection and Rehabilitation                      | 250,000            |
|                 |                                    |                  | RPZ Testing                                                 | 700                |
|                 |                                    |                  | 153rd Street Booster Station CO2 Monitor Calibration        | 600                |
| 031-6002-443200 | Machinery & Equipment              | 1,528,100        | MPS Electrical Upgrades                                     | 1,500,000          |
|                 |                                    |                  | Annual MPS Generator Service                                | 2,500              |
|                 |                                    |                  | Annual Telemetry Service                                    | 5,000              |
|                 |                                    |                  | Chlorine Feed Monitoring Equipment                          | 1,000              |
|                 |                                    |                  | Motor Control Repairs & Service                             | 4,000              |
|                 |                                    |                  | Portable Tool Repairs & Service                             | 1,000              |
|                 |                                    |                  | Pressure Relief Valve Inspection / Repairs                  | 1,500              |
|                 |                                    |                  | Pump Control Repair & Service                               | 3,000              |
|                 |                                    |                  | Remote Telemetry Repairs                                    | 3,000              |
|                 |                                    |                  | Annual SCBA Testing and Certification                       | 600                |
|                 |                                    |                  | Cathodic Protection System Repairs                          | 4,000              |
|                 |                                    |                  | Telemetry System Repairs                                    | 2,500              |
| 031-6002-443300 | Streets/Right of Way - Maintenance | 20,000           | Outsourcing - Concrete & Asphalt Restorations               | 20,000             |
| 031-6002-443800 | Underground Water & Sewer Lines    | 100,000          | Distribution System Improvements                            | 50,000             |
|                 |                                    |                  | Water Main Leak Surveys                                     | 20,000             |
|                 |                                    |                  | Water System Repairs & Service                              | 25,000             |
|                 |                                    |                  | Leak Detection Service                                      | 5,000              |
| 031-6002-443900 | Well & Storage Facilities          | 672,000          | Pump Station, SCADA Communications and Storage Improvements | 50,000             |
|                 |                                    |                  | Water Tower Aesthetics and Modernization                    | 600,000            |
|                 |                                    |                  | Elevated Tank Inspection Annual Service                     | 6,000              |
|                 |                                    |                  | Elevated Tank Exterior Washing                              | 16,000             |
| 031-6002-444500 | Machinery & Equipment Rental       | 2,000            | Equipment Rental                                            | 2,000              |
| 031-6002-460140 | Printing & Stationery              | 325              | Customer Service / Community Relations                      | 225                |
|                 |                                    |                  | Meter Service Notices                                       | 100                |
| 031-6002-460170 | Tools                              | 3,000            | Replacement Tools                                           | 3,000              |
| 031-6002-460180 | Equipment                          | 4,000            | Replacement Trash Pump                                      | 2,000              |
|                 |                                    |                  | Replacement Portable Generators                             | 2,000              |
| 031-6002-460290 | Other Supplies                     | 7,700            | Batteries                                                   | 500                |
|                 |                                    |                  | Locator Marking Flags                                       | 500                |
|                 |                                    |                  | Locator Marking Paint                                       | 3,000              |
|                 |                                    |                  | Miscellaneous Supplies                                      | 1,500              |
|                 |                                    |                  | Barricades/Traffic Cones/Barrels                            | 1,200              |
|                 |                                    |                  | Signage & Traffic Control                                   | 1,000              |

## FY2019 Budget Detail - Water & Sewer Fund - Water Division

| Account         | Account Description             | Requested Amount     | Narrative                                                                             | Line Item Subtotal   |
|-----------------|---------------------------------|----------------------|---------------------------------------------------------------------------------------|----------------------|
| 031-6002-461300 | Building Supplies               | 1,500                | Shop / Storage Materials                                                              | 500                  |
|                 |                                 |                      | Generator Buildings / Pump Stations Sites                                             | 1,000                |
| 031-6002-461500 | Signs                           | 500                  | Utility Marking                                                                       | 250                  |
|                 |                                 |                      | Water Restriction Signs                                                               | 250                  |
| 031-6002-461700 | Machinery & Equipment Parts     | 16,500               | Control & Telemetry Parts                                                             | 5,000                |
|                 |                                 |                      | Electrical Maintenance Parts                                                          | 3,000                |
|                 |                                 |                      | Mechanical Maintenance Parts                                                          | 6,000                |
|                 |                                 |                      | Saw Blades                                                                            | 500                  |
|                 |                                 |                      | Storage Tank Equipment Parts                                                          | 2,000                |
| 031-6002-462100 | Fuel                            | 2,300                | MPS Generator Fuel                                                                    | 2,000                |
|                 |                                 |                      | Propane Tank Refills                                                                  | 300                  |
| 031-6002-462300 | Stone & Sand                    | 14,500               | Backfill & Patching Material                                                          | 14,500               |
| 031-6002-462400 | Water Mains                     | 35,000               | Cast Iron Repair Sleeves & Fittings                                                   | 13,000               |
|                 |                                 |                      | Copper Service Line Pipe & Fittings                                                   | 5,000                |
|                 |                                 |                      | Repair Valves                                                                         | 3,000                |
|                 |                                 |                      | Water Main Pipe & Fittings                                                            | 6,000                |
|                 |                                 |                      | Water Main Repair Parts                                                               | 8,000                |
| 031-6002-462500 | Chemicals                       | 3,500                | Chlorine Cylinders                                                                    | 3,000                |
|                 |                                 |                      | Test Kit Supplies                                                                     | 500                  |
| 031-6002-462800 | Asphalt & Paving Material       | 5,000                | Asphalt & Patching Material                                                           | 3,000                |
|                 |                                 |                      | Cold Mix Asphalt                                                                      | 2,000                |
| 031-6002-462900 | Concrete                        | 6,000                | Concrete                                                                              | 6,000                |
| 031-6002-463300 | Restoration & Grounds Supplies  | 5,000                | Black Dirt / Grass Seed / Sod                                                         | 2,000                |
|                 |                                 |                      | Right of Way Restoration Materials                                                    | 1,500                |
|                 |                                 |                      | Remote Site Landscaping                                                               | 1,500                |
| 031-6002-464300 | Water Meter Repair Parts        | 126,500              | Meter Installation Supplies                                                           | 1,500                |
|                 |                                 |                      | Meter Repair Parts                                                                    | 3,000                |
|                 |                                 |                      | Meter Seals & Seal Wire                                                               | 1,000                |
|                 |                                 |                      | Meter Wire                                                                            | 1,000                |
|                 |                                 |                      | Smart Point Upgrade MXU's                                                             | 120,000              |
| 031-6002-464400 | Hydrant Repair Parts            | 10,500               | Hydrant Hardware                                                                      | 1,500                |
|                 |                                 |                      | Hydrant Paint                                                                         | 2,000                |
|                 |                                 |                      | Hydrant Repair Parts                                                                  | 2,000                |
|                 |                                 |                      | Hydrant Markers                                                                       | 5,000                |
| 031-6002-464600 | Water Meters                    | 125,000              | Water Meters - New                                                                    | 85,000               |
|                 |                                 |                      | Water Meters - Replacements                                                           | 40,000               |
| 031-6002-464700 | Medical/Safety Supplies         | 1,500                | Medical/Safety Supplies                                                               | 1,500                |
| 031-6002-470200 | Autos & Trucks                  | 369,000              | Crewcab Pickup Truck (2)                                                              | 89,000               |
|                 |                                 |                      | Van - Meter Installations                                                             | 35,000               |
|                 |                                 |                      | Engineering (Water) Vehicle                                                           | 25,000               |
|                 |                                 |                      | Dump Truck with Plow & Spreader                                                       | 220,000              |
| 031-6002-470500 | Underground Water & Sewer Lines | 3,975,000            | Water Main Relocation and/or Replacement - 151st Street, LaGrange Road to West Avenue | 950,000              |
|                 |                                 |                      | Water Main Replacement w/Road Program - Fairway PH III                                | 2,500,000            |
|                 |                                 |                      | Water Main Replacement - Doorstep                                                     | 25,000               |
|                 |                                 |                      | Water Main Rehabilitation - Crystal Tree                                              | 500,000              |
| 031-6002-471250 | Infrastructure                  | 350,000              | Fiber Optic Installation - SCADA System Communication Upgrades                        | 350,000              |
| 031-6002-481530 | Water Distribution System       | 2,100,000            | Annual Depreciation                                                                   | 2,100,000            |
| 031-6002-481700 | Land & Land Improvements        | 330,000              | Annual Depreciation                                                                   | 330,000              |
|                 |                                 | <u>\$ 10,491,615</u> |                                                                                       | <u>\$ 10,491,615</u> |

## Budget Summary - Water & Sewer Fund - Sewer Division

| Account         | Account Description             | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|---------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 031-6003-432910 | Pest Control                    | \$ -                          | \$ -                          | \$ -               | \$ 300             |
| 031-6003-432990 | Miscellaneous Services          | -                             | -                             | -                  | 232,121            |
| 031-6003-441100 | Telephone                       | 560                           | 530                           | 515                | 454                |
| 031-6003-442990 | Other Services                  | 5,000                         | 5,000                         | -                  | -                  |
| 031-6003-443100 | Buildings                       | 700                           | 100,700                       | -                  | -                  |
| 031-6003-443200 | Machinery & Equipment           | 98,000                        | 230,000                       | 78,728             | 17,349             |
| 031-6003-443500 | Grounds                         | -                             | -                             | 4,000              | 624                |
| 031-6003-443800 | Underground Water Lines/Valves  | 650,000                       | 1,002,051                     | 292,419            | 45,129             |
| 031-6003-444500 | Machinery & Equipment Rental    | 1,000                         | 1,000                         | 296                | -                  |
| 031-6003-460180 | Equipment                       | -                             | 11,000                        | 3,000              | -                  |
| 031-6003-460290 | Other Supplies                  | 2,000                         | 2,500                         | 2,084              | 1,655              |
| 031-6003-461300 | Building Supplies               | 500                           | 500                           | -                  | 1,160              |
| 031-6003-461700 | Machinery & Equipment Parts     | 14,500                        | 17,500                        | 6,929              | 16,737             |
| 031-6003-461800 | Auto & Truck Parts              | -                             | -                             | 607                | 6,007              |
| 031-6003-462100 | Gasoline                        | 2,200                         | 2,500                         | -                  | -                  |
| 031-6003-462300 | Stone & Sand                    | 7,500                         | 7,500                         | 4,439              | 6,451              |
| 031-6003-462500 | Chemicals                       | 3,000                         | 3,000                         | -                  | -                  |
| 031-6003-462900 | Concrete                        | 2,500                         | 2,500                         | 2,476              | 2,089              |
| 031-6003-463100 | Sanitary Sewer Supplies         | 16,000                        | 6,500                         | 3,034              | 591                |
| 031-6003-463300 | Restoration                     | 6,500                         | 6,500                         | 1,546              | 1,050              |
| 031-6003-464700 | Medical/Safety Supplies         | 5,250                         | 3,250                         | -                  | 2,119              |
| 031-6003-470500 | Underground Water & Sewer Lines | -                             | 114,400                       | -                  | -                  |
| 031-6003-481510 | Sanitary Sewer System           | 730,000                       | 730,000                       | 714,540            | 704,545            |
| 031-6003-484300 | Loss on Disposal of Assets      | -                             | -                             | -                  | 19,497             |
|                 |                                 | <u>\$1,545,210</u>            | <u>\$2,246,931</u>            | <u>\$1,114,611</u> | <u>\$1,057,878</u> |

## FY2019 Budget Detail - Water & Sewer Fund - Sewer Division

| Account         | Account Description             | Requested Amount    | Narrative                                                     | Line Item Subtotal  |
|-----------------|---------------------------------|---------------------|---------------------------------------------------------------|---------------------|
| 031-6003-441100 | Telephone                       | \$ 560              | Telephone                                                     | \$ 560              |
| 031-6003-442990 | Other Services                  | 5,000               | Bulk Material Spoils Disposal & Testing                       | 5,000               |
| 031-6003-443100 | Buildings                       | 700                 | RPZ Testing                                                   | 700                 |
| 031-6003-443200 | Machinery & Equipment           | 98,000              | Lift Station Improvements                                     | 50,000              |
|                 |                                 |                     | Annual Telemetry Maintenance Contract                         | 4,000               |
|                 |                                 |                     | Control & Equipment Repairs                                   | 6,000               |
|                 |                                 |                     | Generator Annual Maintenance                                  | 10,000              |
|                 |                                 |                     | Generator Load Testing                                        | 8,000               |
|                 |                                 |                     | Generator Repair / Service                                    | 10,000              |
|                 |                                 |                     | Pump & Motor Repair / Service                                 | 10,000              |
| 031-6003-443800 | Underground Water & Sewer Lines | 650,000             | Infiltration and Inflow Evaluation and Reduction Improvements | 500,000             |
|                 |                                 |                     | Sanitary Sewer Televising                                     | 130,000             |
|                 |                                 |                     | Sewer Line Repairs / Replacement                              | 20,000              |
| 031-6003-444500 | Machinery & Equipment Rental    | 1,000               | Equipment Rental                                              | 1,000               |
| 031-6003-460290 | Other Supplies                  | 2,000               | Locator Marking Paint                                         | 2,000               |
| 031-6003-461300 | Building Supplies               | 500                 | Lift Station Paint                                            | 500                 |
| 031-6003-461700 | Machinery & Equipment Parts     | 14,500              | Miscellaneous Parts                                           | 8,000               |
|                 |                                 |                     | Portable Pump & Generator Parts                               | 1,500               |
|                 |                                 |                     | 6" Pump Hose                                                  | 3,000               |
|                 |                                 |                     | Vactor Hose & Nozzle Fittings                                 | 1,000               |
|                 |                                 |                     | Hydro Excavator Fittings                                      | 1,000               |
| 031-6003-462100 | Fuel                            | 2,200               | Generator Fuel                                                | 2,200               |
| 031-6003-462300 | Stone & Sand                    | 7,500               | Backfill & Patching Materials                                 | 7,500               |
| 031-6003-462500 | Chemicals                       | 3,000               | Chemicals                                                     | 500                 |
|                 |                                 |                     | Lift Station Odor Control Media                               | 2,500               |
| 031-6003-462900 | Concrete                        | 2,500               | Mortar Mix & Sealing Compound                                 | 2,500               |
| 031-6003-463100 | Sanitary Sewer                  | 16,000              | Concrete Repair Structures                                    | 2,000               |
|                 |                                 |                     | Frames & Covers                                               | 1,000               |
|                 |                                 |                     | Pipe & Material                                               | 4,000               |
|                 |                                 |                     | Inflow & Infiltration Manhole Cover Replacements              | 9,000               |
| 031-6003-463300 | Restoration & Grounds Supplies  | 6,500               | Black Dirt / Grass Seed / Sod / Plants                        | 2,000               |
|                 |                                 |                     | Right of Way Restoration Materials                            | 2,000               |
|                 |                                 |                     | Remote Site Landscaping                                       | 2,500               |
| 031-6003-464700 | Medical/Safety Supplies         | 5,250               | Gas Detector                                                  | 4,000               |
|                 |                                 |                     | Gloves, Eye & Face Protection                                 | 750                 |
|                 |                                 |                     | Protective Boots & Clothing                                   | 500                 |
| 031-6003-481510 | Sanitary Sewer System           | <u>730,000</u>      | Annual Depreciation                                           | <u>730,000</u>      |
|                 |                                 | <u>\$ 1,545,210</u> |                                                               | <u>\$ 1,545,210</u> |

## Budget Summary - Water & Sewer Fund - Stormwater Division

| Account         | Account Description              | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|----------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 031-6007-432500 | Engineering Services             | \$ 20,000                     | \$ 222,533                    | \$ 14,000          | \$ 33,079          |
| 031-6007-432800 | Consulting Services              | -                             | -                             | 14,820             | 9,367              |
| 031-6007-432910 | Pest Control                     | 6,000                         | 3,000                         | 9,800              | 1,050              |
| 031-6007-432990 | Miscellaneous Services           | 13,000                        | 85,954                        | 12,926             | 159,147            |
| 031-6007-442210 | Weed Control                     | 30,000                        | 28,700                        | 22,034             | 27,685             |
| 031-6007-442990 | Other Services                   | 10,500                        | 10,500                        | -                  | -                  |
| 031-6007-443200 | Machinery & Equipment            | 2,000                         | 2,000                         | 433                | -                  |
| 031-6007-443300 | Streets/Right of Way Maintenance | 21,500                        | 1,500                         | -                  | -                  |
| 031-6007-443500 | Grounds                          | 526,000                       | 972,641                       | 370,363            | 371,890            |
| 031-6007-443510 | Mowing                           | 148,780                       | 157,340                       | 145,866            | 135,561            |
| 031-6007-443550 | Stormwater Site Maintenance      | 7,500                         | 7,500                         | -                  | -                  |
| 031-6007-443800 | Underground Water Lines / Valves | 12,000                        | 39,645                        | 122,247            | -                  |
| 031-6007-444500 | Machinery & Equipment Rental     | 3,500                         | 3,500                         | 3,056              | -                  |
| 031-6007-460170 | Tools                            | 700                           | 700                           | 700                | 50                 |
| 031-6007-460180 | Equipment                        | -                             | 8,986                         | 19,325             | 16,500             |
| 031-6007-460290 | Other Supplies                   | 1,500                         | 1,500                         | 44                 | 444                |
| 031-6007-461200 | Electrical Supplies              | 500                           | 500                           | -                  | -                  |
| 031-6007-461500 | Signs                            | 1,172                         | 1,172                         | -                  | -                  |
| 031-6007-461700 | Machinery & Equipment Parts      | 9,000                         | 11,750                        | 4,440              | 4,209              |
| 031-6007-461800 | Auto & Truck Parts               | -                             | -                             | 847                | -                  |
| 031-6007-462300 | Stone & Sand                     | -                             | -                             | 6,864              | 5,573              |
| 031-6007-462800 | Ashphalt & Paving Material       | 5,000                         | 8,000                         | 9,927              | 2,895              |
| 031-6007-462900 | Concrete                         | 10,000                        | 13,000                        | 14,216             | 13,997             |
| 031-6007-463200 | Storm Sewer                      | 12,500                        | 17,500                        | 7,147              | 10,941             |
| 031-6007-463300 | Restoration & Grounds Supplies   | 20,000                        | 22,000                        | 9,844              | 3,290              |
| 031-6007-470500 | Underground Water & Sewer Lines  | -                             | 7,474,206                     | -                  | -                  |
| 031-6007-471250 | Infrastructure                   | -                             | 165,535                       | -                  | -                  |
| 031-6007-481520 | Storm Sewer System               | 1,050,000                     | 975,000                       | 954,768            | 908,616            |
| 031-6007-484300 | Loss on Disposal of Assets       | -                             | -                             | -                  | 32,493             |
|                 |                                  | <u>\$1,911,152</u>            | <u>\$10,234,662</u>           | <u>\$1,743,666</u> | <u>\$1,736,787</u> |

## FY2019 Budget Detail - Water & Sewer Fund - Stormwater Division

| Account         | Account Description                | Requested Amount    | Narrative                                        | Line Item Subtotal  |
|-----------------|------------------------------------|---------------------|--------------------------------------------------|---------------------|
| 031-6007-432500 | Engineering Services               | \$ 20,000           | Stormwater Improvements Engineering              | \$ 6,000            |
|                 |                                    |                     | Engineering Services                             | 14,000              |
| 031-6007-432910 | Pest Control                       | 6,000               | Nuisance Abatement                               | 6,000               |
| 031-6007-432990 | Miscellaneous Services             | 13,000              | Bridge Inspections                               | 4,000               |
|                 |                                    |                     | Dam Inspections                                  | 4,000               |
|                 |                                    |                     | NPDES Report                                     | 4,000               |
|                 |                                    |                     | NPDES Permit                                     | 1,000               |
| 031-6007-442210 | Weed Control                       | 30,000              | Contracted Algae Control in Wet Basins           | 24,000              |
|                 |                                    |                     | Contracted Broadleaf Weed Control                | 6,000               |
| 031-6007-442990 | Other Services                     | 10,500              | Surface Water Sample Testing                     | 5,500               |
|                 |                                    |                     | Bulk Material Spoils Disposal & Testing          | 5,000               |
| 031-6007-443200 | Machinery & Equipment              | 2,000               | Pump Station Motor / Pump Repairs                | 1,000               |
|                 |                                    |                     | Telemetry Maintenance                            | 1,000               |
| 031-6007-443300 | Streets/Right of Way - Maintenance | 21,500              | Right of Way Contract Restoration                | 1,500               |
|                 |                                    |                     | Outsourcing - Concrete & Asphalt Restorations    | 20,000              |
| 031-6007-443500 | Grounds                            | 526,000             | Basin Best Practice Management                   | 500,000             |
|                 |                                    |                     | Drainage Improvements                            | 20,000              |
|                 |                                    |                     | Tree & Stump Removal                             | 6,000               |
| 031-6007-443510 | Mowing                             | 148,780             | Contract Mowing                                  | 148,780             |
| 031-6007-443550 | Stormwater Site Maintenance        | 7,500               | Trough Cleaning                                  | 7,500               |
| 031-6007-443800 | Underground Water & Sewer Lines    | 12,000              | Main Storm Sewer Line Repairs                    | 12,000              |
| 031-6007-444500 | Machinery & Equipment Rental       | 3,500               | Machinery & Equipment Rental                     | 3,500               |
| 031-6007-460170 | Tools                              | 700                 | Replacement Tools for Stormwater                 | 700                 |
| 031-6007-460290 | Other Supplies                     | 1,500               | Miscellaneous Stormwater Supplies                | 500                 |
|                 |                                    |                     | Various supplies for pond maintenance            | 1,000               |
| 031-6007-461200 | Electrical Supplies                | 500                 | Various electrical supplies for pond maintenance | 500                 |
| 031-6007-461500 | Signs                              | 1,172               | Pond Signs                                       | 750                 |
|                 |                                    |                     | Burn Notice Signs                                | 422                 |
| 031-6007-461700 | Machinery & Equipment Parts        | 9,000               | Machinery & Equipment Parts                      | 2,000               |
|                 |                                    |                     | Replacement Pump Hoses and Fittings              | 4,000               |
|                 |                                    |                     | Vactor Hose & Nozzle Fittings                    | 3,000               |
| 031-6007-462800 | Asphalt & Paving Material          | 5,000               | Asphalt & Patching Material                      | 5,000               |
| 031-6007-462900 | Concrete                           | 10,000              | Patching Compound                                | 5,000               |
|                 |                                    |                     | Concrete                                         | 5,000               |
| 031-6007-463200 | Storm Sewer                        | 12,500              | Concrete Structures & Piping                     | 10,000              |
| 031-6007-463200 |                                    |                     | Frames                                           | 2,500               |
| 031-6007-463300 | Restoration & Grounds Supplies     | 20,000              | Black Dirt / Mulch                               | 2,000               |
|                 |                                    |                     | Granular Supplies                                | 2,000               |
|                 |                                    |                     | Pond Restorations (Matting)                      | 3,000               |
|                 |                                    |                     | Seed                                             | 3,000               |
|                 |                                    |                     | Shoreline Rock (Rip Rap)                         | 3,000               |
|                 |                                    |                     | Sod                                              | 2,000               |
|                 |                                    |                     | Backfill & Patching Material                     | 5,000               |
| 031-6007-481520 | Storm Sewer System                 | 1,050,000           | Annual Depreciation                              | 1,050,000           |
|                 |                                    | <u>\$ 1,911,152</u> |                                                  | <u>\$ 1,911,152</u> |

## Budget Summary - Commuter Parking Fund

| Account         | Account Description          | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 026-0000-431150 | Credit Card Fees             | \$ 20,000                     | \$ 11,829                     | \$ 12,392         | \$ 9,797          |
| 026-0000-431200 | Bank Service Charges         | -                             | -                             | 4                 | 47                |
| 026-0000-432910 | Pest Control                 | 300                           | 300                           | 288               | 288               |
| 026-0000-441300 | Electricity                  | 42,930                        | 47,510                        | 42,084            | 43,089            |
| 026-0000-441700 | Natural & Propane Gas        | 3,830                         | 3,040                         | 4,422             | 2,713             |
| 026-0000-442200 | Snow Removal                 | 4,520                         | 4,520                         | -                 | -                 |
| 026-0000-442550 | Vehicle & Equipment Transfer | 4,313                         | 4,449                         | 5,022             | 7,468             |
| 026-0000-442810 | Fire Alarm System Services   | 2,420                         | 2,571                         | 2,205             | 2,261             |
| 026-0000-442920 | Window Cleaning              | 120                           | 120                           | 240               | 240               |
| 026-0000-442930 | General Cleaning             | 11,420                        | 11,096                        | 11,096            | 11,096            |
| 026-0000-442990 | Other Services               | 60,000                        | -                             | 60,291            | 40,593            |
| 026-0000-443100 | Buildings                    | 3,000                         | 4,679                         | 1,096             | 773               |
| 026-0000-443500 | Grounds                      | 41,000                        | 36,730                        | 45,601            | 32,571            |
| 026-0000-443510 | Mowing                       | 9,280                         | 9,980                         | 9,097             | 7,313             |
| 026-0000-443610 | Computer Maintenance         | 2,300                         | 2,229                         | -                 | -                 |
| 026-0000-443620 | Parking Terminals            | 30,240                        | 30,820                        | 30,240            | 37,548            |
| 026-0000-443630 | Pavement                     | 90,000                        | 87,200                        | 79,834            | 100,000           |
| 026-0000-444100 | Land Leases                  | 6,708                         | 6,708                         | 6,708             | 6,708             |
| 026-0000-452100 | Auto Liability Premiums      | 1,172                         | 1,171                         | 1,330             | 1,268             |
| 026-0000-452300 | General Liability Premiums   | 2,305                         | 2,780                         | 3,673             | 2,776             |
| 026-0000-460100 | Office Supplies              | 1,700                         | 1,700                         | -                 | 1,775             |
| 026-0000-460140 | Printing & Stationery        | 1,000                         | 2,300                         | 285               | 275               |
| 026-0000-460150 | Domestic Supplies            | 500                           | 500                           | 478               | 161               |
| 026-0000-460290 | Other Supplies               | -                             | 148                           | -                 | -                 |
| 026-0000-461200 | Electrical Supplies          | 5,000                         | 6,752                         | 4,989             | 3,607             |
| 026-0000-461300 | Building Supplies            | 5,000                         | 5,241                         | 402               | 657               |
| 026-0000-461500 | Signs                        | 300                           | 300                           | -                 | -                 |
| 026-0000-461700 | Machinery & Equipment Parts  | 2,500                         | 4,500                         | 131               | 2,286             |
| 026-0000-462300 | Stone & Sand                 | 1,500                         | 1,500                         | -                 | -                 |
| 026-0000-463300 | Restoration                  | 5,000                         | 4,500                         | -                 | -                 |
| 026-0000-471300 | Street Lights                | 10,000                        | -                             | -                 | -                 |
| 026-0000-481100 | Buildings & Improvements     | 7,000                         | 13,000                        | 6,930             | 6,930             |
| 026-0000-481200 | Auto & Trucks                | -                             | -                             | 8,783             | 3,720             |
| 026-0000-481300 | Machinery & Equipment        | 7,800                         | 32,000                        | 3,720             | 8,783             |
| 026-0000-481700 | Land & Land Improvements     | 43,000                        | 40,000                        | 42,532            | 42,532            |
|                 |                              | <u>\$ 426,158</u>             | <u>\$ 380,173</u>             | <u>\$ 383,873</u> | <u>\$ 377,274</u> |

## FY2019 Budget Detail - Commuter Parking Fund

| Account         | Account Description          | Requested Amount  | Narrative                                                            | Line Item Subtotal |
|-----------------|------------------------------|-------------------|----------------------------------------------------------------------|--------------------|
| 026-0000-431150 | Credit Card Fees             | \$ 20,000         | Credit Card Fees                                                     | \$ 20,000          |
| 026-0000-432910 | Pest Control                 | 300               | Pest Control                                                         | 300                |
| 026-0000-441300 | Electricity                  | 42,930            | Contract Electric                                                    | 42,930             |
| 026-0000-441700 | Natural & Propane Gas        | 3,830             | Natural Gas                                                          | 3,830              |
| 026-0000-442550 | Vehicle & Equipment Transfer | 4,313             | Vehicle & Equipment Maintenance                                      | 4,313              |
| 026-0000-442810 | Fire Alarm System Services   | 2,420             | Fire Alarm System                                                    | 2,120              |
|                 |                              |                   | Recertify Extinguishers                                              | 300                |
| 026-0000-442920 | Window Cleaning              | 120               | Window Cleaning                                                      | 120                |
| 026-0000-442930 | General Cleaning             | 11,420            | General Cleaning                                                     | 11,420             |
| 026-0000-442990 | Other Services               | 60,000            | Building Maintenance Services                                        | 60,000             |
| 026-0000-443100 | Buildings                    | 3,000             | Air Filters, Fan Belts, Lights, Door Latches,<br>Window Replacements | 3,000              |
| 026-0000-443500 | Grounds                      | 45,520            | Landscape Maintenance & Snow Plowing                                 | 45,520             |
| 026-0000-443510 | Mowing                       | 9,280             | Mowing                                                               | 9,280              |
| 026-0000-443610 | Computer Maintenance         | 2,300             | HVAC Monitoring Software Maintenance                                 | 2,300              |
| 026-0000-443620 | Parking Terminals            | 30,240            | Preventative Maintenance                                             | 19,320             |
|                 |                              |                   | Web Office Software Maintenance                                      | 10,920             |
| 026-0000-443630 | Pavement                     | 90,000            | Repairs                                                              | 90,000             |
| 026-0000-444100 | Land Leases                  | 6,708             | Norfolk Railroad                                                     | 6,708              |
| 026-0000-452100 | Auto Liability Premiums      | 1,172             | Auto Liability                                                       | 1,172              |
| 026-0000-452300 | General Liability Premiums   | 2,305             | General Liability                                                    | 2,305              |
| 026-0000-460100 | Office Supplies              | 1,700             | Receipt Paper for Terminals                                          | 1,700              |
| 026-0000-460140 | Printing & Stationery        | 1,000             | Miscellaneous Printing                                               | 1,000              |
| 026-0000-460150 | Domestic Supplies            | 500               | Miscellaneous                                                        | 500                |
| 026-0000-461200 | Electrical Supplies          | 5,000             | Light Bulbs                                                          | 2,500              |
|                 |                              |                   | Miscellaneous                                                        | 2,500              |
| 026-0000-461300 | Building Supplies            | 5,000             | Doors                                                                | 1,000              |
|                 |                              |                   | Flooring                                                             | 1,000              |
|                 |                              |                   | Locks                                                                | 1,000              |
|                 |                              |                   | Miscellaneous Supplies                                               | 1,000              |
|                 |                              |                   | Paint                                                                | 1,000              |
| 026-0000-461500 | Signs                        | 300               | Miscellaneous                                                        | 300                |
| 026-0000-461700 | Machinery & Equipment Parts  | 2,500             | Electrical                                                           | 1,000              |
|                 |                              |                   | HVAC                                                                 | 1,000              |
|                 |                              |                   | Plumbing                                                             | 500                |
| 026-0000-462300 | Stone & Sand                 | 1,500             | Supplies                                                             | 1,500              |
| 026-0000-463300 | Restoration                  | 5,000             | Mulch, Plants, Flowers, Trees                                        | 5,000              |
| 026-0000-471300 | Street Lights                | 10,000            | Parking Lot LED Lighting Upgrade                                     | 10,000             |
| 026-0000-481100 | Buildings & Improvements     | 7,000             | Depreciation                                                         | 7,000              |
| 026-0000-481300 | Machinery & Equipment        | 7,800             | Depreciation                                                         | 7,800              |
| 026-0000-481700 | Land & Land Improvements     | 43,000            | Depreciation                                                         | 43,000             |
|                 |                              | <u>\$ 426,158</u> |                                                                      | <u>\$ 426,158</u>  |

## Budget Summary - Road Exaction Fund

| Account         | Account Description                                   | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual    |
|-----------------|-------------------------------------------------------|-------------------------------|-------------------------------|-------------------|---------------------|
| 053-0000-431200 | Bank Service Charges                                  | \$ -                          | \$ -                          | \$ -              | \$ 118              |
| 053-0000-432500 | Engineering Services                                  | -                             | -                             | -                 | -                   |
| 053-0000-491540 | Interfund Transfers Out - Capital<br>Improvement Fund | -                             | 324,596                       | 302,021           | 1,202,808           |
|                 |                                                       | <u>\$ -</u>                   | <u>\$ 324,596</u>             | <u>\$ 302,021</u> | <u>\$ 1,202,926</u> |

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## Budget Summary - Capital Improvement Fund

| Account         | Account Description                       | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual     | FY2016<br>Actual   |
|-----------------|-------------------------------------------|-------------------------------|-------------------------------|----------------------|--------------------|
| 054-0000-431200 | Bank Service Charges                      | \$ -                          | \$ -                          | \$ 83                | \$ 1,447           |
| 054-0000-432500 | Engineering Services                      | -                             | 184,908                       | 15,197               | 5,441              |
| 054-0000-432800 | Consulting Services                       | 138,000                       | 487,836                       | 950                  | 13,176             |
| 054-0000-443100 | Buildings - Maintenance                   | -                             | 75,000                        | -                    | 7,230              |
| 054-0000-443300 | Streets/Right of Way                      | 400,000                       | 568,866                       | 587,337              | 84,724             |
| 054-0000-443500 | Grounds                                   | -                             | 358,956                       | 277,496              | 980,415            |
| 054-0000-443630 | Pavement                                  | 350,000                       | 617,908                       | 10,000               | -                  |
| 054-0000-443700 | Traffic Signals/Street Lights             | -                             | 270,000                       | 20,255               | -                  |
| 054-0000-460180 | Equipment                                 | -                             | 27,351                        | 62,234               | 339                |
| 054-0000-464800 | Trees/Plants/Flowers                      | -                             | 10,000                        | 1,760                | -                  |
| 054-0000-470100 | Building & Building Improvements          | 36,000                        | 101,000                       | -                    | -                  |
| 054-0000-470300 | Machinery & Equipment                     | 30,000                        | 97,746                        | -                    | -                  |
| 054-0000-470700 | Land & Land Improvements                  | 200,000                       | 926,328                       | 3,899                | 41,223             |
| 054-0000-471250 | Infrastructure                            | 8,800,000                     | 9,376,560                     | 4,634,262            | 5,411,486          |
| 054-0000-471300 | Street Lights                             | 40,000                        | 1,051,300                     | -                    | -                  |
| 054-0000-471400 | Traffic Signals                           | -                             | 50,000                        | -                    | 6,069              |
| 054-0000-471500 | Sidewalk Replacement                      | 25,000                        | 20,000                        | 42,037               | -                  |
| 054-0000-480310 | Line Of Credit Interest                   | -                             | 123,022                       | 66,143               | 39,312             |
| 054-0000-480320 | Line of Credit Principal                  | -                             | 666,126                       | 222,042              | -                  |
| 054-0000-480370 | Note Principal                            | 666,126                       | -                             | -                    | -                  |
| 054-0000-480380 | Note Interest                             | 123,022                       | -                             | -                    | -                  |
| 054-0000-484800 | Intergovernmental Agreement               | -                             | 7,639,272                     | 7,522,575            | 3,367,788          |
| 054-0000-484990 | Miscellaneous                             | -                             | -                             | 8,990                | -                  |
| 054-0000-491290 | Interfund Transfers Out - Open Lands Fund | -                             | 1,834,440                     | 367,000              | -                  |
| 054-0000-492990 | Debt Issuance Costs                       | -                             | -                             | 38,000               | -                  |
|                 |                                           | <u>\$ 10,808,148</u>          | <u>\$ 24,486,619</u>          | <u>\$ 13,880,259</u> | <u>\$9,958,651</u> |

## FY2019 Budget Detail - Capital Improvement Fund

| Account         | Account Description               | Requested Amount     | Narrative                                                                | Line Item Subtotal   |
|-----------------|-----------------------------------|----------------------|--------------------------------------------------------------------------|----------------------|
| 054-0000-432800 | Consulting Services               | \$ 38,000            | Pavement Condition Evaluation Program                                    | \$ 38,000            |
|                 |                                   | 100,000              | Doctor Marsh Restoration and Trails                                      | 100,000              |
| 054-0000-443300 | Streets/Right of Way              | 400,000              | Roadway Median Maintenance                                               | 400,000              |
| 054-0000-443630 | Pavement - Maintenance            | 150,000              | Village Facility Parking Lot Repairs & Maintenance                       | 150,000              |
|                 |                                   | 100,000              | Multi Use Path Repairs & Maintenance                                     | 100,000              |
|                 |                                   | 100,000              | Bike/Pedestrian Path Enhancements                                        | 100,000              |
| 054-0000-470100 | Buildings & Building Improvements | 36,000               | Public Works Site Expansion                                              | 36,000               |
| 054-0000-470300 | Machinery & Equipment             | 30,000               | PW Security System Upgrades & Replacement                                | 30,000               |
| 054-0000-470700 | Land & Land Improvements          | 200,000              | Village Hall Parking Lot Realignment & Maintenance Related to Roundabout | 200,000              |
| 054-0000-471250 | Infrastructure                    | 3,100,000            | Roadway Maintenance Program                                              | 3,100,000            |
|                 |                                   | 4,000,000            | 151st Street - Ravinia to West Avenue Construction                       | 4,000,000            |
|                 |                                   | 1,500,000            | Roundabout - 151st Street & West Avenue Construction                     | 1,500,000            |
|                 |                                   | 200,000              | Com Ed Utility Pole Raising - 151st Street - Ravinia to West Avenue      | 200,000              |
| 054-0000-471300 | Street Lights                     | 30,000               | Streetlight Installation Program                                         | 30,000               |
|                 |                                   | 10,000               | Village Wide LED Street Light Conversion - Sportsplex                    | 10,000               |
| 054-0000-471500 | Sidewalk Replacement              | 25,000               | Sidewalk Gap & Repair Program                                            | 25,000               |
| 054-0000-480370 | Note Principal                    | 666,126              | Annual Principal-Road Improvement Term Loan                              | 666,126              |
| 054-0000-480380 | Note Interest                     | 101,022              | Annual Interest-Road Improvement Term Loan                               | 101,022              |
|                 |                                   | 22,000               | Annual Interest-Nature Center                                            | 22,000               |
|                 |                                   | <u>\$ 10,808,148</u> |                                                                          | <u>\$ 10,808,148</u> |

## Budget Summary - Insurance Fund

| Account         | Account Description                                 | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|-----------------------------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 092-0000-410700 | Incentive                                           | \$ -                          | \$ -                          | \$ -               | \$ (2,080)         |
| 092-0000-420300 | Group Insurance                                     | -                             | -                             | -                  | 6,125              |
| 092-0000-420500 | Medicare                                            | -                             | -                             | -                  | 453                |
| 092-0000-431100 | Collection/Bad Debt Expense                         | -                             | -                             | -                  | 16,827             |
| 092-0000-431200 | Bank Service Charges                                | -                             | -                             | 108                | 1,581              |
| 092-0000-432800 | Consulting Services                                 | 113,900                       | 131,377                       | 126,387            | 101,372            |
| 092-0000-452100 | Auto Liability Premiums                             | 170,890                       | 169,540                       | 183,286            | 184,750            |
| 092-0000-452110 | Auto Liability Claims                               | 40,000                        | 45,000                        | 23,631             | 20,134             |
| 092-0000-452200 | Property Premiums                                   | 210,637                       | 181,497                       | 237,045            | 209,784            |
| 092-0000-452210 | Property Claims                                     | 55,000                        | 35,000                        | 47,705             | 86,632             |
| 092-0000-452300 | General Liability Premiums                          | 95,560                        | 92,214                        | 97,590             | 99,679             |
| 092-0000-452310 | General Liability Claims                            | 25,000                        | 40,280                        | (35,163)           | (37,982)           |
| 092-0000-452400 | Excess Liability Premiums                           | 102,451                       | 115,000                       | 110,000            | 110,000            |
| 092-0000-452500 | Worker's Compensation Premiums                      | 103,305                       | 114,868                       | 100,416            | 95,284             |
| 092-0000-452510 | Worker's Compensation Claims                        | 449,800                       | 450,132                       | 49,028             | 389,842            |
| 092-0000-452600 | Public Officials Premiums                           | 54,991                        | 53,046                        | 58,833             | 58,833             |
| 092-0000-452700 | Police Professional Premiums                        | 13,372                        | 14,337                        | 14,337             | 14,337             |
| 092-0000-452800 | Disability Premium                                  | 6,600                         | 6,336                         | 5,791              | 4,182              |
| 092-0000-452805 | Disability Claims                                   | 110,000                       | 200,000                       | 109,558            | 174,870            |
| 092-0000-452810 | Unemployment Claims                                 | 15,000                        | 24,700                        | 14,052             | 3,351              |
| 092-0000-453100 | Health Claims - PPO                                 | 3,013,328                     | 4,154,724                     | 3,234,270          | 3,231,220          |
| 092-0000-453200 | Health Claims - HMO                                 | 1,527,213                     | 1,785,143                     | 1,612,962          | 1,513,216          |
| 092-0000-453280 | Health - PCORI Fees                                 | -                             | -                             | 1,157              | 1,157              |
| 092-0000-453300 | Vision Claims                                       | 34,368                        | 43,018                        | 41,085             | 40,428             |
| 092-0000-453400 | Dental Claims                                       | 279,686                       | 340,648                       | 263,438            | 274,000            |
| 092-0000-453500 | Life Insurance Premiums                             | 77,815                        | 89,448                        | 76,351             | 71,069             |
| 092-0000-453600 | Health Savings Account                              | 232,400                       | 221,200                       | -                  | -                  |
| 092-0000-453700 | Wellness Expenses                                   | 80,000                        | 92,020                        | 106,782            | 60,508             |
| 092-0000-453800 | Union Insurance                                     | 402,840                       | 411,648                       | 377,212            | 345,066            |
| 092-0000-460190 | Uniforms                                            | -                             | -                             | 200                | 62                 |
| 092-0000-491060 | Interfund Transfers Out - Retiree<br>Medical & OPEB | 398,911                       | -                             | -                  | -                  |
|                 |                                                     | <u>\$7,613,067</u>            | <u>\$8,811,176</u>            | <u>\$6,856,059</u> | <u>\$7,074,699</u> |

## FY2019 Budget Detail - Insurance Fund

| Account         | Account Description                              | Requested Amount    | Narrative                         | Line Item Subtotal  |
|-----------------|--------------------------------------------------|---------------------|-----------------------------------|---------------------|
| 092-0000-432800 | Consulting Services                              | \$ 113,900          | Contract Consultants              | \$ 44,500           |
|                 |                                                  |                     | Contract Consultants - Broker Fee | 42,500              |
|                 |                                                  |                     | Contract Consultants - FSA        | 1,900               |
|                 |                                                  |                     | Contract Consultants - CCMSI      | 25,000              |
| 092-0000-452100 | Auto Liability Premiums                          | 170,890             | Annual Premium                    | 170,890             |
| 092-0000-452110 | Auto Liability Claims                            | 40,000              | Annual Claims                     | 40,000              |
| 092-0000-452200 | Property Premiums                                | 210,637             | Annual Premium                    | 210,637             |
| 092-0000-452210 | Property Claims                                  | 55,000              | Annual Claims                     | 55,000              |
| 092-0000-452300 | General Liability Premiums                       | 95,560              | Annual Premium                    | 95,560              |
| 092-0000-452310 | General Liability Claims                         | 25,000              | Annual Claims                     | 25,000              |
| 092-0000-452400 | Excess Liability Premiums                        | 102,451             | Annual Premium                    | 102,451             |
| 092-0000-452500 | Worker's Compensation Premiums                   | 103,305             | Annual Premium                    | 103,305             |
| 092-0000-452510 | Worker's Compensation Claims                     | 449,800             | Annual Claims                     | 449,800             |
| 092-0000-452600 | Public Officials Premiums                        | 54,991              | Annual Premium                    | 54,991              |
| 092-0000-452700 | Police Professional Premiums                     | 13,372              | Annual Premium                    | 13,372              |
| 092-0000-452800 | Disability Premium                               | 6,600               | Annual Premium                    | 6,600               |
| 092-0000-452805 | Disability Claims                                | 110,000             | Annual Claims                     | 110,000             |
| 092-0000-452810 | Unemployment Claims                              | 15,000              | Annual Claims                     | 15,000              |
| 092-0000-453100 | Health Claims - PPO                              | 3,013,328           | Annual Claims                     | 3,013,328           |
| 092-0000-453200 | Health Claims - HMO                              | 1,527,213           | Annual Claims                     | 1,527,213           |
| 092-0000-453300 | Vision Claims                                    | 34,368              | Annual Claims                     | 34,368              |
| 092-0000-453400 | Dental Claims                                    | 279,686             | Annual Claims                     | 279,686             |
| 092-0000-453500 | Life Insurance Premiums                          | 77,815              | Annual Premium                    | 77,815              |
| 092-0000-453600 | Health Savings Account                           | 232,400             | Annual Contributions              | 232,400             |
| 092-0000-453700 | Wellness Expenses                                | 80,000              | Screenings                        | 40,000              |
|                 |                                                  |                     | Virgin Health Miles               | 40,000              |
| 092-0000-453800 | Union Insurance                                  | 402,840             | IUOE Health Coverage              | 402,840             |
| 092-0000-491060 | Interfund Transfers Out - Retiree Medical & OPEB | 398,911             | HRA Funding for 2019 Retirees     | 398,911             |
|                 |                                                  | <u>\$ 7,613,067</u> |                                   | <u>\$ 7,613,067</u> |

## Budget Summary - Open Lands Fund

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual  | FY2016<br>Actual  |
|-----------------|--------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|
| 029-0000-431200 | Bank Service Charges           | \$ -                          | \$ -                          | \$ -              | \$ 997            |
| 029-0000-432100 | Legal Services                 | 4,650                         | 4,650                         | -                 | -                 |
| 029-0000-432200 | Accounting & Auditing Services | 6,260                         | 5,435                         | 5,742             | 5,150             |
| 029-0000-432800 | Consulting Services            | 2,000                         | 2,000                         | -                 | 2,879             |
| 029-0000-432910 | Pest Control Services          | 150                           | 150                           | -                 | 150               |
| 029-0000-441300 | Electricity                    | 1,500                         | 1,500                         | 1,119             | 1,077             |
| 029-0000-441700 | Natural & Propane Gas          | 4,000                         | 2,900                         | 1,977             | 2,010             |
| 029-0000-442800 | Security System Services       | 1,500                         | 500                           | -                 | -                 |
| 029-0000-443500 | Grounds Maintenance            | 3,200                         | 600                           | 600               | 600               |
| 029-0000-461300 | Building Supplies              | 5,000                         | -                             | 81                | 67                |
| 029-0000-461500 | Signs                          | 1,000                         | 1,000                         | -                 | -                 |
| 029-0000-462650 | Building Material              | -                             | 5,000                         | -                 | -                 |
| 029-0000-462900 | Concrete                       | -                             | 175                           | -                 | -                 |
| 029-0000-470700 | Land & Land Improvements       | -                             | 2,476,495                     | 457,393           | -                 |
| 029-0000-484990 | Miscellaneous                  | 110                           | 110                           | 6,242             | 98,467            |
|                 |                                | <u>\$ 29,370</u>              | <u>\$2,500,515</u>            | <u>\$ 473,153</u> | <u>\$ 111,397</u> |

## FY2019 Budget Detail - Open Lands Fund

| Account         | Account Description            | Requested Amount | Narrative                              | Line Item Subtotal |
|-----------------|--------------------------------|------------------|----------------------------------------|--------------------|
| 029-0000-432100 | Legal Services                 | \$ 4,650         | Legal Fees - Open Lands                | \$ 4,650           |
| 029-0000-432200 | Accounting & Auditing Services | 6,260            | Open Lands                             | 4,000              |
|                 |                                |                  | Stellwagen                             | 2,260              |
| 029-0000-432800 | Consulting Services            | 2,000            | Contract Consulting - Open Lands       | 2,000              |
| 029-0000-432910 | Pest Control Services          | 150              | Pest Control                           | 150                |
| 029-0000-441300 | Electricity                    | 1,500            | Open Lands - Boley                     | 1,000              |
|                 |                                |                  | Stellwagen                             | 500                |
| 029-0000-441700 | Natural & Propane Gas          | 4,000            | Natural Gas - Boley                    | 1,000              |
|                 |                                |                  | LP Gas - Stellwagen                    | 3,000              |
| 029-0000-442800 | Security System Services       | 1,500            | Stellwagen                             | 1,000              |
|                 |                                |                  | Nature Center                          | 500                |
| 029-0000-443500 | Grounds - Maintenance          | 3,200            | Stellwagen                             | 1,200              |
|                 |                                |                  | Nature Center                          | 2,000              |
| 029-0000-461300 | Building Supplies              | 5,000            | Farmhouse Repair Supplies - Stellwagen | 5,000              |
| 029-0000-461500 | Signs                          | 1,000            | Signs - Open Lands                     | 1,000              |
| 029-0000-484990 | Miscellaneous                  | 110              | Miscellaneous - Open Lands             | 100                |
|                 |                                |                  | Miscellaneous - Stellwagen             | 10                 |
|                 |                                | <u>\$ 29,370</u> |                                        | <u>\$ 29,370</u>   |

## Budget Summary - Orland History Museum Fund

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 028-0000-410100 | Full Time Salary               | \$ 33,651                     | \$ 27,854                     | \$ -             | \$ -             |
| 028-0000-410130 | Part Time                      | -                             | 4,867                         | 16,770           | 10,272           |
| 028-0000-420100 | Social Security                | 2,086                         | 2,029                         | 1,039            | 411              |
| 028-0000-420200 | IMRF                           | 3,328                         | 3,881                         | 2,007            | -                |
| 028-0000-420300 | Group Insurance                | 498                           | 440                           | -                | -                |
| 028-0000-420500 | Medicare                       | 488                           | 475                           | 243              | 146              |
| 028-0000-429200 | Dues & Licenses                | 450                           | 400                           | 165              | -                |
| 028-0000-432100 | Legal Services                 | -                             | -                             | -                | 5,065            |
| 028-0000-432200 | Accounting & Auditing Services | 2,384                         | 2,384                         | 15               | -                |
| 028-0000-432990 | Miscellaneous Services         | 300                           | 375                           | 276              | 823              |
| 028-0000-441600 | Postage/Shipping               | 75                            | 100                           | 35               | -                |
| 028-0000-442810 | Fire Alarm System Services     | 150                           | 100                           | -                | -                |
| 028-0000-442850 | Online Services                | -                             | -                             | -                | 8                |
| 028-0000-442990 | Other Services                 | 50                            | -                             | -                | -                |
| 028-0000-443100 | Buildings - Maintenance        | -                             | -                             | -                | 1,084            |
| 028-0000-460100 | Office Supplies                | 600                           | 600                           | 421              | 305              |
| 028-0000-460130 | Computer Software              | 450                           | 675                           | 792              | -                |
| 028-0000-460140 | Printing & Stationery          | 250                           | 250                           | 387              | 238              |
| 028-0000-460150 | Domestic Supplies              | 50                            | -                             | -                | 136              |
| 028-0000-460290 | Other Supplies                 | 1,650                         | 2,207                         | 3,411            | 1,363            |
| 028-0000-460300 | Marketing & Promotion Supplies | 400                           | 500                           | -                | -                |
| 028-0000-461200 | Electrical Supplies            | -                             | -                             | -                | 535              |
| 028-0000-461300 | Building Supplies              | 50                            | -                             | -                | 435              |
| 028-0000-461500 | Signs                          | -                             | 150                           | -                | -                |
| 028-0000-462650 | Building Material              | -                             | -                             | -                | 4,567            |
| 028-0000-484990 | Miscellaneous                  | 2,550                         | 2,200                         | 643              | -                |
| 028-0000-490200 | Instructors - Programs         | -                             | -                             | 100              | -                |
|                 |                                | <u>\$ 49,460</u>              | <u>\$ 49,487</u>              | <u>\$ 26,304</u> | <u>\$ 25,389</u> |

## FY2019 Budget Detail - Orland History Museum Fund

| Account         | Account Description            | Requested Amount | Narrative                            | Line Item Subtotal |
|-----------------|--------------------------------|------------------|--------------------------------------|--------------------|
| 028-0000-410100 | Full Time                      | \$ 33,651        | Salary                               | \$ 33,651          |
| 028-0000-420100 | Social Security                | 2,086            | Social Security                      | 2,086              |
| 028-0000-420200 | IMRF                           | 3,328            | IMRF                                 | 3,328              |
| 028-0000-420300 | Group Insurance                | 498              | Group Insurance                      | 498                |
| 028-0000-420500 | Medicare                       | 488              | Medicare                             | 488                |
| 028-0000-429200 | Dues & Licenses                | 450              | Museum Memberships                   | 450                |
| 028-0000-432200 | Accounting & Auditing Services | 2,384            | Audit Fees                           | 2,369              |
|                 |                                |                  | AG990 Filing Fee                     | 15                 |
| 028-0000-432990 | Miscellaneous Services         | 300              | Miscellaneous Professional Services  | 300                |
| 028-0000-441600 | Postage/Shipping               | 75               | Miscellaneous Postage                | 75                 |
| 028-0000-442810 | Fire Alarm System Services     | 150              | Recertify Extinguishers              | 150                |
| 028-0000-442990 | Other Services                 | 50               | First Aid Service                    | 50                 |
| 028-0000-460100 | Office Supplies                | 600              | Miscellaneous Office Supplies        | 600                |
| 028-0000-460130 | Computer Software              | 450              | Past Perfect Museum Software         | 450                |
| 028-0000-460140 | Printing & Stationery          | 250              | Miscellaneous Printing               | 250                |
| 028-0000-460150 | Domestic Supplies              | 50               | Miscellaneous Domestic Supplies      | 50                 |
| 028-0000-460290 | Other Supplies                 | 1,650            | Display Supplies                     | 750                |
|                 |                                |                  | Archival Supplies                    | 900                |
| 028-0000-460300 | Marketing & Promotion Supplies | 400              | Giveaway Merchandise                 | 400                |
| 028-0000-461300 | Building Supplies              | 50               | Building Maintenance Supplies        | 50                 |
| 028-0000-484990 | Miscellaneous                  | 2,550            | Exhibitions (3)                      | 750                |
|                 |                                |                  | Museum Programs and Birthday Parties | 1,800              |
|                 |                                | <u>\$ 49,460</u> |                                      | <u>\$ 49,460</u>   |

## Budget Summary - Debt Service Funds

| Account         | Account Description                  | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|--------------------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 418-0000-491423 | Interfund Transfers Out - 2012A Bond | \$ -                          | \$ -                          | \$ -             | \$ 20,132        |
| 419-0000-484450 | Paying Agent Fees                    | -                             | -                             | -                | 100              |
| 420-0000-431200 | Bank Service Charges                 | -                             | -                             | 17               | 159              |
| 420-0000-480300 | GO Bonds Interest                    | -                             | -                             | 76,438           | 150,550          |
| 420-0000-480330 | GO Bonds Principal                   | -                             | -                             | 670,000          | 650,000          |
| 420-0000-484450 | Paying Agent Fees                    | -                             | -                             | 450              | 450              |
| 420-0000-491429 | Interfund Transfers Out - 2017 GO Bc | -                             | -                             | 147,000          | -                |
| 421-0000-431200 | Bank Service Charges                 | -                             | -                             | 22               | 216              |
| 421-0000-480300 | GO Bonds Interest                    | 95,568                        | 144,968                       | 218,743          | 283,993          |
| 421-0000-480330 | GO Bonds Principal                   | 885,000                       | 1,520,000                     | 2,270,000        | 2,175,000        |
| 421-0000-484450 | Paying Agent Fees                    | 450                           | 450                           | 450              | 450              |
| 422-0000-431200 | Bank Service Charges                 | -                             | -                             | 30               | 287              |
| 422-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 422-0000-480300 | GO Bonds Interest                    | 31,500                        | 62,325                        | 89,025           | 115,325          |
| 422-0000-480330 | GO Bonds Principal                   | 1,400,000                     | 1,370,000                     | 1,335,000        | 1,315,000        |
| 422-0000-484450 | Paying Agent Fees                    | 475                           | 475                           | 475              | 475              |
| 423-0000-431200 | Bank Service Charges                 | -                             | -                             | 15               | 133              |
| 423-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 423-0000-480300 | GO Bonds Interest                    | 115,600                       | 130,700                       | 145,600          | 160,200          |
| 423-0000-480330 | GO Bonds Principal                   | 775,000                       | 755,000                       | 745,000          | 730,000          |
| 423-0000-484450 | Paying Agent Fees                    | 475                           | 475                           | 475              | 475              |
| 424-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 424-0000-480300 | GO Bonds Interest                    | 360,625                       | 369,375                       | 377,138          | 383,888          |
| 424-0000-480330 | GO Bonds Principal                   | 725,000                       | 700,000                       | 675,000          | 675,000          |
| 424-0000-484450 | Paying Agent Fees                    | 475                           | 475                           | 475              | 950              |
| 425-0000-431200 | Bank Service Charges                 | -                             | -                             | 21               | 210              |
| 425-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 425-0000-480300 | GO Bonds Interest                    | -                             | 18,300                        | 36,200           | 53,700           |
| 425-0000-480330 | GO Bonds Principal                   | -                             | 915,000                       | 895,000          | 875,000          |
| 425-0000-484450 | Paying Agent Fees                    | -                             | 475                           | 475              | 475              |
| 426-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 426-0000-480300 | GO Bonds Interest                    | 190,056                       | 192,056                       | 194,056          | 195,556          |
| 426-0000-480330 | GO Bonds Principal                   | 100,000                       | 100,000                       | 100,000          | 75,000           |
| 426-0000-484450 | Paying Agent Fees                    | 475                           | 475                           | 475              | 475              |
| 427-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 427-0000-480300 | GO Bonds Interest                    | 374,275                       | 383,375                       | 391,813          | 398,225          |
| 427-0000-480330 | GO Bonds Principal                   | 725,000                       | 700,000                       | 675,000          | 675,000          |
| 427-0000-484450 | Paying Agent Fees                    | 475                           | 475                           | 792              | 950              |
| 428-0000-432800 | Consulting Services                  | -                             | -                             | 92               | -                |
| 428-0000-480300 | GO Bonds Interest                    | 38,600                        | 75,600                        | 110,600          | 144,000          |

### Budget Summary - Debt Service Funds

| Account         | Account Description     | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual    | FY2016<br>Actual   |
|-----------------|-------------------------|-------------------------------|-------------------------------|---------------------|--------------------|
| 428-0000-480330 | GO Bonds Principal      | 965,000                       | 925,000                       | 875,000             | 835,000            |
| 428-0000-484450 | Paying Agent Fees       | 475                           | 475                           | 475                 | -                  |
| 429-0000-432800 | Consulting Services     | -                             | -                             | 92                  | -                  |
| 429-0000-480300 | GO Bonds Interest       | 93,100                        | 150,371                       | -                   | -                  |
| 429-0000-480330 | GO Bonds Principal      | 665,000                       | 650,000                       | -                   | -                  |
| 429-0000-484450 | Paying Agent Fees       | 450                           | 450                           | 1,700               | -                  |
| 520-0000-492980 | Payment to Escrow Agent | -                             | -                             | 2,972,988           | -                  |
| 520-0000-492990 | Bond Issuance Costs     | -                             | -                             | 37,477              | -                  |
|                 |                         | <u>\$7,543,074</u>            | <u>\$9,166,295</u>            | <u>\$13,044,158</u> | <u>\$9,916,374</u> |

## FY2019 Budget Detail - Debt Service Funds

| Account         | Account Description | Requested Amount    | Narrative                 | Line Item Subtotal  |
|-----------------|---------------------|---------------------|---------------------------|---------------------|
| 421-0000-480300 | GO Bonds Interest   | \$ 95,568           | Annual Interest           | \$ 95,568           |
| 421-0000-480330 | GO Bonds Principal  | 885,000             | Annual Principal Payments | 885,000             |
| 421-0000-484450 | Paying Agent Fees   | 450                 | Paying Agent Fees         | 450                 |
| 422-0000-480300 | GO Bonds Interest   | 31,500              | Annual Interest           | 31,500              |
| 422-0000-480330 | GO Bonds Principal  | 1,400,000           | Annual Principal Payment  | 1,400,000           |
| 422-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 423-0000-480300 | GO Bonds Interest   | 115,600             | Annual Interest           | 115,600             |
| 423-0000-480330 | GO Bonds Principal  | 775,000             | Annual Principal Payments | 775,000             |
| 423-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 424-0000-480300 | GO Bonds Interest   | 360,625             | Annual Interest           | 360,625             |
| 424-0000-480330 | GO Bonds Principal  | 725,000             | Annual Principal Payments | 725,000             |
| 424-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 426-0000-480300 | GO Bonds Interest   | 190,056             | Annual Interest           | 190,056             |
| 426-0000-480330 | GO Bonds Principal  | 100,000             | Annual Principal Payments | 100,000             |
| 426-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 427-0000-480300 | GO Bonds Interest   | 374,275             | Annual Interest           | 374,275             |
| 427-0000-480330 | GO Bonds Principal  | 725,000             | Annual Principal Payments | 725,000             |
| 427-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 428-0000-480300 | GO Bonds Interest   | 38,600              | Annual Interest           | 38,600              |
| 428-0000-480330 | GO Bonds Principal  | 965,000             | Annual Principal Payments | 965,000             |
| 428-0000-484450 | Paying Agent Fees   | 475                 | Paying Agent Fees         | 475                 |
| 429-0000-480300 | GO Bonds Interest   | 93,100              | Annual Interest           | 93,100              |
| 429-0000-480330 | GO Bonds Principal  | 665,000             | Annual Principal Payments | 665,000             |
| 429-0000-484450 | Paying Agent Fees   | 450                 | Paying Agent Fees         | 450                 |
|                 |                     | <u>\$ 7,543,074</u> |                           | <u>\$ 7,543,074</u> |

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## Budget Summary - Retiree Medical & OPEB Trust Fund

| Account         | Account Description    | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual | FY2016<br>Actual |
|-----------------|------------------------|-------------------------------|-------------------------------|------------------|------------------|
| 060-0000-432990 | Miscellaneous Services | \$ 1,500                      | \$ -                          | \$ -             | \$ -             |
| 060-0000-453100 | Health Claims - PPO    | 306,731                       | -                             | -                | -                |
| 060-0000-453200 | Health Claims - HMO    | 90,890                        | -                             | -                | -                |
| 060-0000-453300 | Vision Claims          | 6,264                         | -                             | -                | -                |
| 060-0000-453400 | Dental Claims          | 52,549                        | -                             | -                | -                |
| 060-0000-453650 | HRA Contributions      | 151,786                       | -                             | -                | -                |
|                 |                        | <u>\$ 609,720</u>             | <u>\$ -</u>                   | <u>\$ -</u>      | <u>\$ -</u>      |

## FY2019 Budget Detail - Retiree Medical & OPEB Trust Fund

| Account         | Account Description    | Requested Amount  | Narrative         | Line Item Subtotal |
|-----------------|------------------------|-------------------|-------------------|--------------------|
| 060-0000-432990 | Miscellaneous Services | \$ 1,500          | HRA Fees          | \$ 1,500           |
| 060-0000-453100 | Health Claims - PPO    | 306,731           | Annual Claims     | 306,731            |
| 060-0000-453200 | Health Claims - HMO    | 90,890            | Annual Claims     | 90,890             |
| 060-0000-453300 | Vision Claims          | 6,264             | Annual Claims     | 6,264              |
| 060-0000-453400 | Dental Claims          | 52,549            | Annual Claims     | 52,549             |
| 060-0000-453650 | HRA Contributions      | 151,786           | HRA Contributions | 151,786            |
|                 |                        | <u>\$ 609,720</u> |                   | <u>\$ 609,720</u>  |

## Budget Summary - Police Pension Fund

| Account         | Account Description            | FY2019<br>Requested<br>Amount | FY2018<br>Projected<br>Budget | FY2017<br>Actual   | FY2016<br>Actual   |
|-----------------|--------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|
| 061-0000-410900 | Refunds/Salary Deduction       | \$ 15,000                     | \$ 15,000                     | \$ 99,973          | \$ 10,166          |
| 061-0000-410910 | Pension Payments               | 4,617,409                     | 4,046,391                     | 3,867,944          | 3,217,430          |
| 061-0000-410920 | Disability Payments            | 153,159                       | 152,664                       | 152,169            | 151,674            |
| 061-0000-429100 | Training & Education           | 1,000                         | 1,000                         | -                  | -                  |
| 061-0000-429200 | Dues & Licenses                | 850                           | 1,000                         | 795                | 130                |
| 061-0000-429400 | Business Travel                | 250                           | 250                           | -                  | -                  |
| 061-0000-429500 | Medical Exams                  | 1,000                         | 500                           | -                  | -                  |
| 061-0000-431200 | Bank Service Charges           | 200                           | 200                           | -                  | 1,035              |
| 061-0000-432100 | Legal Services                 | 2,000                         | 4,000                         | 420                | 1,513              |
| 061-0000-432200 | Accounting & Auditing Services | 22,575                        | 20,300                        | 18,743             | 17,802             |
| 061-0000-432800 | Consulting Services            | 150,000                       | 286,100                       | 148,273            | 102,507            |
| 061-0000-442520 | Clerical Services              | 2,500                         | 2,500                         | 1,275              | 2,375              |
| 061-0000-484150 | Foreign Withholding Tax        | 500                           | 500                           | -                  | 47                 |
| 061-0000-484350 | Loss of Sale of Stocks         | -                             | -                             | -                  | 211,270            |
| 061-0000-484990 | Miscellaneous                  | 1,000                         | 1,000                         | 359                | 715                |
|                 |                                | <u>\$4,967,443</u>            | <u>\$4,531,405</u>            | <u>\$4,289,951</u> | <u>\$3,716,662</u> |

## FY2019 Budget Detail - Police Pension Fund

| Account         | Account Description            | Requested Amount    | Narrative                  | Line Item Subtotal  |
|-----------------|--------------------------------|---------------------|----------------------------|---------------------|
| 061-0000-410900 | Refunds/Salary Deduction       | \$ 15,000           | Refunds / Salary Deduction | \$ 15,000           |
| 061-0000-410910 | Pension Payments               | 4,617,409           | Pension Payments           | 4,617,409           |
| 061-0000-410920 | Disability Payments            | 153,159             | Disability Payments        | 153,159             |
| 061-0000-429100 | Training & Education           | 1,000               | Training                   | 1,000               |
| 061-0000-429200 | Dues & Licenses                | 850                 | IPPFA Membership Dues      | 850                 |
| 061-0000-429400 | Business Travel                | 250                 | Travel Reimbursements      | 250                 |
| 061-0000-429500 | Medical Exams                  | 1,000               | Medical Exams              | 1,000               |
| 061-0000-431200 | Bank Service Charges           | 200                 | Bank Service Charges       | 200                 |
| 061-0000-432100 | Legal Services                 | 2,000               | Contract Legal             | 2,000               |
| 061-0000-432200 | Accounting & Auditing Services | 22,575              | Actuary Reporting          | 7,000               |
|                 |                                |                     | Annual Audit               | 7,575               |
|                 |                                |                     | Annual Compliance Fee      | 8,000               |
| 061-0000-432800 | Consulting Services            | 150,000             | Trustee Fees               | 150,000             |
| 061-0000-442520 | Clerical Services              | 2,500               | Clerical Services          | 2,500               |
| 061-0000-484150 | Foreign Withholding Tax        | 500                 | Foreign Withholding Tax    | 500                 |
| 061-0000-484990 | Miscellaneous                  | 1,000               | Other                      | 850                 |
|                 |                                |                     | P.O. Box Annual Fee        | 150                 |
|                 |                                | <u>\$ 4,967,443</u> |                            | <u>\$ 4,967,443</u> |