

VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS



121<sup>ST</sup>  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR ENDING  
APRIL 30, 2014

Village of Tinley Park, Illinois  
Budget Summary  
Fiscal Year Ending April 30, 2014

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	12,768,337	43,772,811	43,442,713	13,098,435
Motor Fuel Tax	1,512,997	2,373,237	3,013,748	872,486
Local Road Improvements	1,328,997	962,000	1,067,500	1,223,497
Customs Seizures	360,921	0	340,467	20,454
Drug Enforcement Fund	78,988	0	15,000	63,988
Enhanced 9-1-1	722,211	517,000	436,385	802,826
Hotel Accomodations Tax	1,433,824	1,225,000	1,174,500	1,484,324
Fire Alarm Fund	753,622	366,180	393,930	725,872
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	5,319,667	3,255,000	3,911,316	4,663,351
Main Street North TIF (#2)	3,216,889	375,000	195,672	3,396,217
Main Street South TIF (#3)	2,649,034	282,000	145,017	2,786,017
Special Service Area #3 - Sales Tax	10,139	4,545	0	14,684
Special Service Area #3 - R/E Tax	277,603	0	277,603	0
2009 GO Bonds	0	0	0	0
2010 GO Bond (Governmental)	0	0	0	0
2010 GO Bond (Water/Sewer)	0	0	0	0
Hotel Tax Debt Service Reserve	235,948	407,500	373,629	269,819
Capital Improvement Fund	16,818,014	1,046,035	9,720,144	8,143,905
Bond/Tax Stabilization Fund	2,011,145	10,000	263,281	1,757,864
Surtax Capital Projects Fund	7,836,035	1,837,000	4,276,099	5,396,936
Municipal Real Estate Fund	30,962	0	30,000	962
Foreign Fire Insurance Tax Fund	268,280	49,200	137,360	180,120
Main Street Development Trust	1,600,259	220,380	220,380	1,600,259
Water and Sewer M&O	7,166,323	22,032,900	19,973,843	9,225,380
Sewer Rehab & Replacement	3,884,963	20,000	1,018,000	2,886,963
Water/Sewer Construction	2,695,030	110,723	2,140,323	665,430
Water Revenue Bond Reserve	100,225	0	0	100,225
Stormwater Management Fund	1,954,480	549,000	770,696	1,732,784
Commuter Parking M&O	1,072,895	692,650	687,102	1,078,443
Commuter Parking Imp. & Repl.	2,309,275	28,000	318,000	2,019,275
Train Station O&M	781	122,010	122,000	791
<b>Total Village Government</b>	<b>78,421,843</b>	<b>80,258,171</b>	<b>94,468,707</b>	<b>64,211,307</b>
Library Operations	5,128,169	5,519,700	5,399,430	5,248,439
Library Capital Improvements	5,169,084	563,000	0	5,732,084
Library Bond Debt Service Fund	562,444	527,250	530,000	559,694
Library Campaign & Donation Fund	70,067	1,000	0	71,067
Library Working Cash Fund	591,106	370	0	591,476
<b>Total Library</b>	<b>11,520,870</b>	<b>6,611,320</b>	<b>5,929,430</b>	<b>12,202,760</b>
<b>Total Tinley Park Government</b>	<b>89,942,713</b>	<b>86,869,491</b>	<b>100,398,137</b>	<b>76,414,067</b>





# MEMORANDUM



MEMO TO: Trustee David G. Seaman,  
Chairman-Finance and Economic Development Committee

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2013, 2014 and beyond

DATE: 21 February 2013; updated 12 March 2013; updated 4 April 2013

The economy has continued to be erratic, generally moving in a positive direction, but not necessarily at quick or steady pace. There continues to be international and domestic financial and political turmoil that has not aided in establishing a solid positive recovery trajectory for the United States or the other key world economies. As has been noted, several of the Village's primary revenue sources are received in arrears, and as such, any changes in economy based revenue streams will not result in immediate impact to the Village. (e.g. Sales tax - the taxes generated on a sale made in January is not received by the Village until April; Property tax - property taxes are always assessed a year in arrears).

Following long established conservative fiscally and financially sound budgeting practices, revenue projections and budgets are, with limited exceptions, established at levels that are conservatively lower than may actually be received. This practice minimizes the risk of budgeting operations against a revenue stream that may not be realized due to unanticipated outside forces, shifts in the economy, or where that revenue source could be diminished or eliminated during the ensuing year.

This memo discusses key revenue items and has been prepared following our normal conservative practices including references to changes that are known or may occur to certain revenue sources. The following discussion and analysis does not address the possibility of dramatic changes to the amounts or schedule of receipt of State distributed revenues due to the State's continued financial situation. Very clearly, if there were to be such changes, the impacts to our operations could be swift and substantial which would render our current budgetary "business plan" invalid and irrelevant. Should such an event occur, we will need to revisit every aspect of our proposed budget and activities.

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2013) and revenue projections for the next fiscal year (2014). Our rating agency (Standard & Poor's) has encouraged development of projections for at least two additional years revenues which we have incorporated into our adopted Fiscal Policies Manual. The Government Accounting Standards Board (GASB) is considering development of a reporting requirement for economic condition reporting to reflect five years of projections as

part of our annual financial reporting. The GASB feels that these projections can be useful indicators of longer term fiscal health. However, it should be recognized that projections for most of our revenues and expenses beyond the upcoming year are increasingly challenging and speculative the further forward into the future the projection is made. Accordingly, the value of the projections can be somewhat diminished. This notwithstanding, we are incorporating five years of forward looking projections in this annual report.

	FY 2013 Projection (Budget)	FY 2013 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2014 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	41,211,247	41,837,983	626,736	1.5%	43,772,811	2,561,564	6.2%
Water/Sewer	18,303,950	20,087,238	1,783,288	9.7%	22,032,900	3,728,950	20.4%
Commuter Parking Lots	676,700	721,775	45,075	6.7%	692,650	15,950	2.4%

The Water and Sewer Fund revenues are reflective of the rate increases effective 1 January 2013 and 2014. The rates include the pass-through of the known annual Chicago water rate increases that have been imposed through 1 January 2015 as well as the increase in the Oak Lawn Maintenance and Operations charges effective 1 January 2013. The Village water and sewer rate schedules are currently established through January 2014 in accordance with the 2009 utility rate study. It is anticipated that the Village rate schedules will be updated for an additional five year period later this year following the finalization of our supply contract with Oak Lawn.

The Commuter Parking Lots Fund revenues reflect of the current parking fee of \$1.50 per day (or monthly equivalent for permits) that became effective 1 January 2010. The revenues also reflect the general acceptance of the Single Use Tokens introduced in July 2010. Commuters are continuing to buy multiple sheets of tokens at a time and our internal tracking indicates that approximately 15,000 unused tokens (representing approximately 1.5 months of daily parking use) are now outstanding at any given point in time.

A summary of some of the key tax revenue sources, primarily focused on the General Fund revenue sources, are included on the following page. Further detailed explanations of these revenue sources are also included in the balance of this document.

## Key Tax/Revenue items in Summary:

Revenue Source	Budget Fiscal Year 2013	Year End Estimate 2013	Dollars Change	Percent Change	Projected Fiscal Year 2014	Budget Dollars Change	Percent Change	Projected Fiscal Year 2015	Projected Fiscal Year 2016	Projected Fiscal Year 2017	Projected Fiscal Year 2018	Projected Fiscal Year 2019	Projected Index Rate
<b>General Fund</b>													
Property Tax (excl PolPen)	17,150,000	16,810,000	(340,000)	-2.0%	18,370,000	1,220,000	7.1%	18,370,000	18,370,000	18,370,000	18,370,000	18,370,000	0.0%
Sales Taxes (Total)	11,500,000	11,915,000	415,000	3.6%	12,160,000	660,000	5.7%	12,400,000	12,650,000	12,900,000	13,160,000	13,425,000	2.0%
Use Tax	890,000	896,000	6,000	0.7%	925,000	35,000	3.9%	944,000	963,000	982,000	1,002,000	1,022,000	2.0%
Income Tax (Total)	4,530,000	5,170,000	640,000	14.1%	5,425,000	895,000	19.8%	5,534,000	5,645,000	5,758,000	5,873,000	5,990,000	2.0%
Amusement Tax	375,000	495,200	120,200	32.1%	395,000	20,000	5.3%	397,000	399,000	401,000	403,000	405,000	0.5%
Telecom Tax	390,000	425,000	35,000	9.0%	400,000	10,000	2.6%	396,000	392,000	388,000	384,000	380,000	-1.0%
Cable Franchise	860,000	1,000,000	140,000	16.3%	950,000	90,000	10.5%	955,000	960,000	965,000	970,000	975,000	0.5%
Building Permits	225,000	400,000	175,000	77.8%	375,000	150,000	66.7%	375,000	375,000	375,000	375,000	375,000	0.0%
Personal Property Repl Tax	64,000	60,000	(4,000)	-6.3%	60,000	(4,000)	-6.3%	61,000	62,000	63,000	64,000	65,000	1.0%
<b>Pavement Management</b>													
Motor Fuel Tax	1,350,000	1,375,000	25,000	1.9%	1,330,000	(20,000)	-1.5%	1,290,000	1,251,000	1,213,000	1,177,000	1,142,000	-3.0%
Vehicle Stickers	755,000	750,000	(5,000)	-0.7%	750,000	(5,000)	-0.7%	743,000	736,000	729,000	722,000	715,000	-1.0%
<b>Marketing/Tourism</b>													
Hotel Tax	1,150,000	1,200,000	50,000	4.3%	1,220,000	70,000	6.1%	1,226,000	1,232,000	1,238,000	1,244,000	1,250,000	0.5%
<b>Tax Increment Finance</b>													
OPA (Conv. Ctr.) TIF	3,090,000	4,365,000	1,275,000	41.3%	3,230,000	140,000	4.5%	3,246,000	3,262,000	3,278,000	3,294,000	3,310,000	0.5%
Main St North TIF	450,000	403,000	(47,000)	-10.4%	360,000	(90,000)	-20.0%	362,000	364,000	366,000	368,000	370,000	0.5%
Main St South TIF	510,000	228,000	(282,000)	-55.3%	270,000	(240,000)	-47.1%	271,000	272,000	273,000	274,000	275,000	0.5%

## CURRENT REAL ESTATE TAXES

Real estate taxes currently constitutes approximately 42% of our overall general governmental operating revenues budget for fiscal year 2013. This percentage fluctuates over time as sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations).

Historically, the Village receives between 85-95% of the Cook County first installment tax bill during the spring through the April 30 fiscal year end. The Cook County first installment had historically been 50% of the prior year's tax and due March 1<sup>st</sup> since the final equalized assessed value (EAV) figures are not available until later in the year. Beginning with tax year 2009, this first installment has been increased to 55% of the prior year bill in an attempt to reduce the differential between installments (with an intended objective of making the two installments more equal in amounts).

The Will County tax process is completed entirely within a fiscal year due to a more standard calendar and due dates. Overall, considering both County's tax systems, between 97-99% of an annual tax levy is normally collected by the end of the fiscal year.

The tax levy is a fixed dollar amount each year based on our requested amounts. **Taxing bodies are not allowed to levy a tax rate.** The tax rate is actually the ratio of the total levy dollars extended to the total property value (Equalized Assessed Value; or EAV). There is always some normal "shrinkage" in relation of the amounts collected versus the levy request resulting from re-adjusted property valuations after the tax rates are determined and bills are produced, and where the Counties extend taxes against properties where the taxes are not paid. A good portion of the latter is generally considered "worthless" property such as small unusable parcels resulting from surveying discrepancies that have long been abandoned by the owners. It is also not uncommon for the County to use an inaccurate mailing address and the tax bill becomes undeliverable or misdirected (and thus remains unpaid). The timing of tax receipts, and when the County Treasurers distribute taxes impacts the amounts of property tax revenues received in a fiscal year. The promptness of tax payments by property owners can also affect the taxes we receive in any given year. These timing differences in payment and distribution can regularly cause variances in collections versus our projections/budget for tax receipts in the two affected fiscal years.

The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 5. Since tax year 2007, the property tax collections attributable to the police pension levy are transferred directly to the Tinley Park Police Pension Fund bank account by the County Treasurer. Prior to this statutory change, the County Treasurer distributed the police pension taxes as part of the total tax collections to the Village, and we would subsequently transfer the pension levy dollars to the Police Pension Fund typically following the primary tax installment dates. As a result of this change, the Tinley Park Police Pension fund must wait for their share of property tax collections for any tax year along with the Village. Due to appeals and errors,

like the Village, the Police Pension Fund may never receive 100% of the pension levy for the tax year. Prior to 2007, the Village transferred 100% of the pension levy to the Tinley Park Police Pension Fund and the Village absorbed any tax "shrinkage" that occurred. This Statutory change in how these taxes were distributed was instituted because there were some municipalities throughout the State that did not turn over the pension levy tax dollars collected to the pension fund in a timely manner (or at all) as they were required to do. As often is the case, the ensuing legislation penalizes all pension funds for the indiscretions of a few offenders.

Foreclosures, and financially troubled properties which may ultimately end up in foreclosure, potentially can cause a delay in payment of property taxes. I have previously noted a potential 1%-2% impact on collections associated with slow paying property owners and banks. This could result in a possible delay in receiving tax distributions into a later fiscal year than normal.

Beginning with tax year 2009, Cook County implemented a new Classified Assessment rate structure that effectively consolidates all assessment rates to be generally either 10% (primarily residential and land) or 25% (primarily commercial and industrial). With the implementation/conversion process, in tax year 2009 the Assessor also adjusted and increased their market values of record for all properties by 52%, effectively as an attempt to "true up" the assessor market values. After this adjustment, the Assessor's fair values have generally been more comparable to the "real world" market values. State Statutes requires assessment at an overall 1/3 rate (33.33%) even where a classified assessment system is used. The use of the Classified System in Cook County is a primary factor in determining the Equalization Factor (Multiplier) each year which is applied to all Cook County properties to achieve the Statutory overall 1/3 assessment rate.

Will County is a little more progressive in their manner of assessment, and we saw the economic impacts of the depressed housing market largely reflected in the 2009 EAV. Tax year 2010 reflected some modest growth in the Will County EAV, but this was reversed in 2011. Will County constituted approximately 20% of our total EAV for tax years 2009 and 2010, but jumped to slightly more than 22% in 2011 due to the significant decrease in the 2011 Cook County EAV compared to tax year 2010. Tax year 2011 was a reassessment year for the Cook County portion of the community. As our last reassessment was essentially before the real estate markets collapsed, we have not seen much of the resulting property economic impacts on our Cook County tax base. As expected, this reassessment process resulted in a significant reduction in the overall EAV (decreasing 11.3% and representing the largest single year decrease in EAV, and only the second time that our EAV has decreased since 1980). This in turn caused the resulting tax rates to increase. Despite the increase in tax rates, the change will not directly affect the dollars we would receive. As previously noted, we levy a dollar amount, not a tax rate.

Our revenue projections for Property Taxes are cash based and factor when we expect to receive the property tax dollars from the respective counties.



#### Current fiscal year 2013

The real estate tax receipts for the current fiscal year are estimated to be \$16,810,000 or approximately \$340,000 less than contained in the 2013 budget. As noted, we receive a portion of the property taxes collected from two different tax years within a fiscal year. This fluctuation between budget and actual receipts is primarily a timing difference of when we receive property taxes in relation to the close of the fiscal year. We perform detailed analysis of our annual tax levies and collections by individual tax year and there are no problems with our current or historic collection ratios for any recent tax year.

#### Next fiscal year 2014

For the next fiscal year projections it is anticipated that 98% of the total Cook County share of the 2012 levy will be collected within fiscal year 2014 and 93% of the first installment of the 2013 levy (55% of the prior year's levy) will be collected during the spring of 2014. Will County collection percentage for the 2011 levy remains at an estimate of 99%. Combined this is expected to provide estimated receipts of \$18,370,000 during the upcoming fiscal year.

The inflation factor for the 2013 levy is set at 1.7% and under the Village's tax levy formula would potentially result in some room for a modest increase in the levy over 2012 considering that new growth (the other key component of our tax levy formula) is expected to continue to be nominal.

### **RETAIL SALES TAXES**

Sales taxes represent approximately 29% of our General Fund revenues budget for the fiscal year.

The Sales Tax revenue projections are primarily in relation to when the sales originate and not when the Illinois Department of Revenue distributes the sales taxes. Sales taxes are distributed three months in arrears of when the taxes were generated from a sale of merchandise. The Illinois Department of Revenue also provides separate reporting for sales tax based incentive agreements on a quarterly basis. The information from these quarterly reports are not subject to disclosure under FOIA due to the confidential business information they contain.

#### Current fiscal year 2013

Overall, retail sales taxes are expected to generate \$11,915,000 during the current fiscal year which is \$150,000 (1.3%) more than contained in the 2013 budget. This level of projected sales taxes will be greater than any historic fiscal year preceding it. The previous "high water mark" had been just last year (fiscal year ended April 2012).

However, it must be noted that some of these sales taxes are tied to incentive agreements which will reduce the sales tax funds that will be available to support general operations. It is anticipated that the Village will have repaid/recovered the remainder of

the costs associated with initial improvements paid for by the Village as part of the overall economic inducement agreement for Brookside Marketplace by the end of the fiscal year which will make some of the sales taxes generated by this development available to support general operations in the upcoming fiscal year.

With ten months of sales tax information reported during this fiscal year, the year to date sales tax increase over the prior fiscal year is \$560,000. The March sales tax receipt/reporting covers sales made in December. December reflects the bulk of the traditional Holiday Season sales, and accordingly, sales tax generated for the month is typically the largest single month of the year. Overall, Tinley Park retailers had a reasonably solid Holiday season, with some retailers reflecting modest increases, but being offset by businesses with sales relatively flat or below the prior year. November and December 2012 sales taxes combined were modestly lower than the prior year. Automotive dealers have also seen a significant improvement in their sales contributing to the increase over the prior year.

#### Next fiscal year 2014

The fiscal 2014 projection is for overall retail sales taxes to produce \$12,160,000 which is a 3.4% increase from the current budget.

A 2% growth factor has been included for general retail. The portion of our sales taxes attributed to automobile sales includes a 4% growth factor based on recent industry data that is reflecting continued momentum of the recovery of the automobile sector that began in the prior fiscal year.

A partial year of new sales taxes has been factored for new Brookside Marketplace stores that are in development.

As has been noted, some of the larger sales tax generators have associated incentives which reduces the net taxes available to the Village for operations.

Future years factor continued general growth patterns similar to those used for the upcoming fiscal year projection.

#### **SALES TAX - USE TAX/OUT OF STATE SALES**

This source of revenue is collected by the State from out-of-state purchases (mail orders, etc) and merchandise purchased for resale or manufacturing, but used by the business itself. A portion of these tax collections are distributed to all municipalities in Illinois on a per capita (population) basis. The Illinois Department of Revenue has stepped up its efforts in compliance and collection of use taxes from businesses throughout the State in more recent years. Beginning with the 2010 individual income tax forms, a line is provided for reporting up to \$600 in Use Taxes directly as part of the income tax filing (as opposed to a separate tax form).

The Use Tax revenue projections are primarily cash based in relation to when the Illinois Department of Revenue makes the per-capita distribution of taxes to municipalities and counties. Use Tax, similar to Sales Taxes are distributed three months in arrears of when the taxes were generated from a sale of merchandise.

#### Current fiscal year 2013

The current year estimated revenues are \$896,000 and are projected to be \$6,000 greater than was budgeted. The estimate is based in part on ten months of actual receipts. This equates to \$15.80 per capita.

Our budget figure was based on the equivalent of \$15.70 per capita.

The Illinois Municipal League (IML) estimates during the year have been as follows:

February 2012	\$15.80	May 2012	\$15.80
September 2012	\$15.20	January 2013	\$15.50

The most recent IML projection is 5.4% greater than the prior year. However, even if the last two months revenues are flat with the prior year, our annual receipts will exceed the IML projection at \$15.61 per capita. We have projected a 6% increase for the remaining two months which is slightly less than the year to date rate of increase over the prior year.

#### Next fiscal year 2014

The projection is \$925,000 and represents a 3.9% increase from the current year budget.

The projected receipts are based on the 2010 decennial census population of 56,703 and the equivalent of a \$16.30 per capita distribution rate.

The current IML prediction is for \$16.20 per capita (\$919,000) which was determined at 4.5% over their FY 2013 projection. If we used their 4.5% increase, and applied it against our FY 2013 revenue projection, a per capita rate of \$16.50 is computed. Our \$16.30 per capita rate projection is the result of a more modest 3% increase over our projected FY 2013 receipts.

Future years projections consider a modest increase of 2% per year. The Marketplace Fairness Act of 2013 has recently been reintroduced in Congress which encourages states to adopt Streamlined Sales Tax legislation, or similar to create a more equitable sales environment across the country for traditional "bricks and mortar" retailers and on-line retailers. Should the State change the manner in which out of state sales are taxed following this initiative, these projections may be significantly altered.

## STATE INCOME TAX

The total Income Tax distributions represent approximately 11% of our overall General Fund revenues and is the third single largest source of revenue to support General Fund activities behind Property Tax and Sales Tax.

Through calendar year 2010, one-tenth (1/10<sup>th</sup>) of the state's income tax collections were allocated to the Local Government Distributive Fund (LGDF) on a monthly basis and then distributed to counties and municipalities on a per capita basis. The State of Illinois legislature authorized an increase in the income tax rates effective January 2011. The State legislature has determined that local governments (municipalities and counties) would not share in the incremental income taxes resulting from the tax rate increase. The percentage allocation to the LGDF will be reduced from the current 10%, based on the tax rates in effect, but is intended to continue to provide income tax sharing of the income taxes based on the former tax rates at the same 10% level. Over time, the income tax rates are scheduled to systematically reduce back to near the 2010 levels. The formula for determining the LGDF share of income taxes after January 2011 is detailed as follows:

- ◆ From February, 2011 through January, 2015, the distribution is 6% of the net revenue received from the 5% individual rate and 6.86% of the net revenue received from the 7% corporate rate;
- ◆ From February, 2015 through January, 2025, the distribution is 8% of the net revenue received from the 3.75% individual rate and 9.14% of the net revenue received from the 5.25% corporate rate; and
- ◆ From February 2025 and thereafter, the distribution is 9.23% of the net revenue received from the 3.25% individual rate and 10% of the net revenue received from the 4.8% corporate rate.

Following one of its long established fiscal policies, the Village of Tinley Park separates 30.58% of the local income tax distributions as "surtax" funds and represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive sharing rate of income taxes to local governments that was implemented in 1995. These funds (the 30.58% share) have been annually transferred at fiscal year end to the Surtax Capital Projects Fund and set aside for larger scale capital projects including support of bonded debt service. The surtax allocation is described in greater detail on page 10. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12<sup>th</sup> allocation (the pre-1989 LGDF sharing ratio) of the pre-1989 tax rates, as increased by population growth. Should the State Legislature reduce the LGDF sharing ratio, this long standing practice would insulate the Village from being significantly and immediately affected. However, such changes would directly result in a reduction in the funds separated to the Surtax Capital Projects Fund and to support those activities funded by this income tax allocation.

The Income Tax revenue projections are primarily based in relation to when the Illinois Department of Revenue makes the determination of the LGDF per-capita distributions of taxes to municipalities and counties. In the past couple of fiscal years, the State's actual distribution of these taxes has lagged the determination calculations by up to six months. Due to the noted delays in distribution of income taxes experienced over the past couple of years, and in conjunction with the recent tax rate increase, the Legislature has also considering legislation to cause the monthly income tax distributions to occur automatically in a manner similar to what occurs with sales taxes. At the time of this writing, the State is three months in arrears on turning over the monthly income tax allocations, which is down from a high of six months in arrears.

#### Current fiscal year 2013

The estimate is based on actual revenues received for ten months. The total estimated income tax revenue is \$5,170,000. This equates to \$91.18 per capita.

Our budget figure was based on the equivalent of \$79.90 per capita.

The Illinois Municipal League (IML) estimates during the year have been as follows:

February 2012	\$80.20	May 2012	\$83.50
September 2012	\$88.00	January 2013	\$90.00

We have projected a 10% increase for the remaining two months which is slightly less than the year to date rate of increase over the prior year. The most recent IML projection is 10.5% greater than the prior year, however, the year over year increase for the first ten months of the fiscal year is 11.9% causing us to believe the IML projection to be understated.

After segregating the "surtax" funds, the current year estimate is \$3,590,000 and is on par with the budget.

#### Next fiscal year 2014

The projection of \$5,425,000 is 20% greater than the budget for FY 2013. The projected receipts are based on the current year projection increased by 5% which represents a \$95.67 per capita distribution rate.

The IML current prediction is \$95.40 per capita (\$5,410,000) and is based on 6% growth over the current fiscal year estimate.

Net of the "surtax" funds, the projected income tax revenues are \$3,770,000 and represents an increase of \$620,000 (20%) over the current year budget.

Future years projections consider a modest increase of 2% per year.

Earlier this week in his Budget Address, it has been revealed that the Governor is proposing to significantly draw on the Local Government Distributive Fund toward supporting the State's



budgetary deficits. It is yet unclear what the outcome of this new development will be. The IML is currently projecting the impact of the proposed taking from the LGDF to be approximately \$11.50 per capita, which translates to approximately a \$652,000 reduction in overall income tax distributions. Following the Village's fiscal policies, the brunt of such change/reduction would be felt most severely in the 30.58% Surtax Allocation discussed below.

## **SURTAX**

Since 1989, the Village of Tinley Park has effectively included only the proportionate share of the income tax distributions received at that time to support general operations. Both the effects of the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995 have been split off from the monthly income tax distributions. These changes effectively increased the local income tax distributions by 30.58% over what the Village would have received prior to the 1989 income tax increase without consideration of economic factors or changes in population.

Even though the State has increased income tax rates effective for 2011 and thereafter, municipalities and counties continue to only share in 10% of the tax at the pre-2011 rates. Accordingly, the Village's surtax calculation of 30.58% of the total income tax distributions remains unaffected by the overall income tax increase.

This "Surtax" portion (30.58% of the income tax) of the monthly distributions is segregated and separately reflected in our financial records. These funds are transferred annually from the General Fund and set aside in a separate fund for larger capital projects and providing for a portion of debt service on outstanding bonds. See above comments under Income Tax regarding the possibility of changes in this allocation should legislative changes occur to the Income Tax distributions.

### **Current fiscal year 2013**

The current fiscal estimate of \$1,580,000 is based on actual receipts received for ten months and is \$200,000 (14.5%) greater than budgeted (see discussion on page 9 under State Income Tax).

### **Next fiscal year 2014**

The projection of \$1,655,000 represents a 5% increase over the current year projection, or 20% greater than the current year budget.

Approximately \$800,000 (48%) of the surtax allocation of the income tax is committed to support debt service on the 2009, 2010, 2011 and 2012 bond issues due in fiscal year 2014.

If the Governor "raids" the LGDF fund to support the State budget, as recently proposed, the Surtax Allocation would suffer the consequences and push the debt service to constitute approximately 80% of the revised expected revenues.

## **BUILDING PERMITS**

The building permits revenue represents the local fees imposed for new construction and renovations on property located in the Village of Tinley Park.

The Building Permit revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

### **Current fiscal year 2013**

The estimate of \$400,000 is based on eleven months of actual receipts. This is \$175,000 above the budget projection and is primarily generated by permit activity primarily for remodeling and additions.

### **Next fiscal year 2014**

The projection is conservatively set at \$375,000 and is \$150,000 higher than the current budget as well as \$25,000 less than the current year estimate. It is expected that new residential and commercial and industrial development will continue to be slow, but contemplates the permits to be issued for new building construction in Brookside Marketplace as well as elsewhere in the community.

Future years projections are flat to the next fiscal year's projection.

## **AMUSEMENT TAX**

A 4% municipal tax is assessed against ticket sales for live or film entertainment. These revenues are currently generated almost solely from ticket sales on performances held at the First Midwest Bank Amphitheater (formerly known as the World Music Theatre and The Tweeter Center). As its current moniker is arguably "a mouth full," the venue is frequently referred to simply as "The Bank" by both patrons and radio personalities, probably to the chagrin of First Midwest Bank.

Some events booked at the Convention Center from time to time also fall within the Municipal Code requirements to be subject to the amusement tax. The Hotel/Convention Center operators have been made aware of these requirements and are to provide information to potential users of their facilities prior to booking.

The Amusement Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

#### Current fiscal year 2013

Revenues of \$495,200 for the current fiscal year are \$120,000 (32%) higher than had been budgeted.

The 2012 season consisted of 18 shows and is considered an average season when compared to the facility's history which has had as few as 14, and as many as 35 shows in an entertainment season. The 2012 season represented the venue's 23rd year of operation.

Country music acts have been a significant portion of the entertainment roster at the facility for several years. This sector represented approximately 1/3 of the total attendance in 2012. The 2012 season saw the return of Jimmy Buffett after a four year absence (performing at rival Toyota Park during those four seasons). At 14 shows, he has performed more times at the theater than any other single performer and continues to draw a large and faithful following. This one concert represented about 8% of the total attendance in 2012 and contributes significantly to the amusement tax revenues generated. Running close behind at 13 shows, is former Black Sabbath front man Ozzy Osborne, however, he last performed here in 2010. The Warped Tour has held its all day festival style show here 15 times, which has become the number one repeat program at the venue although by design, the lineup of performers changes with each event.

#### Next fiscal year 2014

The projection of \$395,000 for the upcoming year is loosely based on the activity of the 2012 entertainment season at "The Bank." We are currently unaware of the full extent of the 2013 concert calendar. We are anticipating a collection of shows this upcoming season similar to last year.

Future years projections assume a 0.5% annual increase anticipating little change in the composition, quality, and quantity of shows from the recent concert seasons, but accounting for modest increases in ticket pricing that translates into additional amusement taxes (at 4% of the ticket price). We are also currently anticipating that the venue will continue to remain operational for the five year projection period. It should be noted that the "out year" of the five year forward projections (FY 2019) will represent the music theater's 29th year of operation. The age of the facility is expected to increasingly become a factor in future year operations (and revenue projections).

## TELECOMMUNICATIONS TAX

The Telecommunications Tax replaced the 1997 Infrastructure Maintenance Fee (IMF) that was declared unconstitutional. Both were designed to replace the former telephone utility franchise due to deregulation within the telecommunication industry that has allowed communication services to be provided by any of a number of companies instead of just one as had once been the case (AT&T and the local predecessor companies SBC, Ameritech, and Illinois Bell).

The Telecommunications Tax is 1% of gross charges by telecommunication companies to service addresses within the Village for telecommunications originating or received in the Village. Part of its intent is to cover local costs incurred in regulating public right-of-way. Collection of this tax is centralized with the Illinois Department of Revenue, who distribute funds to the individual communities. The processing cycle is similar to sales taxes with a three month spread between the taxes being generated and distributed.

It has been relatively difficult to project this revenue due because of the vast number of telecommunication companies subject to the fee and issues related to the State's distribution schedule. This revenue is expected to follow a downward trend line as economic issues, changing technologies, and consolidation of communication services including elimination of "land line" telephones by customers are likely to result in reduced revenues subject to tax over time.

The Telecommunication Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

### Current fiscal year 2013

The current year's revenues are expected to be approximately \$425,000 and is 9% greater than the budget of \$390,000.

### Next fiscal year 2014

The projection of \$400,000 is 2.6% greater than the current fiscal year budget.

Future years projections consider a modest decrease of 1% per year anticipating the long term decline in this revenue source as more people convert to wireless cell phones from land lines.

## REPLACEMENT TAXES

While this is a relatively minor revenue source in relation to other State provided funds, and overall General Fund revenues, it deserves special note for what it represents. The State of Illinois established the Corporate Personal Property Replacement Tax to replace local revenues lost with the abolition of the personal property tax (declared unconstitutional) in 1978. The funds are distributed under a formula using the proportion derived from the personal property

tax that was lost. The PPRT distributions are funded through an additional income tax on partnerships and corporations, capital taxes on gas and water utilities, and state infrastructure maintenance fees from electric utilities and telecommunication companies. As such, the amounts distributed annually are affected by changes in the state's economy.

However, in recent years, it seems that the State Legislature has forgotten the history and purpose of this revenue source and has increasingly been diverting portions of the revenue to fund other activities.

The Replacement Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2013

The estimated revenues are \$60,000 and 6% lower (\$4,000) than was budgeted.

Next fiscal year 2014

The projected revenues are \$60,000 and is flat to the current year projected receipts.

Future years projections consider a modest increase of 1% per year.



## MOTOR FUEL TAX

Motor Fuel Tax is a sharing of the State Motor Fuel Tax which is computed as a share of State imposed motor fuel taxes on diesel fuel (21.5 cents), gasoline, and combustible gases (both at 19 cents). These taxes are imposed on a rate per gallon basis, and as a result, growth potential in the revenue source is increasingly limited.

Increasing fuel prices at the pump can result in reduced fuel consumption for pleasure activities. Additionally, increases in fuel economy of vehicles over time also results in reduced fuel consumption. As hybrid and alternate fuel source vehicles expand in both availability and consumer acceptance, this traditional fuel consumption based tax will be further negatively impacted over time.

Accordingly, there generally is not significant change in the per capita distribution rates from year to year except in a downward trending direction. Most of the growth in this revenue source for the Village has been derived from periodic population growth adjustments.

The Motor Fuel Tax revenue projections are primarily cash based in relation to when the Illinois Department of Transportation makes the per-capita distribution of taxes to municipalities and counties.

### Current fiscal year 2013

Based on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,350,000 or \$23.80 per capita and is comparable to the budget of \$1,350,000.

The Illinois Municipal League (IML) estimates during the year have been as follows:

February 2012	\$24.10	May 2012	\$24.10
September 2012	\$24.10	January 2013	\$24.10

The IML projection is 2.80% lower than the prior year. We have projected a 3% decrease for the remaining two months which is slightly less than the year to date rate of increase over the prior year. This assumption supports our projected \$23.80 per capita which remains lower than estimated by the IML.

The Village also received an additional \$46,417 under the High Growth Impact Allocation program during the fiscal year. Following the established trending, this amount was modestly lower than had been received in the prior year.

The Illinois Jobs Now Capital Bill program provided a third annual distribution (of an anticipated five annual payments) of \$253,278 during the fiscal year in addition to the above amounts.

Next fiscal year 2014

Our projection contemplates a 3% decrease in revenues to the current year estimate with a budget projection of \$1,310,000.

The projected receipts represents approximately a \$23.10 per capita distribution rate consistent with the expected continued 3% decrease in receipts from the current fiscal year activity.

The IML projection is \$23.50 per capita assuming a 2.5% decrease over their current year estimate.

While we expect to continue to receive a High Growth Impact Allocation during the ensuing fiscal year, an amount has not been included in the budget as this program may not be continued. The level of funding is always questionable and has steadily declined over the past five years. Similarly, we have not budgeted for the receipt of the Illinois Jobs Now distribution. While this special annual allocation is supposed to occur for an additional two years, we are not taking this for granted considering the State's precarious financial situation.

Future years project an annual loss of 3% per year due to greater fuel efficiency of vehicles, as well as continued public acceptance of hybrid and alternative fuel vehicles and changing usage patterns. There has previously been discussion of a potential increase in the Motor Fuel Tax rates to be considered by legislators. There have also been some past discussions of developing alternate taxes or fees to compensate for motor fuel taxes lost with alternative fuel vehicles. It is not known if these concepts will again "get legs" or that any of the resultant increases would also benefit local governments.

## LOCAL ROAD IMPROVEMENT FUND VEHICLE LICENSE

In the past, the renewal notices for vehicle licenses have been mailed only to those individuals who had purchased a sticker in the prior year. With growth in the community, it is believed that this practice does not adequately inform new residents of the vehicle sticker requirement or capture the new growth. Beginning with the 2007 renewal, the mailing database from prior renewals is being compared and merged with our utility billing customer database to expand the notice coverage. This has had a positive impact on sticker sales.

With improvements to the Secretary of State's vehicle database in recent years, the police use of the data collected with the sale of a vehicle sticker has been reduced, and as a result, the amount of vehicular information requested was simplified. Following the procedures now used for utility billing invoices, vehicle sticker notices are now delivered in an envelope mailer (versus the earlier post card format), and include a return envelope. Both the privacy of the envelope mailer and the return payment envelope have been well received by our citizens.

Vehicle sticker prices were increased in 2008 with the exception of the preferential rate afforded to Senior Citizens which remained at \$1.50 for one car per eligible individual. Detailed cost accounting analysis indicates that each Senior vehicle sticker issued costs more than the revenue produced. Accordingly, it is suggested that the Village Board may wish to take another look at the Senior Citizen sticker fee schedule.

The incremental fee resulting from the 2008 increase had been segregated to the separate Local Road Improvement Fund which is a special revenue fund created and earmarked to support the Village's annual Pavement Management Program. Beginning with the current fiscal year (2013), 100% of this revenue source has been directed to the Local Road Improvement Fund. It is expected that growth in this revenue source will only come from additional registered vehicles.

The Vehicle Sticker revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

### Current fiscal year 2013

Estimated \$750,000 in vehicle licensing revenues will be received by fiscal year end and is \$5,000 below the amount budgeted and is largely attributable to increasing numbers of people becoming eligible for the Senior discounted rate of \$1.50

### Next fiscal year 2014

The projection for next fiscal year is \$750,000 and is flat to the current year's projection. As noted, revenue from vehicle stickers will only increase due to additional vehicles. Further, as the community ages, increasing numbers of "Baby Boomers" become eligible for the significantly discounted Senior sticker. This downward trend is expected to continue for the foreseeable future unless the Senior sticker pricing is adjusted.

The reduction in the projection primarily considers the factors of increasing numbers of residents eligible for the reduced fee Senior Citizen sticker, as well as households reducing vehicles for economic or other reasons to be offset by new vehicle registrations.

Future years projections consider a modest decrease of 1% per year reflecting increases in the pool of residents eligible for the Senior discounted sticker.

## CUSTOMS SEIZURES

This fund accounts for the local municipality share of drug and other seizures received through a local police officer participating in programs with the US Customs and Departments of Justice and the Treasury. The receipts have dropped significantly and steadily from its early years due to delays created by Due Process as cases move through the judicial systems and other apparent (and as yet) unexplainable issues. In more recent years, the revenues fluctuate significantly from year to year and are not received with any regularity.

We have received slightly more than \$4.2 million dollars through our participation in the program. There is also approximately another \$1.5 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

While we paid several police officers salaries from this revenue source in past years, the funds are now used primarily for capital acquisitions associated with police activities.

Due to the inconsistency and unreliability of this revenue source over the past several years, it is also questionable as to the ability to support even capital acquisitions on a sustained basis. It could also draw question to the continued value of having officers participate in the program, although there are other tangible benefits derived from participation including training and intergovernmental cooperation. After a period of non-participation, we have recently assigned a new officer to this position.

The Customs Seizures revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

### Current fiscal year 2013

Receipts of less than \$2,300 have been received to date, versus the \$50,000 which had been budgeted. The year end projection does not contemplate receiving any further distributions.

### Next fiscal year 2014

Due to the extremely small amount received during the current fiscal year, the projection for the ensuing year has been reduced to ZERO due to the irregularity and unpredictability of this revenue source.

Future year projections have also been reduced to ZERO due to the slow and unpredictable process in which funds are released for distribution.



## HOTEL/MOTEL TAX

The hotel/motel accommodations tax was assessed at a rate of 4% on the gross room charges of the local hotels through December 2010. The rate was increased to 6% effective January 2011 with the incremental 2% earmarked to support debt service on bonds issued for the Tinley Park Convention Center expansion and renovation. A portion of the revenues collected (.95% of 1%) is paid to the Chicago Southland Convention and Visitors Bureau (CSCVB).

The Hotel/Motel Tax revenue projections are primarily cash based and take into account historic trend data, other economic and market data, and expected future activity in determining the revenue projections.

### Current fiscal year 2013

The estimated revenues of \$1,200,000 for the fiscal year are \$50,000 (4.3%) more than was budgeted. The hotels have been reflecting higher occupancies and achieving better room rates when compared to the prior year and contribute to the increase.

Of this amount \$400,000 is earmarked for debt service.

### Next fiscal year 2014

The projection of \$1,220,000 includes all nine hotels for a full fiscal year and represents a 2% increase over fiscal year 2013. As previously noted, 2% of the total 6% tax rate (1/3 or 33.33% of the total tax rate) is earmarked for debt service purposes (\$407,000).

For budgeting purposes, we have historically used a starting computation at a 50% occupancy level (percentage), since typically no hotel is able to operate at a sustained 100% occupancy in its rooms consistently every night of the year. The projected revenues under this calculation are increased to recognize a higher occupancy level for portions of the year. The occupancy percentages, are generally supported by our analysis of the hotel accommodations tax receipts. The fiscal 2013 projection does not include any increase in the number of hotel room that would occur if the Holiday Inn were to move forward with its expansion in conjunction with the enlargement of the Tinley Park Convention Center.

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The 2014 projection is based on the analysis below:

<i>LaQuinta Inn &amp; Suites</i>	365 nights x \$75 per night x 106 rooms x 50% occupancy x 6% room tax =	\$87,050
<i>Hampton Inn</i>	365 nights x \$85 per night x 64 rooms x 50% occupancy x 6% room tax =	59,550
<i>Fairfield Inn</i>	365 nights x \$85 per night x 64 rooms x 50% occupancy x 6% room tax =	59,550
<i>Wingate Inn</i>	365 nights x \$95 per night x 79 rooms x 50% occupancy x 6% room tax =	82,200
<i>Comfort Suites</i>	365 nights x \$90 per night x 67 rooms x 50% occupancy x 6% room tax =	66,050
<i>Sleep Inn</i>	365 nights x \$75 per night x 73 rooms x 50% occupancy x 6% room tax =	59,950
<i>Holiday Inn</i>	365 nights x \$120 per night x 207 rooms x 50% occupancy x 6% room tax =	272,000
<i>Hilton Garden Inn</i>	365 nights x \$120 per night x 117 rooms x 50% occupancy x 6% room tax =	153,750
<i>Country Inn &amp; Suites</i>	365 nights x \$100 per night x 99 rooms x 50% occupancy x 6% room tax =	108,400
	Subtotal	\$984,500
	Occupancy experience factor (periods where occupancy exceeds 50%)	<u>235,500</u>
	Total	\$1,220,000

Of the hotel tax revenues projected above, approximately \$193,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

Future years contemplate a 0.5% (half percent) annual increase in revenues and does not consider the potential addition of additional lodging rooms either through the addition of a new hotel or an expansion of an existing facility.

## TAX INCREMENT FINANCING DISTRICTS

### OAK PARK AVENUE TIF

This TIF includes property in both Bremen and Rich Townships, with the bulk of the land mass and redevelopments occurring in Rich Township. The total value has increased over 18 times the base value existing when the district was established, and incremental value represents nearly 95% (down from a high of 96%) of the total value. Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Holiday Inn
- ★ Cornerstone Center (NE corner 183<sup>rd</sup> St & Harlem)
- ★ "Always Open" shopping center (NW corner 183<sup>rd</sup> St & OPA)
- ★ Tinley Pointe (183<sup>rd</sup> St at Convention Center Drive)
- ★ Park Ave Townhomes (179<sup>th</sup> St, west of OPA)
- ★ Millennium Lakes Townhomes (generally SW corner of 183<sup>rd</sup> St & OPA)
- ★ Lakeview Townhomes (White Egret Ct @ 178<sup>th</sup> & OPA; part in OPA TIF and MSS TIF)
- ★ "Gambone's" parking lot (SW corner 179<sup>th</sup> St & OPA)
- ★ LA Fitness
- ★ Garofalo shopping center SW corner 183<sup>rd</sup> St & Convention Center Dr. (partially in-TIF)

Non-taxable developments:

- ★ Convention Center
- ★ Central Middle School (partially in-TIF)

Expected or pending/future developments:

- ★ Bank/Office/Retail space - SE corner of 183<sup>rd</sup> St & Convention Center Drive (previously proposed)
- ★ Office/Retail space - east side of Convention Center Drive (previously proposed)

The Oak Park Avenue TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2013

Approximately \$4,365,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$1,275,000.

The budgetary projection has expected a reduction in incremental tax revenue as a result of the 2011 reassessment cycle. In a unique anomaly, this TIF district reflected an

increase in expected incremental tax revenues of 5.7% despite a decrease in the total Equalized Assessed Value of 12.6% for tax year 2011.

Next fiscal year 2014

The projected incremental tax revenue is \$3,230,000 and contemplates a reduction in incremental tax revenues due to appeals reducing EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

Future years contemplate an increase of 0.5% (half percent) per year.

### MAIN STREET NORTH TIF

This TIF includes property primarily along Oak Park Avenue and 171<sup>st</sup> Street in Bremen Township. The total value has grown nearly 2 times from the base value existing when the district was established in 2003, and the incremental tax base is 48% of the total value (down from a high of 62%). Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Amazing Smiles dental office
- ★ Wheatfield (former Jewel/Walgreen's site)
- ★ "Old Tinley Park Arms Condo" mixed use development (P.A.S.S.)
- ★ Springfort Hall mixed use development
- ★ Fulton House enhancement
- ★ Hope Montessori School expansion/remodel
- ★ "Elmore Plaza" parking lot

Non-taxable developments:

- ★ Improvement/reconstruction of 171<sup>st</sup> Street and Oak Park Avenue intersection
- ★ Construction of new Bertrand H. Fulton elementary school

Expected or pending/future developments:

- ★ Forest Glen subdivision (former Lions Pool) (in development)
- ★ Bachelor Grove Towers - (previously proposed; no longer anticipated)

The Main Street North TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2013

Approximately \$403,000 of incremental tax revenues are expected for the fiscal year. This is below budget projections by \$47,000. The decrease in EAV was a result of the 2011 reassessment year which translated into lower incremental tax dollars.

Next fiscal year 2014

The projected incremental tax revenue is \$360,000 and anticipates further reduction in incremental taxes due to expected impacts of potential appeal adjustments affecting overall EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

Future years contemplate an increase of 0.5% (half percent) per year.

### MAIN STREET SOUTH TIF

Due to the timing of when the TIF was established, the Main Street South TIF utilized the 2001 Equalized Assessed Valuation (EAV) as the base year. Some new development that actually had occurred earlier, did not become part of the tax base until after the TIF was established, and has resulted in more incremental revenues being produced than the companion Main Street North TIF. Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

This TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The total value has increased a modest 1.2 times from the base value existing when the district was established in 2003 and expanded in 2007. Of the total taxes produced by property in this TIF, 19% (down from a high of 41%) of the annual taxes generated become incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Bettenhausen Motor Sales expansion (improvements hit tax rolls after creation of TIF)
- ★ Lakeview Townhomes (White Egret Ct @ 178<sup>th</sup> & OPA; part in OPA TIF and MSS TIF)

Non-taxable developments:

- ★ Oak Park Avenue Train Station
- ★ Zabrocki Plaza
- ★ Carl Vogt Building Plaza

Expected or pending/future developments:

- ★ Realignment of intersection of 67<sup>th</sup> Avenue/North Street/173rd Street
- ★ The Boulevard at Central Station; South St (proposed)
- ★ Tinley Park Place; North Street ( previously proposed)
- ★ Parking structure and expanded park; North Street (planned)
- ★ Residential development of former Central School site (pending temporary interim uses as parking)

The Main Street South TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2013

Approximately \$228,000 of incremental tax revenues are expected to be received during the fiscal year. This is below budget projections by \$282,000. The budget had not anticipated the significant decrease in EAV from the 2011 reassessment. This TIF district has previously experienced a decrease in EAV due to removal of properties from the tax rolls and District, as well as due to reduced assessments for vacancy and demolition.

Next fiscal year 2014

The projected incremental tax revenue for the fiscal year is \$270,000 and is less than the current year contemplating a reduction in incremental tax revenues due to appeals reducing EAV and potential changes in tax rates that both would impact the incremental tax determination.

A portion of the 2010 general obligation bond proceeds were used to construct the realignment of North Street as it intersects with 67<sup>th</sup> Avenue and 173<sup>rd</sup> Street. A portion of the Main Street South incremental tax revenues have been committed to support the debt service on this bond issue.

No new developments of significance are currently being contemplated in the forward looking projections at this time. While the Boulevard at Central Station project (South Street) has received its entitlements and the financial assistance package has been approved, progress has not been made in moving the actual construction forward due to developer financing issues. Even if construction were to start within the next fiscal year, it would not impact the fiscal year revenue projections. Similar issues exist with the formerly proposed North Street project.

Future years contemplate an increase of 0.5% (half percent) per year.



# **General Fund**

**Village of Tinley Park, Illinois**  
**Budget Recap**

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			12,768,337	12,768,337			12,768,337		
Revenues	39,162,794	41,275,674	41,211,247	41,837,983	1.5%	626,736	43,772,811	6.2%	2,561,564
11 Mayor/Trustees	308,645	331,408	349,059	338,747	-3.0%	10,312	355,870	2.0%	6,811
12 Manager	750,772	909,261	859,448	819,830	-4.6%	39,618	902,300	5.0%	42,852
13 Clerk	459,915	464,076	534,608	487,046	-8.9%	47,562	571,050	6.8%	36,442
14 General Overhead	1,768,597	1,945,111	2,699,088	2,165,208	-19.8%	533,880	2,972,259	10.1%	273,171
15 Finance	829,748	964,665	1,146,120	1,006,295	-12.2%	139,825	1,226,970	7.1%	80,850
17 Police	13,527,433	13,607,875	15,045,709	14,278,748	-5.1%	766,961	15,802,692	5.0%	756,983
19 Fire Supression	2,904,303	3,143,087	3,855,773	3,517,399	-8.8%	338,374	4,223,466	9.5%	367,693
20 Fire Prevention	721,229	787,772	891,039	812,703	-8.8%	78,336	971,289	9.0%	80,250
21 Emergency Management	830,581	796,517	821,002	808,667	-1.5%	12,335	858,965	4.6%	37,963
23 Streets	3,460,420	3,158,150	4,554,780	3,779,483	-17.0%	775,297	4,767,030	4.7%	212,250
24 Electrical	1,027,026	1,041,738	1,139,235	1,073,452	-5.8%	65,783	1,175,660	3.2%	36,425
25 Municipal Buildings	699,208	658,903	801,650	709,510	-11.5%	92,140	834,005	4.0%	32,355
30 Building	800,370	814,476	907,607	876,620	-3.4%	30,987	1,015,730	11.9%	108,123
31 Planning	500,694	564,432	511,609	490,785	-4.1%	20,824	511,207	-0.1%	(402)
32 Economic Development	242,681	280,520	295,705	280,745	-5.1%	14,960	305,775	3.4%	10,070
35 Marketing/Communications	293,885	378,199	483,225	326,228	-32.5%	156,997	535,220	10.8%	51,995
Bus Services									
42 Village Bus	37,932	40,333	61,335	52,412	-14.6%	8,923	65,100	6.1%	3,765
53 PACE Bus	82,153	79,230	101,570	97,935	-3.6%	3,635	105,090	3.5%	3,520
Commissions									
40 Civil Service	30,930	48,150	30,055	29,890	-0.5%	165	40,135	33.5%	10,080
44 Environmental	2,568	1,514	3,225	1,930	-40.2%	1,295	3,775	17.1%	550
45 ECC	13,899	13,093	17,150	16,762	-2.3%	388	16,535	-3.6%	(615)
46 Community Resources	33,825	42,911	41,315	39,765	-3.8%	1,550	46,705	13.1%	5,390
47 ZBA	1,113	1,131	2,315	1,580	-31.8%	735	3,315	43.2%	1,000
48 LRPC	5,615	17,454	10,465	9,840	-6.0%	625	11,465	9.6%	1,000
50 Veterans	12,451	10,004	17,590	11,945	-32.1%	5,645	15,620	-11.2%	(1,970)
54 Historic Preservation	5,818	5,533	12,165	5,733	-52.9%	6,432	12,165	0.0%	0
55 Term Limit				3,900		(3,900)	20,000		20,000
56 Senior Services	22,367	33,430	37,915	35,360	-6.7%	2,555	40,475	6.7%	2,560
57 Sister Cities	1,582	1,746	3,990	3,990	0.0%	0	3,965	-0.6%	(25)
Other									
96 Transfers	5,879,802	9,329,737	3,953,530	4,079,326	3.2%	(125,796)	4,177,380	5.7%	223,850
97 Economic Incentives	1,094,591	1,375,390	1,772,000	2,197,330	24.0%	(425,330)	1,601,500	-9.6%	(170,500)
98 Contingency	65,652	37,763	250,000	250,000	0.0%	0	250,000	0.0%	0
Estimated Funds Available	36,415,805	40,883,609	41,210,277	38,609,164	-6.3%	2,601,113	43,442,713	5.4%	2,232,436
For Capital Expenditures and Transfers			970	3,228,819		3,227,849	330,098		329,128
Ending Cash Balance			12,769,307	12,768,337		3,227,849	13,098,435		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40100 2000 LEVY - COOK	0	0	0	232-	232-	0
40101 2001 LEVY - COOK	245-	321-	0	0	0	0
40102 2002 LEVY - COOK	3,035-	2,697-	0	0	0	0
40103 2003 LEVY - COOK	1	1,055-	0	235-	235-	0
40104 2004 LEVY - COOK	6,229-	511-	0	56-	56-	0
40105 2005 LEVY - COOK	21,307-	8,558-	0	1,070-	1,070-	0
40106 2006 LEVY - COOK	46,931-	35,431-	0	3,898-	3,898-	0
40107 2007 LEVY - COOK	52,306-	38,639-	0	9,834-	9,834-	0
40108 2008 LEVY - COOK	152,957	84,476-	0	38,866-	38,866-	0
40109 2009 LEVY - COOK	6,497,279	63,264	0	62,371-	62,371-	0
40110 2010 LEVY - COOK	6,441,971	6,489,601	0	86,390	86,390	0
40111 2011 LEVY - COOK	0	6,775,541	6,700,000	6,512,319	6,520,000	0
40112 2012 LEVY - COOK	0	0	7,000,000	6,920,379	6,960,000	6,850,000
40113 2013 LEVY - COOK	0	0	0	0	0	7,230,000
40196 1996 LEVY - COOK	0	710-	0	0	0	0
40197 1997 LEVY - COOK	0	565-	0	1	1	0
40198 1998 LEVY - COOK	0	484-	0	0	0	0
40204 2004 LEVY - WILL	8	0	0	0	0	0
40209 2009 LEVY - WILL	3,043,737	7,488	0	0	0	0
40210 2010 LEVY - WILL	0	3,152,862	0	0	0	0
40211 2011 LEVY - WILL	0	0	3,450,000	3,333,850	3,333,850	0
40212 2012 LEVY - WILL	0	0	0	0	0	4,290,000
40300 2000 LEVY - COOK R&B	0	0	0	6-	6-	0
40302 2002 LEVY - COOK R/B	62-	77-	0	0	0	0
40303 2003 LEVY - COOK R/B	0	27-	0	5-	5-	0
40304 2004 LEVY - COOK R&B	178-	11-	0	1-	1-	0

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**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40305 2005 LEVY - COOK R&B	414-	162-	0	18-	18-	0
40306 2006 LEVY - COOK R&B	941-	618-	0	64-	64-	0
40307 2007 LEVY - COOK R&B	963-	819-	0	181-	181-	0
40308 2008 LEVY - COOK R&B	3,576	1,536-	0	731-	731-	0
40309 2009 LEVY - COOK R&B	100,479	878	0	1,094-	1,094-	0
40310 2010 LEVY - COOK R/B	106,513	106,267	0	1,382	1,382	0
40311 2011 LEVY - COOK R/B	0	111,510	105,000	105,549	105,549	0
40312 2012 LEVY - COOK R/B	0	0	100,000	113,142	113,142	115,000
40313 2013 LEVY - COOK R/B	0	0	0	0	0	113,000
40396 1996 LEVY - COOK R/B	0	16-	0	0	0	0
40397 1997 LEVY - COOK R/B	0	12-	0	0	0	0
40398 1998 LEVY - COOK R/B	0	11-	0	0	0	0
40404 2004 LEVY - WILL R&B	1	0	0	0	0	0
40409 2009 LEVY - WILL R&B	307,578	775	0	0	0	0
40410 2010 LEVY - WILL R&B	0	317,132	0	0	0	0
40411 2011 LEVY - WILL R&B	0	0	310,000	313,749	313,749	0
40412 2012 LEVY - WILL R&B	0	0	0	0	0	315,000
40580 POLICE PENSION TAX RECEIPTS	1,584,771	2,204,191	2,030,000	1,976,286	1,979,060	1,920,000
41000 SALES TAX - GENERAL	8,717,390	9,256,509	9,645,000	9,233,034	9,701,500	9,795,000
41005 SALES TAX-OUT/STATE USE	803,581	835,323	890,000	826,645	896,000	925,000
41010 SALES TAX - AUTO RENTALS	498	2,991	0	847	850	0
41050 SALES TAX - PARK CENTER	348,958	370,492	375,000	384,545	426,000	435,000
41076 SALES TAX PARK HILLS	102,803	91,439	80,000	82,130	105,500	110,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,429,528	1,493,274	1,665,000	1,342,452	1,682,000	1,820,000
42010 AMUSEMENT TAX	493,711	385,198	375,000	495,201	495,201	395,000
42035 TELECOM TAX & IMF TAX	390,007	408,959	390,000	393,804	425,000	400,000
43010 VEHICLE LICENSE	465,087	325,000	0	0	0	0

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

01

**GENERAL FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43020 BUSINESS LICENSE	136,365	137,320	125,000	133,167	135,000	130,000
43025 CRIME FREE RENTAL LICENSE	19,500	20,100	19,000	24,075	24,075	20,000
43030 LIQUOR LICENSE	129,692	127,342	125,000	127,570	128,000	125,000
43040 CONTRACTOR LICENSE	60,000	64,615	50,000	58,865	60,000	55,000
43050 DOG LICENSE	2,490	2,271	2,000	1,890	2,000	2,000
43060 HANDICAP PARKING FEES	375	306	0	264	265	0
43065 ALARM SYSTEM PERMITS	13,050	12,050	12,000	11,300	12,000	11,000
43120 CABLE TV FRANCHISE	792,793	880,839	860,000	929,215	929,215	900,000
43200 BUILDING PERMITS	290,628	359,352	225,000	391,978	410,000	375,000
43202 FIRE PREV PERMIT/APPL	7,000	4,500	3,500	5,000	5,000	5,000
45100 IL INCOME TAXES	3,156,701	3,217,143	3,150,000	3,183,827	3,590,000	3,770,000
45151 INCOME TAX SURCHARGE II	1,390,549	1,417,174	1,380,000	1,402,498	1,580,000	1,655,000
45200 IL REPLACEMENT TAXES	72,569	65,465	64,000	49,566	60,000	60,000
45205 IL REPL TAX - BREMEN	2,136	2,249	2,100	2,053	2,053	2,000
45210 IL REPL TAX - ORLAND	0	1,135	1,000	1,036	1,036	1,000
45215 IL REPL TAX - FRANKFORT	189	173	150	171	171	150
45220 IL REPL TAX - RICH	866	889	750	812	812	800
45230 IL CHARITABLE GAMES TAX	2,532	0	2,500	2,468	2,468	2,400
45235 PULL TABS/JAR GAMES TAX	5,489	6,249	4,000	5,025	5,025	5,000
45410 CUSTOM SEIZURES PROGRAM	13,101	4,507	2,500	23,468	26,500	18,000
45520 POLICE GRANTS	59,457	67,893	40,000	56,633	60,000	50,000
45599 MISCELLANEOUS GRANTS	42,084	380,193	63,700	83,609	83,609	42,000
45710 STATE REIMBURSEMENTS	4,100	25,386	7,400	3,761	3,761	7,800
45720 STATE REIMB - EMERGENCY MGMT	35,086	90,042	32,000	29,464	32,000	27,500
45730 PACE REIMBURSEMENT	24,557	24,503	27,000	23,592	25,500	25,000
45760 RECYCLING REIMBURSEMENT	11,875	11,827	11,800	11,899	11,899	11,900
48010 COURT FINES	136,150	108,726	110,000	107,758	120,000	110,000

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01****GENERAL FUND**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
48015 IN-HOUSE COLLECTIONS	47,440	48,137	44,000	45,969	47,000	45,000
48016 COMPLIANCE FINE	66,721	50,849	50,000	53,459	55,000	50,000
48017 EMERGENCY RESPONSE/DUI REIMB	32,354	53,052	40,000	28,617	29,500	25,000
48018 POLICE NON-PARKING FINES	2,000	2,192	1,000	2,550	2,800	2,000
48019 POLICE COST RECOVERIES	50	0	0	714	750	0
48020 P TICKET FINES	102,484	85,674	80,000	76,442	80,000	75,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	259,920	190,389	0	0	0	0
48031 FALSE ALARMS - FIRE	225	0	0	150	150	0
48032 FALSE ALARMS - POLICE	16,425	19,625	17,500	11,700	13,000	13,500
48095 NSF FINES/FEEES	750	775	0	425	450	0
48310 CODE ENFORCEMENT FINES	12,136	37,563	5,000	14,725	15,000	15,000
51005 BUS FEES - PACE BUS	5,852	6,256	6,000	5,719	6,000	6,000
51007 BUS FEES - TP BUS	913	490	450	645	700	600
51012 ELEVATOR INSPECTION FEES	17,010	19,260	18,000	19,560	19,750	18,000
51015 IRB APPLICATION FEES	0	0	0	13,200	13,200	0
51020 CIVIL SERVICE TEST FEES	4,470	3,610	1,500	2,790	13,250	0
51105 WEED CUTTING FEES	8,579	1,060	1,500	1,168	1,168	0
51210 DOG IMPOUND FEES	1,691	1,452	1,500	1,615	1,650	1,500
51215 COPIES - POLICE REPORTS	7,438	7,833	6,000	6,589	7,000	6,000
51217 POLICE TRAINING/SEMINAR FEES	4,200	7,600	0	10,310	10,310	0
51220 FINGERPRINTING	807	3,451	2,500	3,806	3,806	3,000
51317 FIRE TRAINING/PROGRAM FEES	4,620	8,130	3,000	9,275	9,500	5,000
51320 FIRE PROTECTION SERVICES TPMHC	23,625	29,531	0	23,625	23,625	0
51410 PLAN REVIEW FEES	12,341	14,563	12,000	14,275	14,275	12,000
51415 ZONING VARIANCE FEES	4,000	4,150	4,000	1,200	1,200	0
51420 REINSPECTION FEES	3,230	3,760	3,000	3,330	3,580	3,000
51422 FILING/RECORDING FEES	2,842	3,130	0	400	400	0

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
54010 PAMPHLET/MAP/BOOK SALES	372	315	0	205	205	0
54025 SUPOENA FEES	410	259	0	291	300	0
54035 SALE OF PROPERTY	0	0	0	20,383	20,383	0
54040 COMMUNITY CENTER ACTIVITIES	0	9,908	11,526	10,194	11,000	10,000
54050 DISCOVER TINLEY	0	23,560	16,000	22,360	22,360	16,000
54110 REBILLABLES	71,833	128,424	75,000	102,529	105,000	75,000
54115 INSURANCE REIMBURSEMENT	176,219	215,759	80,000	43,483	50,000	50,000
54125 PHOTOCOPY REIMBURSEMENT	178	216	0	377	400	0
54130 POSTAGE/SHIPPING REIMB	87	128	0	156	200	0
54131 POLICE SECURITY REIMB	154,622	161,459	110,000	161,449	165,000	140,000
54132 TELEPHONE USAGE REIMBURSEMENT	0	90	0	0	0	0
54140 GAS TAX REFUNDS	12,609	12,163	12,000	0	12,000	12,000
54145 PROPERTY DAMAGE	41,115	42,056	25,000	38,476	40,000	25,000
54150 GAS CONSUMPTION REIMB	89,811	109,678	90,000	91,251	92,000	85,000
54155 EXPENSE ADVANCE REFUNDS	650	206	0	608	608	0
54190 MDSE RETURN/REFUND & O/P	15,939	3,880	0	2,568	2,568	0
54195 MISCELLANEOUS REIMBURSE	14,339	9,964	0	33	33	0
54200 DONATIONS	434	747	0	552	552	0
54310 LAND LEASE/RENTAL INCOME	143,128	139,557	142,000	136,514	142,000	126,895
54350 OVERPAYMENT REFUNDS	0	500-	0	0	0	0
54990 CASH OVER/SHORT	174-	82-	0	35-	35-	0
54995 PRIOR YRS CHECKS VOIDED	17,734	0	0	524	524	0
54999 MISCELLANEOUS REVENUES	29,250	39,970	8,000	25,928	35,000	20,000
65700 INTEREST - I/P	135,216	123,422	108,000	68,810	120,000	100,000
65811 INTEREST - R/E TAX COOK	1,607	926	500	275	300	200
65812 INTEREST - R/E TAX WILL	176	131	0	120	120	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	8,500	8,500



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**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
69012 TRANSFER FROM HOTEL/MOTEL	293,885	388,199	438,525	256,994	299,000	495,220
69022 TRANSFER FROM SPECIAL SERVICE AREA #3	0	0	203,846	0	0	203,846
69030 TRANSFER FROM CAP IMP	0	0	150,000	0	0	0
69084 TRANSFER FROM ESCROW	45,574	0	0	0	0	0
<b>Total GENERAL FUND</b>	<b>39,162,794</b>	<b>41,275,674</b>	<b>41,211,247</b>	<b>40,010,310</b>	<b>41,837,983</b>	<b>43,772,811</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**11 MAYOR & TRUSTEES**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	209,595	227,760	232,700	210,489	230,000	237,300
72120 TELEPHONE COMMUNICATIONS	1,156	1,665	1,575	1,030	1,575	1,170
72125 PAGERS	537	484	480	317	480	400
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	3,360
72130 TRAVEL EXPENSE	390	198	500	60	300	500
72170 MEETINGS & CONFERENCES	2,682	1,499	2,000	1,158	1,250	2,000
72175 LEGISLATIVE MTGS	0	411	0	0	0	0
72220 RECEPTION & MEALS	4,935	6,291	8,000	4,036	5,000	5,000
72430 EMPLOYEE HEALTH & LIFE	31,700	30,580	36,000	27,636	35,000	36,000
72480 FICA	15,291	16,721	17,825	15,480	16,500	18,305
72485 IMRF	28,633	31,560	32,475	29,310	32,100	34,200
72565 R&M - COMPUTER EQUIPMENT	0	0	0	210	210	0
72655 SOFTWARE LICENSING & SUPPORT	1,771	1,836	2,004	2,132	2,132	2,135
72720 DUES & SUBSCRIPTIONS	10,880	10,676	13,000	12,158	12,890	14,500
73110 OFFICE SUPPLIES	1,075	1,727	2,500	1,304	1,310	1,000
<b>Total MAYOR &amp; TRUSTEES</b>	<b>308,645</b>	<b>331,408</b>	<b>349,059</b>	<b>305,320</b>	<b>338,747</b>	<b>355,870</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**12 VILLAGE MANAGER**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	505,757	630,549	565,500	503,033	550,000	594,900
71125 PART TIME HELP - PENSIONABLE	38,003	46,293	54,000	47,402	53,900	55,500
71127 PART TIME HELP - NON-PENSIONABLE	80	0	0	89	100	0
72120 TELEPHONE COMMUNICATIONS	3,307	4,108	4,500	4,291	4,500	4,850
72125 PAGERS	420	183	180	46	180	0
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	480
72130 TRAVEL EXPENSE	315	265	350	288	350	350
72170 MEETINGS & CONFERENCES	1,777	2,517	2,500	3,270	3,300	3,300
72220 RECEPTION & MEALS	2,761	2,641	2,200	1,809	2,200	2,700
72430 EMPLOYEE HEALTH & LIFE	61,516	59,791	72,600	53,731	56,000	72,600
72480 FICA	39,211	46,592	47,930	37,480	42,000	49,825
72485 IMRF	75,112	94,765	86,475	78,286	86,475	93,700
72540 R & M MOTOR VEHICLES	4,131	3,665	1,200	751	1,200	2,000
72655 SOFTWARE LICENSING & SUPPORT	5,156	5,335	5,638	5,796	5,800	5,945
72720 DUES & SUBSCRIPTIONS	5,058	4,622	3,275	3,725	3,780	4,050
73110 OFFICE SUPPLIES	410	936	400	535	620	600
73530 GASOLINE	6,922	6,650	11,700	6,852	9,000	10,500
73870 OTHER OPERATING SUPPLIES	836	349	1,000	376	425	1,000
<b>Total VILLAGE MANAGER</b>	<b>750,772</b>	<b>909,261</b>	<b>859,448</b>	<b>747,760</b>	<b>819,830</b>	<b>902,300</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**13 VILLAGE CLERK**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71110 SALARIES	242,016	247,546	260,750	233,970	258,000	269,900
71112 OVERTIME	0	199	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	43,863	46,924	63,400	42,583	50,000	81,700
71127 PART TIME HELP - NON-PENSIONABLE	8,982	5,953	12,350	7,219	10,000	12,700
72110 POSTAGE	3,214	3,617	2,750	2,407	2,900	2,805
72125 PAGERS	74	295	300	74	100	0
72140 TRAINING	1,015	46	2,500	70	700	3,500
72170 MEETINGS & CONFERENCES	1,135	250	2,500	728	1,000	2,500
72220 RECEPTION & MEALS	388	1,966	2,500	480	1,000	2,500
72310 PRINTING	585	1,107	900	909	1,240	1,400
72330 LEGAL NOTICES & ADVERTISING	206	585	1,000	323	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	78,755	75,911	87,100	62,446	70,000	87,160
72435 POST EMPLOYMENT BENEFITS	2,112	2,160	2,400	2,032	2,400	2,600
72480 FICA	21,439	21,919	26,750	20,794	25,000	28,670
72485 IMRF	38,474	40,899	46,325	38,521	44,000	51,030
72655 SOFTWARE LICENSING & SUPPORT	5,997	6,204	6,533	6,691	6,700	6,885
72720 DUES & SUBSCRIPTIONS	1,269	961	2,350	1,206	1,206	2,350
72790 OTHER CONTRACTUAL SVCS	0	0	500	0	500	500
72791 CODIFICATION	6,534	4,252	6,500	628	6,500	6,650
73110 OFFICE SUPPLIES	1,919	3,250	5,200	2,779	2,800	5,200
73610 UNIFORMS	1,938	32	2,000	1,937	2,000	2,000
<b>Total VILLAGE CLERK</b>	<b>459,915</b>	<b>464,076</b>	<b>534,608</b>	<b>425,797</b>	<b>487,046</b>	<b>571,050</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**14 GENERAL OVERHEAD**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71125 PART TIME HELP - PENSIONABLE	0	0	0	1,200	3,500	10,000
72110 POSTAGE	9,327	16,090	14,550	7,925	13,000	15,000
72120 TELEPHONE COMMUNICATIONS	20,957	19,042	24,000	25,135	26,000	17,000
72122 WIRELESS FIRE ALARM	793	660	810	600	810	810
72125 INTERNET COMMUNICATIONS	7,229	6,837	10,880	5,737	7,500	5,280
72310 PRINTING	14,013	16,207	18,000	12,812	18,000	13,700
72315 BANK CHARGES	2,040	2,404	6,600	3,331	5,600	6,600
72330 LEGAL NOTICES & ADVERTISING	19,653	12,413	15,000	8,118	12,000	15,000
72355 RECORDING FEES	3,288	5,798	7,500	6,982	7,500	7,500
72357 PROPERTY TAXES	686	12,308	14,500	435	1,000	14,500
72421 LIABILITY INSURANCE	600,968	695,702	1,000,000	720,912	721,000	1,000,000
72429 MISCELLANEOUS INSURANCE	527	0	700	531	700	700
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	300,000
72445 UNEMPLOYMENT COMP	3,516	14,751	12,000	12,488	15,100	10,000
72446 EMPLOYMENT COSTS	0	0	0	1,982	2,000	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	12,350	12,295	12,350	12,400
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,114	2,144	2,180	2,013	2,180	2,240
72480 FICA	0	0	0	92	270	765
72485 IMRF	0	0	0	171	500	1,460
72530 R&M - MACHINERY & EQUIPMENT	345	0	0	0	0	0
72540 R & M - MOTOR VEHICLES	928	746	1,200	476	1,200	1,200
72541 INSURANCE DEDUCTIBLE	30,826	1,629-	20,000	6,904	20,000	20,000
72552 R&M CAMERA/MONITORING SYSTEMS	2,308	0	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	6,002	9,398	12,000	3,427	12,000	12,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**14 GENERAL OVERHEAD**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
72650 CONTRACT SERVICE - TECHNOLOGY	9,966	28,653	30,000	44,203	47,700	46,000
72652 CONTRACT SERVICE - GIS	66,030	55,426	151,458	99,164	151,458	150,250
72655 SOFTWARE LICENSING & SUPPORT	9,268	10,140	10,925	10,943	13,350	34,264
72720 DUES & SUBSCRIPTIONS	28,252	26,819	37,150	32,468	37,150	36,150
72750 SERVICE CONTRACTS	22,602	11,210	11,140	11,747	12,050	12,770
72756 SERVICE CONTRACTS-COMPUTER EQUIP	10,241	21,175	23,825	23,170	23,825	23,825
72757 SERVICE CONTRACTS-MOBILE DATA EQUIP	0	0	6,200	0	6,200	0
72790 OTHER CONTRACTUAL SVCS	51,589	62,020	199,475	43,842	46,000	221,650
72795 EXCHANGE EDITOR	10,200	10,200	10,200	8,500	8,500	0
72840 ENGINEERING (REBILLABLE)	49,196	31,530	75,000	35,796	55,000	75,000
72842 APPRAISAL SERVICES	750	2,000	5,000	0	0	5,000
72845 AUDIT SERVICES	27,305	32,005	30,000	33,455	36,000	35,500
72848 IL S.P. FINGERPRINT FEES	240	3,181	2,000	2,916	3,000	3,000
72850 LEGAL SERVICES	495,380	513,728	530,000	383,141	500,000	530,000
72851 ACTUARIAL SERVICES	4,800	2,300	7,500	2,500	5,000	7,500
72855 LEGAL - LABOR RELATED	21,517	31,831	45,000	69,397	75,000	45,000
72876 ADMIN CT HEARING OFFICER	0	27,825	6,300	8,969	9,500	7,440
72952 FIREWORKS	10,000	10,000	10,000	12,029	12,030	10,000
72985 HEALTH SRVC PROGRAMS	4,230	5,706	32,000	22,543	39,000	38,750
72991 EXCHANGE	68,055	68,302	67,200	46,230	67,200	67,200
73110 OFFICE SUPPLIES	11,972	11,757	12,000	8,892	10,000	12,000
73115 CONFECTIONARY SUPPLIES	5,154	5,278	6,500	4,760	5,000	5,200
73210 ITEMS FOR RESALE	31,127	45,972	34,180	14,515	16,000	22,180
73531 FUEL SUPPLIED (SD 140)	86,295	94,734	176,540	85,226	95,000	110,500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**14 GENERAL OVERHEAD**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
73532 FUEL SUPPLIED - TP LIB	2,615	2,958	4,425	2,725	3,400	4,125
73870 OTHER OPERATING SUPPLIES	167	1,427	1,500	454	1,500	1,500
73875 KALLSEN CENTER SUPPLIES	0	0	300	0	300	300
78099 NSF/ BAD DEBTS	236	546	500	0	500	500
79005 REFUNDS - VEHICLE STICK	932	582	0	474	500	0
79010 REFUNDS - BUSINESS LIC	1,725	2,305	0	1,180	1,200	0
79099 REFUNDS - MISCELLANEOUS	938	335	0	1,005	1,135	0
<b>Total GENERAL OVERHEAD</b>	<b>1,768,597</b>	<b>1,945,111</b>	<b>2,699,088</b>	<b>1,843,810</b>	<b>2,165,208</b>	<b>2,972,259</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**15 FINANCE**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71110 SALARIES	511,200	601,088	661,150	548,205	605,000	670,900
71112 OVERTIME	0	145	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	76,782	84,824	89,000	75,493	86,000	136,000
71127 PART TIME HELP - NON-PENSIONABLE	5,462	16,170	34,800	18,101	20,000	38,000
72120 TELEPHONE COMMUNICATIONS	2,027	3,349	3,170	2,419	3,000	2,700
72125 PAGERS	69	0	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	922	912	960	836	960	1,460
72130 TRAVEL EXPENSES	788	375	2,000	436	1,900	2,000
72140 TRAINING	3,044	1,952	7,900	150	7,900	11,900
72170 MEETINGS & CONFERENCES	4,022	2,223	5,000	1,950	5,000	5,000
72220 RECEPTION & MEALS	607	705	750	543	750	750
72430 EMPLOYEE HEALTH & LIFE	88,150	92,664	110,000	82,691	90,000	110,000
72446 EMPLOYMENT COSTS	0	150	400	250	400	500
72480 FICA	43,172	51,268	60,550	45,279	55,000	64,700
72485 IMRF	80,324	95,034	104,300	86,882	99,000	116,210
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	9,382	9,704	10,105	10,250	10,250	10,735
72720 DUES & SUBSCRIPTIONS	2,640	3,262	3,665	3,214	3,665	3,745
72790 OTHER CONTRACTUAL SERV	0	0	50,000	2,625	15,000	50,000
73110 OFFICE SUPPLIES	759	381	1,200	1,093	1,300	1,200
73590 BOOKS, MANUALS, REFERENCE	373	433	620	538	620	620
73870 OTHER OPERATING SUPPLIES	25	26	50	0	50	50
<b>Total FINANCE</b>	<b>829,748</b>	<b>964,665</b>	<b>1,146,120</b>	<b>880,955</b>	<b>1,006,295</b>	<b>1,226,970</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**205 ADMINISTRATION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
70000 *****						
71110 SALARIES	1,388,186	1,384,015	1,404,370	1,253,880	1,378,000	1,420,000
71112 OVERTIME	7,369	11,882	15,350	25,768	30,000	30,000
71121 SALARIES - ADMIN	463,770	462,484	480,600	428,099	472,000	537,000
71125 PART TIME HELP - PENSIONABLE	183,101	176,519	209,650	163,562	190,000	271,000
71127 PART TIME HELP - NON-PENSIONABLE	54,473	53,401	69,850	37,410	50,000	28,600
71130 WAGES - CROSSING GUARDS	157,837	161,815	193,950	151,373	176,000	195,000
72110 POSTAGE	7,179	7,450	10,000	8,724	10,000	10,000
72120 TELEPHONE COMMUNICATIONS	45,582	52,201	58,300	61,326	69,300	76,717
72122 WIRELESS FIRE ALARM	793	813	810	600	810	810
72125 PAGERS	10,860	9,563	10,500	6,386	8,000	7,600
72127 MOBILE DATA COMMUNICATIONS	491	443	495	245	495	1,440
72130 TRAVEL EXPENSE	268	385	750	651	750	1,610
72140 TRAINING	1,504	1,026	3,500	2,570	3,500	4,000
72143 TUITION REIMBURSEMENT	0	0	3,000	0	3,000	3,000
72170 MEETINGS & CONFERENCES	851	567	4,308	4,318	4,350	6,463
72220 RECEPTION & MEALS	949	803	1,250	1,206	1,250	1,350
72310 PRINTING	9,418	9,628	10,000	6,204	10,000	10,000
72330 LEGAL NOTICES & ADVERTISING	397	1,207	0	93	100	0
72345 MICROFILM/DIGITAL IMAGING	4,395	3,066	5,500	476	5,500	5,500
72430 EMPLOYEE HEALTH & LIFE	387,590	378,166	465,000	350,069	400,000	506,400
72435 POST EMPLOYMENT BENEFITS	211,404	245,882	303,500	234,091	275,000	303,500
72446 EMPLOYMENT COSTS	1,318	724	7,200	11,139	14,000	7,200

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**205 ADMINISTRATION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72475 ICMA/PEBS CO DEF INC PROG	13,269	20,673	0	0	0	0
72480 FICA/MEDICARE	87,769	92,683	102,800	77,708	92,000	111,050
72485 IMRF	89,259	90,096	100,200	86,129	98,000	120,850
72530 R&M-MACHNERY & EQUIPMENT	857	1,450	2,000	1,066	2,000	2,000
72540 R&M-MOTOR VEHICLES	85,331	85,398	87,000	76,977	87,000	87,000
72541 INSURANCE DEDUCTIBLE	22,132	83,219	40,000	77,054	80,000	50,000
72550 R&M-RADIOS	18,267	5,901	22,080	5,045	15,000	20,180
72551 RADIO CHANGEOVER	0	720	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	0	1,900	1,000	0	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	1,709	1,266	2,000	1,936	3,800	2,000
72630 RENT MACHINERY & EQUIP	9,455	2,400	4,600	2,500	4,600	5,100
72653 WEBSITE MAINTENANCE SERVICES	240	300	300	240	300	300
72655 SOFTWARE LICENSING & SUPPORT	28,313	30,307	31,485	32,152	32,500	42,095
72710 TOWEL & LAUNDRY SERVICE	880	735	1,000	756	1,000	1,000
72720 DUES & SUBSCRIPTIONS	3,092	2,384	2,950	3,106	3,106	10,701
72750 SERVICE CONTRACTS	10,797	13,000	20,475	10,159	20,475	18,345
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,002	1,022	6,015	1,075	6,015	6,015
72860 VEHICLE LICENSES	2,198	2,468	3,000	2,200	3,000	3,000
72974 EMPLOYEE RECOGNITIONS	6,288	1,463	5,250	1,075	1,250	6,750
73110 OFFICE SUPPLIES	14,425	15,311	16,500	13,201	16,500	16,500
73315 CONFECTIONARY SUPPLIES	1,384	1,432	1,750	1,018	1,750	2,000
73410 EXPENDABLE TOOLS	470	183	500	345	500	500
73530 GASOLINE	243,546	253,863	405,000	243,164	315,000	337,500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**205 ADMINISTRATION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73535 OIL	3,357	4,459	4,500	4,406	4,500	4,500
73540 MISCELLANEOUS FUELS	205	356	600	1,016	1,016	600
73550 CHEMICAL SUPPLIES	0	415	250	0	250	250
73560 TIRES & TUBES	13,888	14,126	18,500	8,984	18,500	18,500
73570 ELECTRICAL SUPPLIES	1,004	760	1,000	1,094	1,100	1,000
73590 BOOKS/MANUALS/BROCHURES	156	515	690	152	690	690
73600 POLICE OPERATING SUPPLIES	4,490	5,714	5,000	3,055	18,000	5,000
73610 UNIFORMS	8,490	20,438	10,600	9,131	10,600	12,600
73875 GRANT EXPENDITURES	240	440	4,365	240	3,000	4,365
<b>Total *****</b>	3,610,248	3,717,437	4,159,293	3,413,174	3,944,507	4,318,581
<b>Total ADMINISTRATION</b>	3,610,248	3,717,437	4,159,293	3,413,174	3,944,507	4,318,581

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**210 COMMUNICATIONS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
70000 *****						
71110 SALARIES	797,165	713,910	897,550	676,702	750,000	968,000
71112 OVERTIME	80,962	117,495	110,450	67,812	75,000	110,450
71125 PART TIME HELP - PENSIONABLE	76,976	63,273	63,550	105,919	200,000	150,000
71127 PART TIME HELP - NON-PENSIONABLE	29,103	34,666	44,850	23,318	30,000	45,000
72140 TRAINING	3,801	3,485	6,895	5,411	6,895	8,725
72170 MEETINGS & CONFERENCES	952	600	1,250	555	1,250	5,100
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	183,546	186,768	299,000	175,156	190,000	319,625
72480 FICA/MEDICARE	74,109	69,732	87,485	65,646	80,000	97,500
72485 IMRF	130,151	123,701	148,625	118,242	140,000	177,300
72550 R&M COMM RADIO EQUIP	9,843	850	15,000	464	15,000	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	2,535	1,569	2,500	77	2,500	2,500
72565 R&M - COMPUTER EQUIPMENT	4,925	704	7,500	652	7,500	7,500
72655 SOFTWARE LICENSING & SUPPORT	66,713	66,846	65,625	67,689	68,000	87,620
72720 DUES & SUBSCRIPTIONS	705	705	1,045	575	1,045	1,441
72750 SERVICE CONTRACTS	17,526	600	7,730	672	7,730	7,799
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,002	6,316	1,915	5,294	7,200	1,915
72974 EMPLOYEE RECOGNITIONS	583	460	750	258	750	750
73110 OFFICE SUPPLIES	4,515	6,640	8,000	7,102	8,000	9,200
73590 BOOKS/MANUALS/BROCHURES	62	0	500	0	500	750
74159 911 SOFTWARE AND EQUIP MAINT	0	31,460	33,035	25,167	25,167	25,665

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**17**      **POLICE**  
**210**     **COMMUNICATIONS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
<b>Total    *****</b>	1,485,174	1,429,780	1,803,455	1,346,711	1,616,737	2,042,040
<b>Total    COMMUNICATIONS</b>	1,485,174	1,429,780	1,803,455	1,346,711	1,616,737	2,042,040

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**215 CRIME PREVENTION**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
70000 *****						
71110 SALARIES	97,339	97,587	102,750	92,331	102,750	107,000
71112 OVERTIME	4,203	2,344	10,430	7,436	10,430	10,500
72110 POSTAGE	750	1,456	1,500	1,000	1,500	1,500
72140 TRAINING	11	150	240	265	265	240
72170 MEETINGS & CONFERENCES	749	125	750	502	750	750
72220 RECEPTION & MEALS	0	77	1,450	381	1,450	2,650
72310 PRINTING	1,486	1,660	2,000	1,350	2,000	2,085
72340 PHOTOGRAPHY	0	43	200	35	200	200
72430 EMPLOYEE HEALTH & LIFE	38,480	40,887	48,000	37,016	43,000	48,000
72480 FICA/MEDICARE	7,034	6,918	8,360	6,780	7,900	8,450
72485 IMRF	13,812	13,783	14,930	13,284	14,930	15,900
72655 SOFTWARE LICENSING & SUPPORT	22	24	65	85	85	4,636
72720 DUES & SUBSCRIPTIONS	270	505	445	380	445	485
73110 OFFICE SUPPLIES	0	75	500	26	500	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	0	250	250
73600 POLICE OPERATING SUPPLIES	8,368	5,868	6,970	3,520	6,970	9,780
73830 SIGNS & SIGN MATERIALS	450	185	500	120	500	500
<b>Total *****</b>	<b>172,974</b>	<b>171,687</b>	<b>199,340</b>	<b>164,511</b>	<b>193,925</b>	<b>213,426</b>
<b>Total CRIME PREVENTION</b>	<b>172,974</b>	<b>171,687</b>	<b>199,340</b>	<b>164,511</b>	<b>193,925</b>	<b>213,426</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**217 CRIME FREE HOUSING**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
70000 *****						
71110 SALARIES	51,239	19,999	41,350	34,129	38,000	42,000
71112 OVERTIME	0	235	0	1,479	1,700	3,600
72110 POSTAGE	1,185	179	1,500	160	1,500	1,500
72170 MEETINGS & CONFERENCES	25	20	300	0	300	300
72220 RECEPTION & MEALS	172	43	300	145	300	1,300
72310 PRINTING	0	49	3,000	2,383	3,000	2,000
72430 EMPLOYEE HEALTH & LIFE	26,409	12,203	18,850	18,700	18,850	28,000
72480 FICA/MEDICARE	3,703	1,448	3,275	2,566	3,000	3,500
72485 IMRF	6,941	2,737	5,320	4,900	5,475	6,600
72655 SOFTWARE LICENSING & SUPPORT	11	12	30	43	50	30
72720 DUES & SUBSCRIPTIONS	300	350	400	300	400	400
73110 OFFICE SUPPLIES	0	0	0	9	10	0
73600 POLICE OPERATING SUPPLIES	2,166	0	1,500	0	1,500	1,500
<b>Total *****</b>	<b>92,151</b>	<b>37,275</b>	<b>75,825</b>	<b>64,814</b>	<b>74,085</b>	<b>90,730</b>
<b>Total CRIME FREE HOUSING</b>	<b>92,151</b>	<b>37,275</b>	<b>75,825</b>	<b>64,814</b>	<b>74,085</b>	<b>90,730</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**220 PATROL**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
70000 *****						
71110 SALARIES	5,044,543	4,853,253	5,216,250	4,514,887	4,980,000	5,343,000
71112 OVERTIME	647,436	1,027,351	767,000	905,283	985,000	1,000,000
71125 PART TIME HELP - PENSIONABLE	9,164	11,947	15,850	2,911	2,911	0
71127 PART TIME HELP - NON-PENSIONABLE	254,795	227,944	337,425	167,691	190,000	245,200
72127 MOBILE DATA COMMUNICATIONS	20,823	21,859	24,960	20,291	24,960	24,960
72140 TRAINING	25,243	51,532	43,865	26,027	43,865	46,165
72170 MEETINGS & CONFERENCES	225	255	204	80	204	204
72230 PRISONER CARE	3,985	3,722	4,490	3,766	4,490	4,490
72240 ANIMAL CARE	11,672	12,386	13,375	3,175	13,375	13,100
72430 EMPLOYEE HEALTH & LIFE	1,087,058	978,358	1,218,500	925,260	1,019,000	1,247,500
72480 FICA/MEDICARE	99,036	101,606	116,600	89,949	105,000	110,000
72485 IMRF	4,206	4,638	5,000	796	800	0
72530 R&M-MACHINERY & EQUIPMENT	2,022	8,972	5,695	1,408	5,695	8,195
72552 R&M CAMERA/MONITORING SYSTEMS	623	1,589	1,500	0	1,500	1,500
72565 R&M - COMPUTER EQUIPMENT	1,149	223	1,000	2,947	3,700	1,000
72567 R&M- MOBILE DATA EQUIPMENT	639	1,121	2,000	0	2,000	2,000
72655 SOFTWARE LICENSING & SUPPORT	2,049	5,335	6,430	7,837	8,000	17,065
72720 DUES & SUBSCRIPTIONS	650	439	0	0	0	0
72753 TOWING SERVICE	1,666	1,922	2,025	780	2,025	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	1,995	14,000	0	14,000	14,000
72855 MEDICAL SERVICES	487	360	2,850	1,645	2,850	2,850
73550 CHEMICAL SUPPLIES	974	401	2,300	0	2,300	1,600

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**220 PATROL**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
73590 BOOKS/MANUALS/BROCHURES	0	0	290	146	290	290
73600 POLICE OPERATING SUPPLIES	3,081	8,600	9,800	10,769	11,500	8,890
73610 UNIFORMS (SSERT)	624	972	2,750	2,526	2,750	2,000
73760 AMMUNITION & TARGETS	17,802	19,022	25,825	11,132	25,825	22,505
74618 PD BODY ARMOR	0	0	0	0	0	12,600
<b>Total *****</b>	7,239,952	7,345,802	7,839,984	6,699,306	7,452,040	8,131,139
<b>Total PATROL</b>	7,239,952	7,345,802	7,839,984	6,699,306	7,452,040	8,131,139

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**17 POLICE**  
**225 INVESTIGATIONS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
70000 *****						
71110 SALARIES	477,670	481,940	498,000	447,006	498,000	522,000
71112 OVERTIME	68,053	61,770	71,600	73,275	86,000	71,600
71127 PART TIME HELP-NON-PENSIONABLE	20,288	3,577	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	383	336	420	319	420	441
72130 TRAVEL EXPENSES	1,108	0	3,000	505	3,000	3,000
72140 TRAINING	0	350	0	0	0	0
72170 MEETINGS & CONFERENCES	789	167	2,000	108	2,000	2,000
72340 PHOTOGRAPHY	419	992	1,000	379	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	118,223	115,052	134,500	104,658	110,000	134,500
72480 FICA/MEDICARE	8,460	6,911	8,700	6,266	7,000	8,700
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	2,990	1,304	2,000	3,204	5,000	2,500
72567 R&M- MOBILE DATA EQUIPMENT	0	360	500	0	500	500
72630 RENT MACHINERY	452	0	500	0	500	0
72655 SOFTWARE LICENSING & SUPPORT	1,604	2,197	7,070	5,835	7,070	10,720
72720 DUES & SUBSCRIPTIONS	1,125	715	1,475	1,127	1,475	1,475
72750 CONTRACT SERVICES	0	20,777	25,000	1,460	25,000	25,000
72852 INVESTIGATION SERVICES	7,083	4,363	4,000	3,088	4,000	14,000
73110 OFFICE SUPPLIES	391	499	1,000	759	1,000	1,000
73550 CHEMICAL SUPPLIES	2,152	3,001	3,000	2,424	3,000	3,500
73590 BOOKS/MANUALS/BROCHURES	83	0	345	0	345	345
73600 POLICE OPERATING SUPPLIES	5,701	6,037	8,750	6,153	10,550	9,250

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**17**      **POLICE**  
**225**     **INVESTIGATIONS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
<b>Total    *****</b>	716,974	710,348	773,360	656,566	766,360	812,031
<b>Total    INVESTIGATIONS</b>	716,974	710,348	773,360	656,566	766,360	812,031

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01      GENERAL FUND**  
**17      POLICE**  
**230     D.A.R.E.**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
70000 *****						
71110 SALARIES	619	669	0	0	0	0
71112 OVERTIME	23,042	21,919	24,550	22,449	24,550	24,550
71127 PART TIME HELP - NON-PENSIONABLE	93	83	0	0	0	0
72480 FICA/MEDICARE	268	251	360	241	360	360
72655 SOFTWARE LICENSING & SUPPORT	0	0	42	128	128	85
<b>Total *****</b>	<b>24,022</b>	<b>22,922</b>	<b>24,952</b>	<b>22,818</b>	<b>25,038</b>	<b>24,995</b>
<b>Total D.A.R.E.</b>	<b>24,022</b>	<b>22,922</b>	<b>24,952</b>	<b>22,818</b>	<b>25,038</b>	<b>24,995</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

<b>01</b>	<b>GENERAL FUND</b>						
<b>17</b>	<b>POLICE</b>						
<b>235</b>	<b>MUSIC THEATRE</b>						
<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
70000 *****							
71110 SALARIES		51,464	36,319	41,000	36,947	38,000	41,000
71112 OVERTIME		116,932	124,220	112,500	150,811	154,000	112,500
71127 PART TIME - NON-PENSIONABLE		0	243	0	0	0	0
72480 FICA/MEDICARE		5,985	5,311	6,200	5,254	5,400	6,200
72485 IMRF		2,392	2,145	2,550	1,377	1,400	2,550
72552 R&M CAMERA/MONITORING SYSTEMS		199	0	250	0	250	250
72565 R&M - COMPUTER EQUIPMENT		233	0	500	246	500	500
72855 MEDICAL SERVICES		0	0	200	0	200	200
73110 OFFICE SUPPLIES		162	0	150	0	150	250
73550 CHEMICAL SUPPLIES		5,981	2,990	4,000	0	4,000	4,000
73570 ELECTRICAL SUPPLIES		0	133	300	0	300	300
73600 POLICE OPERATING SUPPLIES		186	124	150	156	156	300
73610 UNIFORMS		2,404	1,139	1,700	858	1,700	1,700
<b>Total *****</b>		<b>185,938</b>	<b>172,624</b>	<b>169,500</b>	<b>195,649</b>	<b>206,056</b>	<b>169,750</b>
<b>Total MUSIC THEATRE</b>		<b>185,938</b>	<b>172,624</b>	<b>169,500</b>	<b>195,649</b>	<b>206,056</b>	<b>169,750</b>
<b>Total POLICE</b>		<b>13,527,433</b>	<b>13,607,875</b>	<b>15,045,709</b>	<b>12,563,549</b>	<b>14,278,748</b>	<b>15,802,692</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**19 FIRE SUPPRESSION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	1,986,984	2,147,841	2,671,750	2,046,779	2,358,000	2,925,225
71112 OVERTIME	185,308	202,562	216,250	220,361	241,000	226,100
72110 POSTAGE	810	912	928	872	928	939
72120 TELEPHONE COMMUNICATIONS	61,636	68,357	73,270	58,958	70,000	55,000
72122 WIRELESS FIRE ALARM	2,640	3,254	3,260	2,400	3,020	3,260
72125 PAGERS	10,173	9,410	11,160	7,246	9,000	11,160
72127 MOBILE DATA COMMUNICATIONS	2,767	2,737	4,560	3,535	4,000	4,560
72140 TRAINING	11,928	10,242	30,532	20,522	22,500	13,500
72145 TRAINING TUITION	9,109	18,893	18,900	27,302	32,000	48,315
72150 MEDICAL EXAMS/PHYSICALS	0	0	1,000	0	1,000	1,000
72170 MEETINGS & CONFERENCES	2,782	4,254	3,500	255	3,500	4,250
72220 RECEPTION & MEALS	2,459	2,426	2,000	2,221	2,500	2,250
72310 PRINTING	779	1,606	3,025	711	3,025	3,025
72345 MICROFILM/DIGITAL IMAGING	5,000	1,969	3,000	0	3,000	3,000
72421 LIABILITY INSURANCE	3,453	3,491	3,500	3,458	3,458	3,505
72430 EMPLOYEE HEALTH & LIFE	0	3,292	0	2,498	3,000	2,500
72446 EMPLOYMENT COSTS	0	4,455	7,100	7,141	7,500	7,450
72475 DEFERRED COMP CONTRIBUTION	104,367	112,766	144,850	112,560	130,000	157,560
72480 FICA	175,934	188,345	221,500	182,141	199,000	241,385
72490 DISABILITY INSURANCE	5,109	5,292	5,300	5,292	5,292	5,300
72524 REPAIR & REPL FURNITURE & FIXTURES	0	9,451	10,000	2,809	10,000	20,000
72530 R & M - MACHINERY & EQ	12,629	16,096	14,000	12,311	14,000	14,000
72540 R & M - MOTOR VEHICLES	64,557	84,539	80,000	56,951	80,000	80,000
72541 INSURANCE DEDUCTIBLE	12,759	3,663	10,000	13,901	15,000	10,000



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**19 FIRE SUPPRESSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72550 R & M - RADIOS	4,760	2,341	5,000	1,000	5,000	6,020
72552 R&M CAMERA/MONITORING SYSTEMS	500	329	1,000	1,030	1,030	1,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	250	0	250	250
72570 R & M - TIRES & TUBES	11,032	5,731	12,000	7,115	12,000	12,000
72578 R&M AIRPAKS	21,616	24,882	25,500	22,032	25,500	50,925
72630 EQUIPMENT RENTAL	10,392	6,600	10,454	10,108	10,108	10,392
72644 CART EXPENSES	704	1,162	1,000	1,000	1,000	1,000
72655 SOFTWARE LICENSING & SUPPORT	12,420	12,503	16,750	16,490	16,750	35,925
72710 TOWEL & LAUNDRY SERVICES	499	551	0	0	0	500
72720 DUES & SUBSCRIPTIONS	4,438	4,379	4,455	5,588	5,600	7,821
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,002	1,022	1,014	0	1,014	1,014
72846 TESTING SERVICES	1,188	1,434	7,900	4,766	5,900	10,720
72974 EMPLOYEE RECOGNITIONS	0	1,000	0	1,085	1,085	4,000
73110 OFFICE SUPPLIES	2,917	3,196	3,000	3,064	3,200	3,000
73115 MEDICAL SUPPLIES	3,944	2,411	5,000	4,239	4,500	5,500
73410 EXPENDABLE TOOLS	13,668	3,277	8,000	3,046	8,000	9,500
73530 GASOLINE	14,002	15,128	22,500	12,579	14,000	18,750
73535 OIL	0	0	0	326	500	300
73540 MISCELLANEOUS FUELS	328	102	400	0	0	400
73545 DIESEL	27,180	39,004	47,500	35,120	37,000	46,000
73550 CHEMICAL SUPPLIES	959	555	1,000	0	1,000	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	1,819	1,213	2,500	395	2,000	2,500
73580 JANITORIAL SUPPLIES	4,293	5,626	5,000	4,803	5,000	6,000
73610 UNIFORMS	36,186	41,807	51,000	35,072	51,000	55,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**19 FIRE SUPPRESSION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73870 OTHER OPERATING SUPPLIES	11,463	8,633	12,000	6,427	12,000	12,000
74184 HOSE	9,891	9,832	10,000	9,814	10,000	10,000
74614 AIRPACK MASKS	0	0	13,665	13,529	13,665	13,665
74619 BUNKER GEAR	47,919	44,516	49,500	24,294	49,574	55,000
<b>Total FIRE SUPPRESSION</b>	<b>2,904,303</b>	<b>3,143,087</b>	<b>3,855,773</b>	<b>3,013,146</b>	<b>3,517,399</b>	<b>4,223,466</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**20 FIRE PREVENTION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	333,766	389,431	394,950	345,323	380,000	424,900
71112 OVERTIME	25,456	23,701	22,500	15,800	18,000	23,600
71125 PART TIME HELP - PENSIONABLE	77,330	84,359	113,400	77,356	90,000	150,700
71127 PART TIME HELP - NON-PENSIONABLE	24,726	18,735	35,280	22,600	27,500	36,300
72110 POSTAGE	1,771	2,229	2,325	1,835	2,325	2,212
72120 TELEPHONE COMMUNICATIONS	2,886	3,137	3,090	2,142	2,500	2,100
72127 MOBILE DATA COMMUNICATIONS	1,844	1,824	2,074	1,672	1,900	3,514
72130 TRAVEL EXPENSE	8	337	450	1,769	2,250	450
72140 TRAINING	2,391	2,060	3,735	1,688	3,735	6,585
72143 TUITION REIMBURSEMENT	2,600	3,600	4,305	3,600	4,305	4,800
72170 MEETINGS & CONFERENCES	1,430	787	1,450	592	1,450	500
72220 RECEPTION & MEALS	1,708	1,856	2,500	1,976	2,500	2,400
72310 PRINTING	2,547	4,199	4,000	4,573	5,000	4,500
72340 PHOTOGRAPHY	66	0	200	125	200	200
72345 MICROFILM/DIGITAL IMAGING	10,128	3,411	3,500	2,117	3,500	2,000
72350 BLUEPRINTING & MAPPING	0	2,254	2,000	0	2,000	1,000
72430 EMPLOYEE HEALTH & LIFE	102,939	99,920	120,000	92,766	105,000	123,000
72480 FICA	32,106	36,771	44,585	33,138	41,000	48,670
72485 IMRF	59,611	69,944	76,390	61,840	70,000	86,250
72540 R & M - MOTOR VEHICLES	1,154	2,326	2,500	141	2,000	2,000
72550 R & M RADIOS	0	0	250	0	0	250
72565 R&M - COMPUTER EQUIPMENT	720	321	1,500	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	8,371	9,157	10,402	8,756	10,402	9,937
72720 DUES & SUBSCRIPTIONS	2,274	1,668	2,477	1,255	2,477	2,522

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**20 FIRE PREVENTION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72750 SERVICE CONTRACTS	2,210	2,528	2,530	0	2,530	2,530
72974 EMPLOYEE RECOGNITIONS	0	0	0	0	0	1,000
73110 OFFICE SUPPLIES	1,417	899	1,500	864	1,000	1,500
73530 GASOLINE	5,734	7,034	9,000	5,698	6,000	8,250
73535 OIL	0	33	0	188	250	300
73595 PAMPHLETS	1,714	499	1,000	591	1,000	1,000
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	4,745	3,631	4,800	3,642	4,800	5,000
73606 CPR SUPPLIES	0	2,618	2,496	2,578	2,600	2,719
73610 UNIFORMS	2,472	1,141	3,400	1,904	3,400	3,400
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	653	667	1,500	0	1,000	1,000
73830 SIGNS & SIGN MATERIALS	0	20	100	0	0	100
73870 OTHER OPERATING SUPPLIES	526	393	750	754	755	750
73872 KNOX BOX MAINTENANCE	401	0	500	364	500	500
73875 GRANT EXPENDITURES	5,525	0	0	0	1,000	0
73880 ACCREDITATION EXPENSES	0	6,282	9,600	9,824	9,824	4,850
<b>Total FIRE PREVENTION</b>	<b>721,229</b>	<b>787,772</b>	<b>891,039</b>	<b>707,471</b>	<b>812,703</b>	<b>971,289</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**21 EMERGENCY MANAGEMENT AGENCY**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
71120 SALARIES-GRANT FUNDED	3,070	730	1,900	0	1,900	0
71125 PART TIME HELP - PENSIONABLE	69,600	99,121	95,100	82,542	91,000	105,680
71127 PART TIME HELP - NON-PENSIONABLE	6,584	6,334	9,200	6,020	9,200	9,400
72110 POSTAGE	92	101	250	60	150	200
72120 TELEPHONE COMMUNICATIONS	5,241	4,849	5,725	3,693	5,725	4,800
72125 PAGERS	3,918	3,535	4,200	2,784	4,200	3,500
72127 MOBILE DATA COMMUNICATIONS	1,383	1,368	2,400	1,863	2,400	3,020
72130 TRAVEL EXPENSE	447	358	900	255	900	900
72140 TRAINING	2,633	333	3,000	701	2,000	2,470
72143 TUITION REIMBURSEMENT	0	0	0	0	0	13,320
72150 MEDICAL EXAMS/DRUG TESTS	0	0	500	0	500	500
72170 MEETINGS & CONFERENCES	2,251	1,589	3,000	1,206	3,000	2,450
72220 RECEPTION & MEALS	2,558	1,962	3,000	1,607	3,000	3,000
72310 PRINTING	16	189	500	460	500	500
72330 LEGAL NOTICES & ADVERTISING	0	0	0	0	0	2,500
72430 EMPLOYEE HEALTH & LIFE	0	190	0	110	150	14,025
72446 EMPLOYMENT COSTS	0	0	0	10	10	0
72480 FICA	6,519	8,297	8,400	6,913	7,700	8,800
72485 IMRF	9,796	14,382	13,800	11,745	13,000	15,200
72530 R & M - MACHINERY & EQ	5,427	2,709	3,600	2,493	3,600	3,600
72540 R & M - MOTOR VEHICLES	7,594	6,442	7,400	3,325	6,900	7,400
72550 R & M - RADIOS	2,737	1,764	3,000	250	2,850	3,000
72565 R&M - COMPUTER EQUIPMENT	418	697	2,025	130	2,025	1,500
72575 R & M SIRENS	6,210	6,210	6,500	6,355	6,500	6,500

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**21 EMERGENCY MANAGEMENT AGENCY**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72655 SOFTWARE LICENSING & SUPPORT	4,856	4,952	5,230	5,511	5,515	6,275
72720 DUES & SUBSCRIPTIONS	529	762	822	694	822	765
72750 SERVICE CONTRACTS	0	1,478	2,050	2,188	2,320	2,460
72790 CONTRACT SERVICES	0	0	0	0	0	2,500
72792 EMERGENCY DISASTER PLAN	30	328	1,500	522	1,500	3,000
72795 WEATHER COMPUTER SERVICE	1,950	1,839	2,000	1,905	2,000	2,000
72856 AMBULANCE SERVICE	605,699	605,699	606,000	555,224	606,000	606,000
72988 MARKETING/RECRUITMENT	1,563	1,306	3,000	400	2,000	3,000
73110 OFFICE SUPPLIES	306	669	600	407	600	600
73530 GASOLINE	11,154	12,799	17,550	10,300	13,650	15,000
73535 OIL	0	0	0	513	550	0
73593 PUBLIC INFORMATION	490	0	1,500	0	1,500	1,500
73610 UNIFORMS	2,844	3,136	3,600	1,502	3,000	3,600
73875 GRANT EXPENDITURES	64,666	2,389	2,750	1,158	2,000	0
<b>Total EMERGENCY MANAGEMENT AGENCY</b>	<b>830,581</b>	<b>796,517</b>	<b>821,002</b>	<b>712,846</b>	<b>808,667</b>	<b>858,965</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**23 ROAD & BRIDGE**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	1,462,456	1,355,247	1,521,700	1,232,937	1,346,000	1,556,400
71112 OVERTIME	176,799	111,598	228,500	87,334	120,000	225,000
71125 PART TIME HELP - PENSIONABLE	44,671	36,061	47,600	37,490	45,000	46,000
71127 PART TIME HELP - NON-PENSIONABLE	49,047	47,102	71,600	42,734	43,000	61,700
72110 POSTAGE	1,984	124	2,500	1,064	2,500	2,500
72120 TELEPHONE COMMUNICATIONS	5,573	4,979	4,920	3,802	4,500	4,920
72125 PAGERS	2,541	2,542	2,700	1,567	1,900	2,000
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	1,620
72140 TRAINING	2,479	617	3,000	2,879	3,530	3,000
72170 MEETINGS & CONFERENCES	106	244	700	583	700	700
72220 RECEPTION & MEALS	619	208	1,000	69	850	1,000
72266 VEHICLE INSPECTION	1,942	1,921	2,150	1,816	2,150	2,150
72310 PRINTING	320	940	1,000	3,224	3,500	2,000
72330 LEGAL NOTICES & ADVERTISING	0	1,378	1,500	2,129	2,129	2,000
72340 PHOTOGRAPHY	0	19	400	0	400	400
72350 BLUEPRINTING & MAPPING	0	0	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	365,344	333,124	448,600	315,838	400,000	464,000
72435 POST EMPLOYMENT BENEFITS	26,569	27,885	36,000	28,092	30,000	48,700
72446 EMPLOYMENT COSTS	2,000	700	500	520	520	500
72475 ICMA/PEBSO DEF INC PROG	1,298	1,250	1,250	1,154	1,250	1,250
72480 FICA	128,349	114,063	143,900	102,865	119,000	145,250
72485 IMRF	228,402	208,012	249,200	188,856	215,000	263,200
72510 ELECTRICITY	2,500	3,264	3,800	2,367	3,000	2,000
72512 WATER & SEWER	0	1,173	3,000	7,518	7,518	9,900

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01**  
**23**

**GENERAL FUND**  
**ROAD & BRIDGE**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72513 UTILITY LOCATING SERVICE	3,177	1,782	1,750	1,787	1,800	1,875
72525 R & M - LIFT STATION	2,615	0	5,000	0	0	5,000
72526 R & M - DRAINAGE	16,376	31,147	30,000	20,564	30,000	30,000
72530 R & M - MACHINERY & EQ	43,262	34,026	52,000	28,740	40,000	45,000
72540 R & M - MOTOR VEHICLES	47,536	20,903	50,000	20,106	30,000	40,000
72541 INSURANCE DEDUCTIBLE	35,343	25,533	50,000	24,429	40,000	50,000
72550 R & M - RADIOS	190	340	1,000	446	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	160	667	500	244	500	500
72630 RENT - EQUIPMENT & STORAGE	1,320	4,865	6,000	0	2,000	6,000
72635 DUPLICATING EXPENSE	664	1,426	1,000	495	1,200	1,000
72650 TUNE UP SOFTWARE & MAINT	1,500	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	19,688	19,497	18,590	13,048	18,590	19,345
72710 TOWEL & LAUNDRY SERVICES	588	514	1,000	918	1,000	1,000
72720 DUES & SUBSCRIPTIONS	1,100	1,221	1,220	3,658	4,000	6,420
72735 DRUG TESTING	1,125	315	1,000	460	1,000	1,000
72750 SERVICE CONTRACTS	1,767	1,653	2,000	2,142	2,500	2,500
72785 CONTRACT SNOW REMOVAL	79,025	61,060	224,000	122,490	174,000	229,600
72790 OTHER CONTRACTUAL SVCS	14,767	9,165	236,500	43,064	236,500	281,000
72795 CONTRACT SERVICES-REBILLABLE	2,268	10,103	4,000	1,875	3,000	4,000
72840 ENGINEERING SERVICES	59,981	134,113	225,000	59,409	125,000	80,000
72860 VEHICLE LICENSE	401	750	500	111	500	500
72870 SOIL TESTING	0	0	6,000	0	1,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	38,117	96,905	107,000	80,416	107,000	251,000
72882 LANDSCAPING AGREEMENT-FRKFORT SQ PR	0	8,500	8,500	8,500	8,500	8,500



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01**  
**23**

**GENERAL FUND**  
**ROAD & BRIDGE**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72890 REFUSE DISPOSAL	33,929	39,796	50,000	33,688	45,000	50,000
72974 EMPLOYEE RECOGNITIONS	0	805	0	338	338	2,000
73110 OFFICE SUPPLIES	1,988	1,533	2,000	2,467	2,500	2,500
73115 CONFECTIONARY SUPPLIES	1,698	982	1,300	1,083	1,300	1,300
73117 FIRST AID SUPPLIES	357	198	500	417	500	500
73410 EXPENDABLE TOOLS	3,719	4,970	5,000	6,711	7,000	7,000
73520 KEROSENE & LP GAS	203	181	200	203	203	200
73530 GASOLINE	38,766	45,081	65,250	39,900	45,000	56,250
73535 OIL	3,923	3,464	4,000	3,950	4,000	4,000
73545 DIESEL	57,268	48,673	95,000	49,962	50,000	80,000
73550 CHEMICAL SUPPLIES	1,024	542	9,000	8,068	9,000	10,000
73560 TIRES & TUBES	9,441	10,124	12,000	5,949	6,000	12,000
73570 ELECTRICAL SUPPLIES	58	46	100	11	100	0
73590 BOOKS/MANUALS/BROCHURES	643	133	500	535	535	1,000
73610 UNIFORMS	12,830	11,895	13,350	9,925	13,350	13,350
73620 PAINT SUPPLIES	1,772	7,319	10,000	1,359	4,000	10,000
73625 THERMO LANE MARKING	3,036	1,973	2,000	275	2,000	102,000
73630 PLUMBING SUPPLIES	10	25	100	0	100	100
73680 LANDSCAPING MATERIALS	33,536	14,860	20,000	7,519	20,000	20,000
73681 RETENTION MAINTENANCE	12,906	1,625	14,000	0	10,000	14,000
73710 LUMBER SUPPLIES	448	64	1,000	253	500	1,000
73730 WELDING SUPPLIES	745	863	700	820	820	700
73770 CONCRETE & MASONRY SUPPL	19,263	14,774	20,000	13,538	20,000	20,000
73780 ASPHALT/ROAD OIL & TAR	10,332	8,018	19,000	17,856	19,000	19,000

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**23 ROAD & BRIDGE**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
73790 SEWER TILE/CULV & REL SP	12,091	4,071	12,500	6,334	12,500	12,500
73810 SALT FOR ICE CONTROL	168,391	109,784	230,000	166,410	180,000	250,000
73812 ORGANIC DEICER	25,119	0	20,000	0	0	0
73830 SIGNS & SIGN MATERIALS	34,029	14,544	40,000	24,673	30,000	40,000
73840 HARDWARE	2,663	2,542	3,000	1,008	3,000	3,000
73845 SAFETY SUPPLIES	6,944	7,816	7,000	9,748	12,000	10,000
73850 STEEL SUPPLIES	0	0	1,000	451	1,000	1,000
73860 SAND, GRAVEL & ROCK	10,340	12,182	15,000	10,480	15,000	15,000
73870 OTHER OPERATING SUPPLIES	1,193	9,159	8,000	3,880	8,000	8,000
75200 SIDEWALK REPR/REPL/ADDL	77,786	63,172	65,000	69,617	75,000	83,000
<b>Total ROAD &amp; BRIDGE</b>	<b>3,460,420</b>	<b>3,158,150</b>	<b>4,554,780</b>	<b>2,995,168</b>	<b>3,779,483</b>	<b>4,767,030</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**24 ELECTRICAL**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	356,312	361,389	370,700	336,832	368,000	403,075
71112 OVERTIME	17,468	40,561	20,000	24,226	32,000	30,000
71125 PART TIME HELP - PENSIONABLE	20,013	18,792	22,950	17,700	21,000	23,650
71127 PART TIME HELP - NON-PENSIONABLE	9,306	8,734	17,750	13,378	13,378	18,100
72120 TELEPHONE COMMUNICATIONS	5,249	3,217	2,920	2,208	2,750	2,920
72125 PAGERS	731	694	750	229	300	300
72140 TRAINING	1,061	328	2,000	2,216	2,216	2,000
72170 MEETINGS & CONFERENCES	0	0	100	0	100	100
72220 RECEPTION & MEALS	248	83	500	0	500	500
72266 VEHICLE INSPECTIONS	859	919	1,100	887	1,100	1,100
72310 PRINTING	141	0	175	0	175	175
72430 EMPLOYEE HEALTH & LIFE	113,334	107,253	130,450	97,397	108,000	140,800
72435 POST EMPLOYMENT BENEFITS	18,015	14,749	17,300	13,234	15,000	17,300
72446 EMPLOYMENT COSTS	0	0	0	0	0	500
72480 FICA	30,346	32,321	33,650	29,332	33,300	36,350
72485 IMRF	54,312	59,784	57,625	53,395	60,000	65,800
72510 ELECTRICITY	244,770	230,508	279,700	209,566	251,000	251,000
72513 UTILITY LOCATING SERVICE	3,177	1,782	1,750	1,787	1,787	2,000
72530 R & M - MACHINERY & EQ	3,496	4,042	2,000	1,368	2,500	3,000
72540 R & M - MOTOR VEHICLES	11,577	5,548	10,000	3,799	6,500	10,000
72541 INSURANCE DEDUCTIBLE	10,015	6,922	10,000	1,088	5,000	10,000
72550 R & M - RADIOS	0	170	1,500	223	750	1,500
72565 R&M - COMPUTER EQUIPMENT	0	90	0	146	146	0
72630 RENT - MACHINERY & EQ	0	0	500	0	0	500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**24 ELECTRICAL**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72635 DUPLICATING EXPENSE	332	393	400	394	400	400
72655 SOFTWARE LICENSING & SUPPORT	2,656	2,658	2,755	1,108	2,755	2,885
72710 TOWEL & LAUNDRY SERVICES	588	514	750	737	750	750
72720 DUES & SUBSCRIPTIONS	297	303	310	351	360	360
72735 DRUG TESTING	0	150	250	220	250	250
72750 SERVICE CONTRACTS	1,016	971	1,350	1,233	1,350	1,595
72775 R & M - TRAFFIC SIGNALS	34,926	31,538	42,000	32,544	42,000	42,000
72840 ENGINEERING	0	460	1,000	0	500	1,000
72860 VEHICLE LICENSE	0	125	200	125	125	200
73110 OFFICE SUPPLIES	499	475	500	551	600	500
73115 CONFECTIONARY SUPPLIES	632	425	500	468	600	500
73117 FIRST AID SUPPLIES	149	44	200	179	200	200
73410 EXPENDABLE TOOLS	1,449	826	1,100	550	1,100	1,100
73520 KEROSENE & LP GAS	80	47	50	49	60	50
73530 GASOLINE	10,943	10,995	18,650	9,177	12,000	15,000
73535 OIL	1,148	656	1,800	638	1,200	1,800
73545 DIESEL FUEL	4,027	5,149	6,900	6,008	6,300	8,000
73550 CHEMICAL SUPPLIES	5	74	100	4	100	100
73560 TIRES & TUBES	0	832	1,000	1,007	1,500	1,000
73570 ELECTRICAL SUPPLIES	59,699	79,252	65,500	55,508	65,500	65,500
73590 BOOKS/MANUALS/BROCHURES	699	0	700	0	700	700
73610 UNIFORMS	3,079	2,293	3,500	2,493	3,500	3,500
73620 PAINT SUPPLIES	0	376	300	342	400	1,500
73680 LANDSCAPING MATERIALS	0	0	500	85	400	500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**24 ELECTRICAL**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73710 LUMBER SUPPLIES	72	0	0	0	0	0
73730 WELDING SUPPLIES	86	99	100	142	200	200
73770 CONCRETE & MASONRY SUPPL	329	1,026	1,000	218	500	1,000
73840 HARDWARE	132	140	200	234	400	200
73845 SAFETY SUPPLIES	3,388	3,702	3,500	3,412	3,500	3,500
73860 SAND, GRAVEL & ROCK	0	24	0	0	0	0
73870 OTHER OPERATING SUPPLIES	365	305	700	383	700	700
<b>Total ELECTRICAL</b>	1,027,026	1,041,738	1,139,235	927,171	1,073,452	1,175,660

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**25 MUNICIPAL BUILDINGS**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
71110 SALARIES	225,884	211,354	229,400	183,727	203,000	231,100
71112 OVERTIME	16,482	28,088	28,000	18,821	24,000	28,000
71127 PART TIME HELP - NON-PENSIONABLE	35,782	24,247	25,600	31,709	35,000	37,100
72120 TELEPHONE COMMUNICATIONS	266	1,837	2,205	1,835	2,000	2,205
72122 WIRELESS FIRE ALARM	660	813	810	600	810	810
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	1,080
72310 PRINTING	0	312	100	0	100	100
72330 LEGAL NOTICES & ADVERTISING	0	283	0	259	300	2,500
72430 EMPLOYEE HEALTH & LIFE	66,050	54,828	77,000	35,201	45,000	54,000
72435 POST EMPLOYMENT BENEFITS	1,104	1,225	1,200	767	1,000	11,200
72446 EMPLOYMENT COSTS	55	125	700	676	700	700
72480 FICA	21,093	19,779	22,350	17,832	20,500	22,700
72485 IMRF	34,104	33,405	36,700	28,507	33,500	37,325
72510 ELECTRICITY	2,986	2,808	3,000	2,530	3,000	3,000
72511 GAS	11,944	29,764	37,000	6,448	10,000	37,000
72512 WATER & SEWER	19,308	21,765	27,000	30,224	31,000	35,000
72520 R & M - BUILDINGS/STRUCT	13,705	13,181	21,000	21,183	22,000	21,000
72525 CUSTODIAL SERVICES	49,206	44,990	52,000	37,484	52,000	60,000
72530 R & M - MACHINERY & EQ	42,190	34,892	36,500	40,111	43,000	36,500
72535 R&M FIRE EXTINGUISHERS	2,039	2,045	2,500	2,072	2,100	2,500
72541 INSURANCE DEDUCTIBLE	11,192	230	10,000	0	5,000	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	1,000	0	500	2,000
72565 R&M - COMPUTER EQUIPMENT	0	242	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	3,429	3,539	3,685	2,046	3,700	3,835

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**25 MUNICIPAL BUILDINGS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72735 DRUG TESTING	55	110	0	0	0	300
72777 PHONE SYSTEM MAINTENANCE	26,753	22,552	35,000	32,663	35,000	35,000
72779 SHOOTING RANGE MAINTENANCE	13,935	8,640	19,000	16,656	20,000	24,150
72790 OTHER CONTRACTUAL SVCS	32,303	34,078	38,000	34,932	38,000	40,000
72840 ENGINEERING	445	2,579	10,000	5,310	7,000	10,000
72847 PLANNING SERVICES	0	2,000	0	0	0	0
72854 INSPECTION FEES	200	0	700	0	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	27,768	22,699	27,000	23,588	27,000	27,000
72974 EMPLOYEE RECOGNITIONS	0	0	0	0	0	1,000
73110 OFFICE SUPPLIES	526	628	1,000	903	1,000	1,000
73112 FLAGS/BANNERS	0	1,945	500	533	550	500
73115 CONFECTIONARY SUPPLIES	569	634	500	620	750	500
73410 EXPENDABLE TOOLS	1,885	1,984	2,000	1,820	2,000	2,000
73545 DIESEL FUEL	418	740	600	0	0	600
73550 CHEMICAL SUPPLIES	606	266	1,000	217	500	1,000
73570 ELECTRICAL SUPPLIES	4,268	5,960	8,000	3,552	8,000	10,000
73580 JANITORIAL SUPPLIES	17,645	8,385	18,000	12,211	16,000	18,000
73610 UNIFORMS	1,482	2,200	2,200	1,476	2,200	2,200
73620 PAINT SUPPLIES	444	554	1,500	12	500	1,500
73630 PLUMBING SUPPLIES	2,461	3,026	2,100	1,861	2,100	2,100
73680 LANDSCAPING MATERIALS	3,650	24	4,000	115	2,000	4,000
73710 LUMBER SUPPLIES	22	55	300	0	0	300
73770 CONCRETE	47	988	500	0	500	500
73780 ASPHALT	0	0	500	0	500	500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**25 MUNICIPAL BUILDINGS**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
73840 HARDWARE	1,196	1,060	1,500	866	1,000	1,500
73870 OTHER OPERATING SUPPLIES	4,572	4,596	8,000	2,690	4,000	8,000
74110 FURNITURE REPR/REPL	479	3,448	2,000	1,402	2,000	2,000
<b>Total MUNICIPAL BUILDINGS</b>	<b>699,208</b>	<b>658,903</b>	<b>801,650</b>	<b>603,459</b>	<b>709,510</b>	<b>834,005</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**30 BUILDING DEPARTMENT**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71110 SALARIES	446,210	454,959	476,000	428,715	465,000	496,100
71112 OVERTIME	0	144	500	570	600	500
71125 PART TIME HELP - PENSIONABLE	22,563	20,473	25,050	18,386	23,000	25,750
71127 PART TIME HELP - NON-PENSIONABLE	263	0	3,550	3,746	3,750	1,000
72110 POSTAGE	1,931	1,832	2,160	1,806	2,000	2,160
72120 TELEPHONE COMMUNICATIONS	2,336	2,792	2,840	2,936	3,400	3,000
72127 MOBILE DATA COMMUNICATIONS	2,767	2,737	3,000	2,078	2,500	3,000
72130 TRAVEL EXPENSE	46	706	1,000	227	1,000	1,000
72140 TRAINING	2,414	1,550	4,855	580	1,400	4,000
72170 MEETINGS & CONFERENCES	364	215	810	130	810	800
72220 RECEPTION & MEALS	241	414	1,000	378	1,000	1,000
72310 PRINTING	1,155	1,256	2,316	698	1,300	2,325
72330 LEGAL NOTICES & ADVERTISING	0	789	500	0	500	1,500
72345 MICROFILM/DIGITAL IMAGING	0	0	5,000	0	0	5,000
72430 EMPLOYEE HEALTH & LIFE	132,134	132,075	155,000	113,171	135,000	156,500
72435 POST EMPLOYMENT BENEFITS	10,215	10,224	12,600	9,076	12,600	11,500
72446 EMPLOYMENT COSTS	0	0	500	0	500	1,400
72480 FICA	34,892	35,291	38,550	33,739	38,000	40,100
72485 IMRF	64,196	65,991	69,530	62,428	69,530	75,300
72540 R & M - MOTOR VEHICLE	3,881	4,322	6,900	2,144	3,000	6,000
72560 R & M - OFFICE EQUIPMENT	600	269	1,500	0	1,500	1,500
72565 R&M - COMPUTER EQUIPMENT	0	0	300	0	300	300
72655 SOFTWARE LICENSING & SUPPORT	7,981	8,053	8,637	8,480	8,650	8,245
72710 TOWEL & LAUNDRY SERVICES	0	147	150	0	150	300

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**30 BUILDING DEPARTMENT**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72720 DUES & SUBSCRIPTIONS	702	1,185	1,349	922	1,200	1,360
72750 SERVICE CONTRACTS	0	600	600	852	860	900
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	0	0	300	0	0	0
72840 ENGINEERING SERVICES	12,492	12,349	17,000	6,413	12,000	17,000
72841 ARCHITECTURAL FEES	16,514	26,592	27,000	49,147	52,000	97,000
72844 SPRINKLER REVIEW FEES	0	0	0	0	0	15,000
72853 ELEVATOR INSPECTIONS	23,883	16,141	17,000	16,369	17,000	17,000
72974 EMPLOYEE RECOGNITIONS	0	0	0	0	0	500
73110 OFFICE SUPPLIES	2,756	2,803	3,500	3,138	3,500	3,500
73115 MEDICAL SUPPLIES	16	83	300	66	300	300
73530 GASOLINE	7,930	8,748	14,220	6,778	11,000	11,250
73590 BOOKS/MANUALS/BROCHURES	59	219	1,040	90	1,040	640
73610 UNIFORMS	1,202	678	1,550	1,137	1,550	1,500
73870 OTHER OPERATING SUPPLIES	627	839	1,500	497	680	1,500
<b>Total BUILDING DEPARTMENT</b>	<b>800,370</b>	<b>814,476</b>	<b>907,607</b>	<b>774,697</b>	<b>876,620</b>	<b>1,015,730</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**31 PLANNING DEPARTMENT**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71110 SALARIES	261,312	253,741	227,000	202,606	227,500	239,350
71112 OVERTIME	0	14	0	428	500	0
71125 PART TIME HELP - PENSIONABLE	30,142	44,675	63,400	39,376	50,000	61,650
71127 PART TIME HELP - NON-PENSIONABLE	0	318	0	9,538	10,000	0
72110 POSTAGE	327	784	1,000	1,119	1,200	1,000
72120 TELEPHONE COMMUNICATIONS	973	1,222	1,765	1,349	1,765	1,600
72130 TRAVEL EXPENSE	133	735	540	248	540	1,840
72140 TRAINING	2,901	605	3,390	100	3,390	1,920
72143 TUITION REIMBURSEMENT	10,180	12,440	6,700	0	0	0
72170 MEETINGS & CONFERENCES	1,380	2,423	4,220	3,034	3,500	4,000
72220 RECEPTION & MEALS	504	829	1,000	0	1,000	1,000
72310 PRINTING	2,168	6,191	5,000	239	5,000	5,000
72330 LEGAL NOTICES & ADVERTISING	0	50	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	56,492	53,771	62,100	45,443	51,000	62,500
72435 POST EMPLOYMENT BENEFITS	0	0	300	0	300	0
72446 EMPLOYMENT COSTS	0	100	500	0	500	500
72480 FICA	21,765	22,278	22,500	18,984	22,500	23,050
72485 IMRF	40,135	41,392	40,900	34,449	39,800	43,350
72540 R & M - MOTOR VEHICLE	154	140	300	108	1,300	300
72560 OFFICE EQUIPMENT	0	0	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	0	465	500	194	500	500
72655 SOFTWARE LICENSING & SUPPORT	3,698	3,624	5,977	6,035	6,200	3,280
72720 DUES & SUBSCRIPTIONS	2,906	3,668	3,742	2,853	3,540	3,842
72750 SERVICE CONTRACTS	0	600	5,000	4,642	4,650	900

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**31 PLANNING DEPARTMENT**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	898	0	500	0	500	0
72840 ENGINEERING SERVICES	24,694	21,216	25,000	15,546	25,000	25,000
72847 PLANNING SERVICES	32,372	8,484	25,000	7,312	19,900	25,000
73110 OFFICE SUPPLIES	1,070	1,805	1,500	2,568	2,600	2,000
73115 MEDICAL SUPPLIES	55	83	100	66	100	100
73530 GASOLINE	801	616	1,125	628	900	975
73590 BOOKS/MANUALS/BROCHURES	48	71	300	0	300	300
73870 OTHER OPERATING SUPPLIES	586	1,273	1,750	1,231	1,300	1,750
73875 GRANT FUNDED EXPENDITURES	5,000	80,819	0	4,815	5,000	0
<b>Total PLANNING DEPARTMENT</b>	<b>500,694</b>	<b>564,432</b>	<b>511,609</b>	<b>402,911</b>	<b>490,785</b>	<b>511,207</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**32 ECONOMIC DEVELOPMENT**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
71110 SALARIES	93,441	114,519	109,400	96,545	108,500	117,900
71125 PART TIME HELP - PENSIONABLE	71,811	74,638	81,800	69,726	79,000	87,250
72110 POSTAGE	235	538	250	117	250	250
72120 TELEPHONE COMMUNICATIONS	791	1,044	1,395	1,134	1,395	1,250
72130 TRAVEL EXPENSES	139	132	200	0	200	200
72170 MEETINGS & CONFERENCES	2,531	2,438	2,500	1,670	2,500	2,500
72220 RECEPTION & MEALS	857	460	1,200	224	1,200	1,200
72430 EMPLOYEE HEALTH & LIFE	14,355	12,393	19,000	6,050	8,000	11,600
72446 EMPLOYMENT COSTS	150	275	150	0	150	150
72480 FICA	12,664	14,234	14,725	12,750	14,500	15,700
72485 IMRF	22,895	26,409	26,600	23,343	26,600	29,550
72540 R&M - MOTOR VEHICLES	708	264	200	376	400	500
72565 R&M - COMPUTER EQUIPMENT	0	0	1,000	837	1,000	0
72653 WEBSITE MAINTENANCE SERVICES	1,211	131	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	2,770	2,667	3,030	2,898	3,030	2,325
72720 DUES & SUBSCRIPTIONS	2,939	13,131	13,392	13,520	13,550	13,550
72750 SERVICE CONTRACTS	0	0	0	420	420	500
72954 PROGRAMS	13,480	11,329	13,450	7,444	13,250	13,200
72987 MARKETING	0	4,421	5,000	4,395	5,000	2,500
73110 OFFICE SUPPLIES	359	244	500	214	350	500
73530 GASOLINE	1,345	1,253	1,913	1,080	1,450	1,650
73870 ACCREDITATION EXPENSES	0	0	0	0	0	3,500
<b>Total ECONOMIC DEVELOPMENT</b>	<b>242,681</b>	<b>280,520</b>	<b>295,705</b>	<b>242,743</b>	<b>280,745</b>	<b>305,775</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**35 MARKETING/COMMUNICATIONS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71125 PART TIME HELP - PENSIONABLE	86,335	79,185	91,000	79,551	89,000	132,500
71127 PART TIME HELP - NON-PENSIONABLE	12,790	22,074	26,525	17,230	22,500	32,600
72110 POSTAGE	721	2,674	3,200	1,047	1,500	3,000
72120 TELEPHONE COMMUNICATIONS	1,749	1,232	1,660	884	1,200	1,880
72130 TRAVEL EXPENSE	898	1,430	2,000	1,163	1,500	2,000
72170 MEETINGS & CONFERENCES	484	190	4,800	339	1,200	4,800
72220 RECEPTIONS & MEALS	599	1,571	1,500	88	500	1,500
72310 PRINTING	13,382	6,400	23,000	0	0	23,000
72430 EMPLOYEE HEALTH & LIFE	0	171	0	62	70	0
72446 EMPLOYMENT COSTS	0	2,495	0	307	310	0
72480 FICA	7,583	7,750	8,700	7,409	8,700	13,250
72485 IMRF	11,794	10,971	12,275	11,093	12,500	18,750
72530 R & M - EQUIPMENT	0	4,593	9,965	7,557	10,000	6,980
72560 OFFICE EQUIPMENT	0	0	0	0	700	0
72653 WEBSITE MAINTENANCE SERVICES	1,859	5,330	7,400	5,722	7,400	8,500
72655 SOFTWARE LICENSING	1,726	2,012	1,900	1,961	2,000	2,060
72720 DUES & SUBSCRIPTIONS	1,209	1,146	2,000	1,395	1,500	2,000
72790 OTHER CONTRACTUAL SVCS	0	0	0	0	0	1,000
72795 CONTRACT SERVICES	13,230	15,040	15,000	11,676	15,000	0
72923 MAIN STREET PROGRAMS	0	0	0	48	48	0
72954 PROGRAMS	94,496	99,134	159,500	103,156	103,200	141,300
72982 MUNICIPAL TV STATION	0	0	10,000	1,700	5,000	13,000
72985 TOURISM PROGRAMS	0	0	0	0	0	20,000
72986 TOURISM GRANT PROGRAMS	44,904	113,640	100,000	31,344	40,000	95,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**35 MARKETING/COMMUNICATIONS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
73110 OFFICE SUPPLIES	126	831	2,800	824	2,400	2,500
73112 FLAGS/BANNERS	0	330	0	0	0	9,600
<b>Total MARKETING/COMMUNICATIONS</b>	293,885	378,199	483,225	284,556	326,228	535,220

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**40 CIVIL SERVICE COMMISSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	7,808	7,744	8,150	7,222	8,000	8,300
72110 POSTAGE	146	174	300	53	300	300
72220 RECEPTION & MEALS	291	165	300	17	300	300
72310 PRINTING	0	0	100	0	100	100
72330 LEGAL NOTICES & ADVERTISING	6,367	2,230	8,000	0	1,500	8,000
72480 FICA	597	592	630	553	615	635
72720 DUES & SUBSCRIPTIONS	375	375	375	375	375	375
72846 TESTING SERVICES	15,296	36,764	11,000	15,235	17,500	20,925
72850 LEGAL SERVICES	0	0	1,000	0	1,000	1,000
73110 OFFICE SUPPLIES	50	106	200	188	200	200
<b>Total CIVIL SERVICE COMMISSION</b>	<b>30,930</b>	<b>48,150</b>	<b>30,055</b>	<b>23,643</b>	<b>29,890</b>	<b>40,135</b>



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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**42 VILLAGE BUS SERVICES**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
71110 SALARIES	1,978	1,936	3,100	547	1,500	3,000
71125 PART TIME HELP - PENSIONABLE	20,631	16,726	21,300	14,221	18,000	22,625
71127 PART TIME HELP - NON-PENSIONABLE	3,537	7,398	14,050	8,207	10,500	14,350
72120 TELEPHONE COMMUNICATIONS	209	182	255	250	280	300
72266 VEHICLE INSPECTION	45	47	50	47	50	50
72446 EMPLOYMENT COSTS	0	0	0	32	32	0
72480 FICA	1,960	1,922	3,010	1,744	2,300	3,075
72485 IMRF	3,021	2,479	3,070	2,032	2,900	3,700
72540 R&M-MOTOR VEHICLES	1,174	1,200	1,500	1,788	2,500	2,000
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	5,000	5,000
72550 R&M-RADIOS	0	0	50	0	50	50
73530 GASOLINE	3,729	0	0	0	0	0
73545 DIESEL	1,548	7,150	9,500	6,994	9,000	9,600
73560 TIRES & TUBES	0	1,269	400	0	0	1,000
73610 UNIFORMS	0	0	0	0	0	200
73870 OTHER OPERATING SUPPLIES	100	24	50	148	300	150
<b>Total VILLAGE BUS SERVICES</b>	<b>37,932</b>	<b>40,333</b>	<b>61,335</b>	<b>36,010</b>	<b>52,412</b>	<b>65,100</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**44 ENVIRONMENTAL CONTROL**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	1,161	310	1,600	209	400	1,600
72110 POSTAGE	88	0	50	0	50	50
72480 FICA	89	24	125	16	30	125
72977 CLEAN UP PROGRAM	1,129	815	1,200	0	1,200	1,450
73870 OTHER OPERATING SUPPLIES	101	365	250	0	250	550
<b>Total ENVIRONMENTAL CONTROL</b>	<b>2,568</b>	<b>1,514</b>	<b>3,225</b>	<b>225</b>	<b>1,930</b>	<b>3,775</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**45 ECONOMIC/COMMERCIAL COMMISSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	1,999	1,892	2,975	2,213	2,500	3,050
72110 POSTAGE	1,015	819	1,500	1,912	1,912	1,500
72220 RECEPTION & MEALS	3,400	4,128	4,200	3,883	3,900	4,500
72310 PRINTING	1,980	1,030	2,000	946	2,000	2,000
72480 FICA	153	149	225	178	200	235
72954 PROGRAMS	5,352	5,075	6,250	1,668	6,250	5,250
<b>Total ECONOMIC/COMMERCIAL COMMISSION</b>	<b>13,899</b>	<b>13,093</b>	<b>17,150</b>	<b>10,800</b>	<b>16,762</b>	<b>16,535</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**46 COMMUNITY RESOURCES**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,502	1,456	2,450	4,174	4,575	4,080
72110 POSTAGE	633	698	750	635	750	750
72170 MEETINGS & CONFERENCES	0	300	300	145	300	300
72220 RECEPTION & MEALS	308	409	500	79	200	500
72310 PRINTING	0	3,767	7,000	0	3,800	3,800
72480 FICA	115	114	185	319	360	335
72790 OTHER CONTRACTUAL SVCS	98	1,006	1,080	1,129	1,130	1,140
72920 SCHOLARSHIPS	6,240	6,463	6,500	6,128	6,500	6,500
72930 YOUTH IN GOVERNMENT	22	561	700	628	700	700
72981 DISCOVER TINLEY	20,254	25,533	19,100	7,559	19,100	24,850
72982 DISCOVER TINLEY TV PROD	3,379	1,873	2,000	1,525	1,800	3,000
73870 OTHER OPERATING SUPPLIES	1,274	731	750	255	550	750
<b>Total COMMUNITY RESOURCES</b>	<b>33,825</b>	<b>42,911</b>	<b>41,315</b>	<b>22,576</b>	<b>39,765</b>	<b>46,705</b>

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2014 APPROVED BUDGET  
Village of Tinley Park

01 GENERAL FUND  
47 ZONING BOARD OF APPEALS

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	376	121	850	305	350	850
72110 POSTAGE	259	151	500	131	300	500
72140 TRAINING	0	0	0	0	0	1,000
72330 LEGAL NOTICES & ADVERTISING	392	629	700	435	700	700
72480 FICA	29	9	65	23	30	65
73870 OTHER OPERATING SUPPLIES	57	221	200	0	200	200
<b>Total ZONING BOARD OF APPEALS</b>	<b>1,113</b>	<b>1,131</b>	<b>2,315</b>	<b>894</b>	<b>1,580</b>	<b>3,315</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**48 PLAN COMMISSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	1,855	1,012	3,175	1,244	2,000	3,175
72110 POSTAGE	721	1,516	1,000	65	1,000	1,000
72140 TRAINING	25	150	0	0	0	0
72170 MEETINGS & CONFERENCES	0	0	0	40	1,540	1,000
72220 RECEPTION & MEALS	140	1,858	500	0	500	500
72330 LEGAL NOTICES & ADVERTISING	2,732	10,916	5,000	1,924	2,900	5,000
72480 FICA	142	77	240	95	150	240
72720 DUES & SUBSCRIPTIONS	0	0	550	620	650	550
72790 OTHER CONTRACTUAL SVCS	0	1,925	0	1,096	1,100	0
<b>Total PLAN COMMISSION</b>	<b>5,615</b>	<b>17,454</b>	<b>10,465</b>	<b>5,084</b>	<b>9,840</b>	<b>11,465</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**50 VETERANS COMMISSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	958	1,578	1,600	1,617	1,875	2,000
72110 POSTAGE	3,525	0	3,500	143	500	1,000
72220 RECEPTION & MEALS	850	0	250	300	300	750
72430 EMPLOYEE HEALTH & LIFE	0	72	0	51	65	60
72480 FICA	73	123	100	129	145	150
72790 OTHER CONTRACTUAL SVCS	558	1,262	1,380	671	800	1,100
72920 AWARDS & SCHOLARSHIPS	100	0	600	0	600	300
72922 OVERSEAS MILITARY SUPPORT	1,058	0	1,000	0	500	1,000
72930 EDUCATION IN ART PUB BLG	720	627	1,200	0	600	1,200
72932 ARMED SERV REUNION BKFST	3,083	3,574	3,500	4,050	4,060	4,350
72934 VET/VOLUNTEER RECOG. PRG	649	421	2,000	167	1,000	1,000
72970 VET WELCOME HOME RECEPT	0	822	750	107	500	1,000
73112 FLAGS/BANNERS	877	1,525	1,710	489	1,000	1,710
<b>Total VETERANS COMMISSION</b>	<b>12,451</b>	<b>10,004</b>	<b>17,590</b>	<b>7,724</b>	<b>11,945</b>	<b>15,620</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**53 PACE BUS SERVICES**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	5,270	2,767	5,500	2,097	4,500	5,000
71125 PART TIME HELP - PENSIONABLE	33,204	34,711	39,650	30,830	37,650	41,000
71127 PART TIME HELP - NON-PENSIONABLE	24,559	21,307	26,075	22,291	26,075	26,600
72110 POSTAGE	94	4	10	4	10	10
72120 TELEPHONE COMMUNICATIONS	229	278	385	277	300	330
72266 VEHICLE INSPECTION	68	47	50	47	50	50
72310 PRINTING	148	0	0	0	0	0
72446 EMPLOYMENT COSTS	0	0	0	95	100	0
72480 FICA	4,688	4,390	5,425	4,160	5,225	5,500
72485 IMRF	5,069	5,029	6,275	4,488	6,275	6,550
72540 R & M - MOTOR VEHICLES	856	2,312	1,500	2,419	3,000	3,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	5,000	5,000
72550 R & M - RADIOS	0	0	50	0	50	50
72750 SERVICE CONTRACTS	8	0	0	0	0	0
72855 MEDICAL SERVICES	802	476	800	381	400	800
73545 DIESEL	6,406	7,829	10,450	7,499	9,000	10,000
73560 TIRES & TUBES	626	0	300	0	0	300
73610 UNIFORMS	0	0	0	0	0	300
73870 OTHER OPERATING SUPPLIES	126	80	100	205	300	100
<b>Total PACE BUS SERVICES</b>	<b>82,153</b>	<b>79,230</b>	<b>101,570</b>	<b>74,793</b>	<b>97,935</b>	<b>105,090</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**54 HISTORICAL PRESERVATION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	51	0	500	0	100	500
72110 POSTAGE	18	138	25	0	25	25
72480 FICA	4	0	40	0	8	40
72720 DUES & SUBSCRIPTIONS	445	395	500	395	500	500
72790 OTHER CONTRACTUAL SVCS	300	0	3,000	0	0	3,000
72841 ARCHITECT/PLANNING SRVCS	0	0	3,000	0	0	3,000
72921 HISTORIC SITES SUPPORT	5,000	5,000	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	0	100	100
<b>Total HISTORICAL PRESERVATION</b>	<b>5,818</b>	<b>5,533</b>	<b>12,165</b>	<b>5,395</b>	<b>5,733</b>	<b>12,165</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**55 TERM LIMIT COMMISSION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72110 POSTAGE	0	0	0	0	50	200
72130 TRAVEL EXPENSE	0	0	0	0	1,500	4,000
72170 MEETINGS & CONFERENCES	0	0	0	0	0	500
72220 RECEPTION & MEALS	0	0	0	0	200	3,000
72310 PRINTING	0	0	0	0	150	300
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	200
72790 OTHER CONTRACTUAL SERVIC	0	0	0	0	2,000	11,000
73110 OFFICE SUPPLIES	0	0	0	0	0	300
73870 OTHER OPERATING EXPENSES	0	0	0	0	0	500
<b>Total TERM LIMIT COMMISSION</b>	0	0	0	0	3,900	20,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**56 SENIOR SERVICES**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71125 PART TIME HELP - PENSIONABLE	0	11,086	13,800	10,608	12,100	14,925
71127 PART TIME HELP - NON-PENSIONABLE	8,964	1,265	2,050	825	1,200	2,050
72110 POSTAGE	958	1,379	900	743	1,040	1,400
72170 MEETINGS & CONFERENCES	0	55	0	0	0	0
72310 PRINTING & PUBLICATIONS	300	0	300	297	300	300
72480 FICA	686	947	1,225	875	1,025	1,300
72485 IMRF	0	633	1,945	1,478	1,800	2,150
72750 SERVICE CONTRACTS	0	0	345	0	345	0
72937 COMMUNITY CENTER	9,452	16,114	14,950	14,426	14,950	15,450
72954 PROGRAMS/EVENTS	1,546	1,102	1,400	1,698	1,700	1,900
73110 OFFICE SUPPLIES	461	849	1,000	846	900	1,000
<b>Total SENIOR SERVICES</b>	<b>22,367</b>	<b>33,430</b>	<b>37,915</b>	<b>31,796</b>	<b>35,360</b>	<b>40,475</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**57 SISTER CITIES COMMISSION**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
71127 PART TIME - NON-PENSIONABLE	0	232	550	484	550	600
72110 POSTAGE	65	0	100	0	100	100
72170 MEETINGS & CONFERENCES	30	0	0	0	0	0
72220 RECEPTION & MEALS	43	0	500	135	500	500
72430 EMPLOYEE HEALTH & LIFE	0	66	80	13	80	0
72480 FICA	0	18	45	37	45	50
72720 DUES & SUBSCRIPTIONS	715	1,395	715	40	715	715
72940 BUEDINGEN EXCHANGE VISIT	379	0	1,500	122	1,500	1,500
73870 OTHER CONTRACT SERVICES	350	35	500	0	500	500
<b>Total SISTER CITIES COMMISSION</b>	<b>1,582</b>	<b>1,746</b>	<b>3,990</b>	<b>831</b>	<b>3,990</b>	<b>3,965</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**96 TRANSFERS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
98006 TRANSFER TO LOCAL ROADS FUND	0	504,029	0	0	0	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	2,304,768	4,165,069	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	200,000	250,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEME	1,406,263	1,375,828	1,380,000	0	1,580,000	1,655,000
98040 TRANSFER TO DEBT SERVICE	350,000	350,000	350,000	350,000	350,000	350,000
98062 TRANSFER TO W/S CONSTRUCTION	0	356,793	0	0	0	0
98073 TRANSFER TO TRAIN STATION O & M FUND	34,000	25,000	66,450	40,000	54,000	98,000
98080 TRANSFER TO POLICE PENSION	1,584,771	2,204,191	2,030,000	1,976,286	1,979,060	1,920,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUS	0	98,827	127,080	0	116,266	154,380
<b>Total TRANSFERS</b>	<b>5,879,802</b>	<b>9,329,737</b>	<b>3,953,530</b>	<b>2,366,286</b>	<b>4,079,326</b>	<b>4,177,380</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**97 ECONOMIC INCENTIVES**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
79102 SALES TAX RESERVE II PARK CENTER	0	0	0	853	853	4,500
79123 SALES TAX RESERVE XVIII RYAN	714,013	719,362	735,000	765,619	1,100,000	551,000
79124 SALES TAX RESERVE XIX SORD	0	0	20,000	0	0	0
79125 SALES TAX RESERVE XX OH	0	0	52,000	0	69,000	74,000
79126 SALES TAX RESERVE XXI-FAMILY H/S	38,569	0	90,000	0	45,000	50,000
79127 SALES TAX RESERVE - PANDUIT	70,365	16,474	20,000	16,172	20,500	21,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	0	61,469	64,000	69,477	69,477	75,000
79129 SALES TAX RESERVE-TEC	271,644	550,252	570,000	504,817	680,000	550,000
79130 SALES TAX RESERVE - INT'L SUBARU	0	27,833	33,000	29,813	44,000	45,000
79131 SALES TAX RESERVE - INT'L MINI	0	0	33,000	13,916	17,500	18,000
79132 SALES TAX RESERVE - STEINER ELECT	0	0	20,000	18,714	27,000	28,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	0	0	110,000	70,083	124,000	175,000
79135 SALES TAX RES-ORLAND TOYOTA	0	0	25,000	0	0	0
79140 SALES TAX RESERVE-APPLE CHEVROLET	0	0	0	0	0	10,000
<b>Total ECONOMIC INCENTIVES</b>	<b>1,094,591</b>	<b>1,375,390</b>	<b>1,772,000</b>	<b>1,489,464</b>	<b>2,197,330</b>	<b>1,601,500</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**01**  
**98**

**GENERAL FUND**  
**CONTINGENCY**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
99000 CONTINGENCIES	65,652	37,763	250,000	58,641	250,000	250,000
<b>Total</b> CONTINGENCY	65,652	37,763	250,000	58,641	250,000	250,000
<b>Total</b> GENERAL FUND	36,415,805	40,883,609	41,210,277	31,565,521	38,609,164	43,442,713

# **Motor Fuel Tax**



Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			1,779,604	1,779,604			1,512,997		
Revenue	1,813,251	1,729,776	1,361,500	1,709,163	25.5%	347,663	1,333,237	-2.1%	(28,263)
Expenditures	979,699	2,683,857	3,486,096	3,486,096	0.0%	0	3,013,748	-13.6%	(472,348)
	833,552	(954,081)	(2,124,596)	(1,776,933)		347,663	(1,680,511)		444,085
Transfer In			1,510,326	1,510,326	0.0%	0	1,040,000	-31.1%	(470,326)
Transfers Out	0	0	1,510,326	1,510,326		0	1,040,000		(470,326)
Ending Cash Balance			1,165,334	1,512,997			872,486		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**05      MOTOR FUEL TAX**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
45300 MFT STATE ALLOTMENTS	1,481,605	1,416,490	1,350,000	1,362,813	1,362,813	1,310,000
45350 MFT GROWTH IMPACT ALLOC	305,467	299,722	0	299,695	299,695	0
45710 IDOT REIMBURSEMENTS	0	0	0	37,340	37,340	18,237
54027 CROSSING TILE SALES	0	400	0	3,515	3,515	0
65700 INTEREST - I/P	26,179	13,164	11,500	4,669	5,800	5,000
69006 TRANSFER FROM LRI FUND	0	0	1,114,326	0	1,114,326	1,040,000
69030 TRANSFER FROM CAP IMPROVEMENTS	0	0	396,000	0	396,000	0
<b>Total    MOTOR FUEL TAX</b>	<b>1,813,251</b>	<b>1,729,776</b>	<b>2,871,826</b>	<b>1,708,032</b>	<b>3,219,489</b>	<b>2,373,237</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

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**05      MOTOR FUEL TAX**

<b><i>Account Number</i></b>		<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
72840	ENGINEERING SERVICES	58,188	359,693	271,048	179,961	271,048	337,748
75200	SIDEWALK REPR/REPL	8,838	12,000	10,000	5,160	10,000	10,000
75405	OVERLAY PROGRAM	912,673	2,312,164	3,205,048	2,265,252	3,205,048	2,666,000
<b>Total    MOTOR FUEL TAX</b>		979,699	2,683,857	3,486,096	2,450,373	3,486,096	3,013,748

# **Local Roads Fund**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			1,499,023	1,499,023			1,328,997		
Revenue	297,490	438,792	910,500	973,500	6.9%	63,000	962,000	5.7%	51,500
Expenditures			27,500	29,200			27,500		
	297,490	438,792	883,000	944,300		63,000	934,500		51,500
Transfer In		504,029							
Transfers Out	0	0	1,114,326	1,114,326	0.0%	0	1,040,000	-6.7%	(74,326)
	0	504,029	(1,114,326)	(1,114,326)		0	(1,040,000)		74,326
Ending Cash Balance			1,267,697	1,328,997			1,223,497		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**06 LOCAL ROAD IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43010 VEHICLE LICENSE	292,025	432,728	755,000	548,953	750,000	750,000
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	0	0	150,000	179,895	210,000	200,000
65700 INTEREST - I/P	5,465	6,064	5,500	7,701	13,500	12,000
69001 TRANSFER FROM GENERAL FUND	0	504,029	0	0	0	0
<b>Total LOCAL ROAD IMPROVEMENTS</b>	<b>297,490</b>	<b>942,821</b>	<b>910,500</b>	<b>736,549</b>	<b>973,500</b>	<b>962,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**06      LOCAL ROAD IMPROVEMENTS**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72110 POSTAGE	0	0	9,100	10,786	10,800	9,100
72310 PRINTING	0	0	8,500	0	8,500	8,500
73210 ITEMS FOR RESALE	0	0	9,900	8,695	9,900	9,900
98005 TRANSFER TO MFT	0	0	1,114,326	0	1,114,326	1,040,000
<b>Total    LOCAL ROAD IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>1,141,826</b>	<b>19,481</b>	<b>1,143,526</b>	<b>1,067,500</b>

# Custom Seizures



Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			775,579	775,579			360,921		
Revenue	258,824	165,130	53,500	15,631	-70.8%	(37,869)	0	-100.0%	(53,500)
Expenditures	230,585	253,081	481,103	430,289	-10.6%	50,814	340,467	-29.2%	(140,636)
Ending Cash Balance			347,976	360,921			20,454		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
45410 CUSTOM SEIZURES DISTRIBS	179,106	159,049	50,000	2,288	2,288	0
45599 MISCELLANEOUS GRANTS	34,876	0	0	7,303	7,303	0
54999 MISCELLANEOUS REVENUE	33,205	0	0	2,340	2,340	0
65700 INTEREST - INVEST POOL	11,637	6,081	3,500	2,595	3,700	0
<b>Total CUSTOM SEIZURES FUND</b>	<b>258,824</b>	<b>165,130</b>	<b>53,500</b>	<b>14,526</b>	<b>15,631</b>	<b>0</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72140 TRAINING	0	5,906	0	0	0	0
73610 UNIFORMS	0	2,952	1,500	497	497	1,500
73875 GRANT FUNDED EXPENDITURES	33,058	0	0	0	0	0
74110 FURNITURE	3,660	0	0	0	0	0
74126 COMPUTERS	0	0	4,500	4,409	4,500	0
74128 COMPUTER EQUIPMENT	0	0	53,000	44,865	48,075	50,500
74150 RADIO & COMMUNICATION EQUIP	82,323	16,844	81,369	38,067	81,369	0
74159 COMPUTER SOFTWARE	10,000	2,305	9,600	8,690	8,690	0
74161 RADAR	11,796	0	0	0	0	3,600
74220 AUTOMOBILES	79,453	201,586	277,500	234,324	234,324	280,300
74604 IN CAR CAMERAS	1,034	0	0	0	0	0
74609 HELMUTS	0	2,999	0	0	0	0
74618 PD BODY ARMOUR	5,341	14,614	0	0	0	0
74626 RIOT GEAR	2,101	0	0	0	0	0
74628 STUN GUNS	0	0	800	0	0	800
74641 INTOXIMETER	0	5,875	0	0	0	0
75004 HVAC EQUIPMENT	0	0	8,684	8,684	8,684	0
75502 CCTV EQUIPMENT	0	0	44,150	5,000	44,150	3,767
79000 REFUNDS	1,819	0	0	0	0	0
<b>Total CUSTOM SEIZURES FUND</b>	<b>230,585</b>	<b>253,081</b>	<b>481,103</b>	<b>344,536</b>	<b>430,289</b>	<b>340,467</b>

# **Drug Enforcement**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			75,379	75,379			78,988		
Revenue	931	14,373	500	8,022	1504.4%	7,522	0	-100.0%	(500)
Expenditures	6,202	12,353	13,000	4,413	-66.1%	8,587	15,000	15.4%	2,000
Ending Cash Balance			62,879	78,988			63,988		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**10      DRUG ENFORCEMENT FUND**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
45420 DRUG FORFEITURES RECEIPTS	0	13,782	0	1,506	1,506	0
54999 MISCELLANEOUS REVENUE	0	0	0	6,016	6,016	0
65700 INTEREST-INVEST POOL	931	591	500	294	500	0
<b>Total    DRUG ENFORCEMENT FUND</b>	931	14,373	500	7,816	8,022	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**10      DRUG ENFORCEMENT FUND**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	4,000	4,000	6,000	3,500	3,500	8,000
72934 FORFEITURES PAID	0	8,353	0	913	913	0
74634 INVEST.SURVEILLANCE EQ	2,202	0	0	0	0	0
<b>Total    DRUG ENFORCEMENT FUND</b>	<b>6,202</b>	<b>12,353</b>	<b>13,000</b>	<b>4,413</b>	<b>4,413</b>	<b>15,000</b>

# Enhanced 911



# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			165,726	165,726			722,211		
Revenue	474,095	210,048	428,500	960,500	124.2%	532,000	517,000	20.7%	88,500
Expenditures	408,700	401,625	415,190	404,015	-2.7%	11,175	436,385	5.1%	21,195
	65,395	(191,577)	13,310	556,485		520,825	80,615		67,305
Transfer Funds In						0			0
Transfer Funds Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			179,036	722,211			802,826		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**11      ENHANCED 9-1-1 SERVICE FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
42030 9-1-1 SURCHARGE REVENUE	17,942	147,398	165,000	167,009	180,000	155,000
42032 911 SURCHARGE REVENUE- WIRE/ACH	148,494	1,097	0	0	0	0
42034 9-1-1 SURCHARGE -VOIP	83,498	59,325	62,000	40,286	42,000	40,000
42035 WIRELESS E911 REVENUE	220,267	0	200,000	707,583	735,000	320,000
65700 INTEREST - I/P	3,894	2,228	1,500	1,775	3,500	2,000
<b>Total    ENHANCED 9-1-1 SERVICE FUND</b>	<b>474,095</b>	<b>210,048</b>	<b>428,500</b>	<b>916,653</b>	<b>960,500</b>	<b>517,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**11      ENHANCED 9-1-1 SERVICE FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
71110 SALARIES	202,532	200,281	213,200	187,751	205,000	219,800
71112 OVERTIME	31,283	50,072	37,850	40,107	44,000	41,000
72127 MOBILE DATA COMMUNICATIONS	922	912	920	836	920	920
72430 EMPLOYEE HEALTH & LIFE	33,100	34,361	41,800	31,410	34,000	41,800
72480 FICA	17,641	18,887	19,475	17,240	19,050	20,000
72485 IMRF	31,780	34,514	35,900	31,633	35,000	37,600
72530 R&M EQUIPMENT	1,710	0	0	0	0	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	6,960
72790 AMERITECH 911	61,682	62,598	66,045	58,985	66,045	68,305
74159 SOFTWARE	24,443	0	0	0	0	0
74165 RADIO CONSOLE	0	0	0	162-	0	0
74240 UNIVERSAL POWER SUPPLY	3,607	0	0	0	0	0
<b>Total    ENHANCED 9-1-1 SERVICE FUND</b>	<b>408,700</b>	<b>401,625</b>	<b>415,190</b>	<b>367,800</b>	<b>404,015</b>	<b>436,385</b>

# **Hotel/Motel Tax**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			1,188,604	1,188,604			1,433,824		
Revenue	828,861	1,164,221	1,158,000	1,209,200	4.4%	51,200	1,225,000	5.8%	67,000
Expenditures	231,867	185,549	240,748	244,580	1.6%	(3,832)	269,280	11.9%	28,532
	596,994	978,672	917,252	964,620		55,032	955,720		38,468
Transfer Funds In						0			0
Transfer Funds Out	438,982	773,137	827,725	719,400	-13.1%	108,325	905,220	9.4%	77,495
	(438,982)	(773,137)	(827,725)	(719,400)		(108,325)	(905,220)		(77,495)
Ending Cash Balance			1,278,131	1,433,824			1,484,324		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**12 HOTEL/MOTEL TAX FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
42025 HOTEL/MOTEL TAX	814,623	1,154,815	1,150,000	1,180,360	1,200,000	1,220,000
48010 LATE PAYMENT FINES	1,710	404	0	0	0	0
54999 MISCELLANEOUS REVENUES	34	0	0	0	0	0
65700 INTEREST - I/P	12,494	9,002	8,000	5,315	9,200	5,000
<b>Total HOTEL/MOTEL TAX FUND</b>	<b>828,861</b>	<b>1,164,221</b>	<b>1,158,000</b>	<b>1,185,675</b>	<b>1,209,200</b>	<b>1,225,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**12 HOTEL/MOTEL TAX FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72331 PROMOTIONAL ADVERTISING	83	0	0	0	0	0
72510 ELECTRICITY	718	873	810	873	810	950
72720 DUES & SUBSCRIPTIONS	10,000	15	0	0	0	0
72790 OTHER CONTRACT SERVICES	2,788	0	0	0	0	0
72840 ENGINEERING SERVICES	0	0	0	29,570	33,770	0
72845 ACCOUNTING & AUDIT SERV	3,000	1,000	15,000	2,000	5,000	15,000
72849 CONSULT. SERV & STUDIES	36,527	0	10,000	0	5,000	10,000
73830 SIGNS & SIGN MATERIALS	0	0	28,938	0	0	57,330
79107 CSCVB	174,751	183,661	186,000	172,678	200,000	186,000
79118 ECONOMIC INCENTIVE UGN	4,000	0	0	0	0	0
98001 TRANSFER TO GENERAL	293,885	388,199	438,525	256,994	299,000	495,220
98030 TRANSFER TO CAPITAL IMPROVEMENT	31,450	0	0	0	0	0
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	73,619	384,938	383,200	393,453	420,000	407,000
98062 TRANSFER TO W/S CONSTRUCTION	40,028	0	0	0	0	0
98083 TRANSFER TO MAINSTREET	0	0	6,000	400	400	3,000
<b>Total HOTEL/MOTEL TAX FUND</b>	<b>670,849</b>	<b>958,686</b>	<b>1,068,473</b>	<b>855,968</b>	<b>963,980</b>	<b>1,174,500</b>

# **Fire Alarm System Fund**



# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			574,523	574,523			753,622		
Revenue	361,112	370,348	362,880	342,150	-5.7%	(20,730)	366,180	0.9%	3,300
Expenditures	128,197	112,505	389,373	163,051	-58.1%	226,322	393,930	1.2%	4,557
Ending Cash Balance			548,030	753,622			725,872		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43070 FIRE ALARM FEES	355,214	362,967	358,380	332,544	333,000	360,480
48105 FIRE ALARM LATE CHARGES	730	982	0	400	550	0
54999 MISCELLANEOUS REVENUES	3,210	3,332	2,100	4,527	4,600	2,100
65700 INTEREST - I/P	1,958	3,067	2,400	2,266	4,000	3,600
<b>Total FIRE ALARM FUND</b>	<b>361,112</b>	<b>370,348</b>	<b>362,880</b>	<b>339,737</b>	<b>342,150</b>	<b>366,180</b>

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	20,728	10,628	8,200	6,491	7,500	8,400
71112 OVERTIME	3,035	178	0	16	16	0
71125 PART TIME HELP - PENSIONABLE	0	16,931	28,425	26,067	29,500	31,850
71127 PART TIME HELP - NON- PENSIONABLE	48	0	0	0	0	0
72110 POSTAGE	410	420	1,280	420	750	1,280
72120 TELEPHONE COMMUNICATIONS	0	0	600	60	250	800
72127 MOBILE DATA COMMUNICATIONS	0	0	960	0	480	960
72140 TRAINING	0	300	2,500	0	2,500	2,500
72310 PRINTING	483	2,059	1,500	302	1,500	1,500
72315 BANK CHARGES	63	81	150	72	100	150
72480 FICA	1,822	1,767	2,865	2,502	2,865	3,080
72485 IMRF	3,266	3,266	5,140	4,611	5,300	5,800
72540 R & M VEHICLES	0	21	1,500	134	500	1,500
72550 R & M RADIOS	4,644	4,067	29,750	11,159	29,750	29,750
72553 R & M HEAD END EQUIPMENT	24,717	0	165,000	0	0	165,000
72565 R & M - COMPUTER EQUIPMENT	4,324	0	3,500	0	0	3,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	4,371	5,077	7,290	4,479	7,290	7,390
72720 DUES & SUBSCRIPTIONS	0	0	250	0	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	38,306	41,329	42,000	36,375	42,000	42,000
72800 FIRE ALARM RADIO INSTALLATION	13,389	13,389	22,500	2,084	10,000	22,500
72850 LEGAL	0	0	3,000	0	2,000	3,000
73110 OFFICE SUPPLIES	294	120	500	120	500	500
73530 GASOLINE	0	0	1,463	653	750	1,220

# **Community Development Block Grant**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
15 CDBG									
Opening Cash Balance			3,999	3,999			3,999		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	3,999	0	-100.0%	3,999	3,999	0.0%	0
Ending Cash Balance			0	3,999			0		

04/04/2013

2014 REVENUE PROJECTIONS  
Village of Tinley Park

<b>15 COMMUNITY DEV. BLOCK GRANT</b>						
<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
<b>Total</b> COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**15 COMMUNITY DEV. BLOCK GRANT**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
75110 PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
<b>Total</b> COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

**Oak Park Avenue  
Tax Increment  
Financing District  
(#1)**



Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			4,640,341	4,640,341			5,319,667		
Revenue	4,408,496	4,424,243	3,473,500	4,764,952	37.2%	1,291,452	3,255,000	-6.3%	(218,500)
Expenditures	4,256,133	3,777,267	4,859,550	4,085,626	-15.9%	773,924	3,911,316	-19.5%	(948,234)
Ending Cash Balance			3,254,291	5,319,667			4,663,351		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**17 183RD/OPA TIF DISTRICT**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40100 2000 BREMEN INCREMENTAL TAX	0	0	0	35-	35-	0
40101 2001 BREMEN INCREMENTAL TAX	10,635-	0	0	0	0	0
40102 2002 BREMEN INCREMENTAL TAX	0	962-	0	0	0	0
40105 2005 BREMEN INCREMENTAL TAX	1	0	0	0	0	0
40106 2006 BREMEN INCREMENTAL TAX	5,306-	0	0	0	0	0
40107 2007 BREMEN INCREMENTAL TAX	7,789-	5,609-	0	10	10	0
40108 2008 BREMEN INCREMENTAL TAX	4,390-	517-	0	12,871-	12,871-	0
40109 2009 BREMEN INCREMENTAL TAX	552,961	23,957	0	0	0	0
40110 2010 BREMEN INCREMENTAL TAX	477,669	618,236	0	2,910	2,910	0
40111 2011 BREMEN INCREMENTAL TAX	0	586,721	410,000	553,489	553,489	0
40112 2012 BREMEN INCREMENTAL TAX	0	0	430,000	612,367	612,367	340,000
40113 2013 BREMEN INCREMENTAL TAX	0	0	0	0	0	520,000
40300 2000 RICH INCREMENTAL TAX	0	0	0	3-	3-	0
40303 2003 RICH INCREMENTAL TAX	735	0	0	0	0	0
40305 2005 RICH INCREMENTAL TAX	1,283-	2,984-	0	0	0	0
40306 2006 RICH INCREMENTAL TAX	8,687-	0	0	0	0	0
40307 2007 RICH INCREMENTAL TAX	81,199-	4,294-	0	0	0	0
40308 2008 RICH INCREMENTAL TAX	61,363	3,797-	0	3,562-	3,562-	0
40309 2009 RICH INCREMENTAL TAX	1,534,121	37,574	0	2,203-	2,203-	0
40310 2010 RICH INCREMENTAL TAX	1,607,810	1,297,289	0	19,299	19,299	0
40311 2011 RICH INCREMENTAL TAX	0	1,563,106	1,090,000	1,511,481	1,511,481	0
40312 2012 RICH INCREMENTAL TAX	0	0	1,160,000	1,635,742	1,690,000	940,000
40313 2013 RICH INCREMENTAL TAX	0	0	0	0	0	1,430,000
45430 FEDERAL BOND SUBSIDY	192,539	286,047	358,500	358,501	358,501	0
54999 MISCELLANEOUS REVENUES	142	0	0	0	0	0
65700 INTEREST - I/P	40,318	29,273	25,000	20,824	35,500	25,000
65811 INTEREST - R/E TAX COOK	540	203	0	69	69	0

04/04/2013

2014 REVENUE PROJECTIONS  
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
69022	TRANSFER FROM SSA3	59,586	0	0	0	0	0
<b>Total</b>	<b>183RD/OPA TIF DISTRICT</b>	<b>4,408,496</b>	<b>4,424,243</b>	<b>3,473,500</b>	<b>4,696,018</b>	<b>4,764,952</b>	<b>3,255,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**17 183RD/OPA TIF DISTRICT**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	675,000	675,000	675,000	675,000	675,000	675,000
72790 OTHER CONTRACT SERVICES	3,400	7,220	10,000	9,079	9,079	10,000
72840 ENGINEERING	2,104	27,945	75,000	3,240	11,405	30,000
72845 AUDIT SERVICES	1,866	2,925	5,000	2,035	2,035	5,000
72850 LEGAL	27,467	25,614	30,000	1,463	2,000	15,000
72987 MARKETING & PROMOTION	1,918	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	84,600	64,787	0	0	0	10,000
75130 CONVENTION CENTER CAPITAL PROGRAM	135,092	162,623	845,000	146,586	171,860	379,100
75610 LANDSCAPE ENHANCEMENTS	0	0	100,000	0	0	0
94146 TAX DISTRIB S/D 146	150,335	0	0	0	0	0
94159 TAX DISTRIB S/D 159	337,172	0	0	0	0	0
94227 TAX DISTRIB S/D 227	288,380	0	0	0	0	0
94228 TAX DISTRIB S/D 228	129,098	0	0	0	0	0
96100 2009A DEBT SERVICE	1,814,163	1,986,900	2,275,050	2,275,048	2,275,048	1,947,578
96140 2010 DEBT SERVICE	0	219,215	230,735	335,436	335,436	227,673
96200 BOND FEES	750	1,000	1,000	500	1,000	1,000
98040 TRANSFER TO DEBT SERVICE	604,788	604,038	602,765	602,763	602,763	600,965
<b>Total 183RD/OPA TIF DISTRICT</b>	<b>4,256,133</b>	<b>3,777,267</b>	<b>4,859,550</b>	<b>4,051,150</b>	<b>4,085,626</b>	<b>3,911,316</b>

**Main Street North  
Tax Increment  
Financing District  
(#2)**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2									
Opening Cash Balance			2,906,455	2,906,455			3,216,889		
Revenue	625,717	648,679	467,000	347,547	-25.6%	(119,453)	375,000	-19.7%	(92,000)
Expenditures	105,367	72,367	210,000	37,113	-82.3%	172,887	195,672	-6.8%	(14,328)
Ending Cash Balance			3,163,455	3,216,889			3,396,217		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**18 MAIN ST NORTH TIF**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40102 2002 INCREMENTAL TAX	28,926	0	0	0	0	0
40104 2004 INCREMENTAL TAX	0	11-	0	0	0	0
40105 2005 INCREMENTAL TAX	3,175-	0	0	0	0	0
40106 2006 INCREMENTAL TAX	2,013-	0	0	0	0	0
40107 2007 INCREMENTAL TAX	4,716-	0	0	16,558-	16,558-	0
40108 2008 INCREMENTAL TAX	3,886	3,620-	0	15,447-	15,447-	0
40109 2009 INCREMENTAL TAX	301,039	48,644	0	23,508-	23,508-	0
40110 2010 INCREMENTAL TAX	277,753	299,040	0	19,436-	19,436-	0
40111 2011 BREMEN INCREMENTAL TAX	0	284,660	220,000	182,682	182,969	0
40112 2012 BREMEN INCREMENTAL TAX	0	0	230,000	195,020	220,000	170,000
40113 2013 BREMEN INCREMENTAL TAX	0	0	0	0	0	190,000
65700 INTEREST - I/P	23,810	19,902	17,000	11,608	19,500	15,000
65811 INTEREST - R/E TAX COOK	207	64	0	27	27	0
<b>Total MAIN ST NORTH TIF</b>	<b>625,717</b>	<b>648,679</b>	<b>467,000</b>	<b>314,388</b>	<b>347,547</b>	<b>375,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**18      MAIN ST NORTH TIF**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72840 ENGINEERING	354	14,435	15,000	0	0	15,000
72845 AUDIT SERVICES	1,867	2,925	5,000	2,035	2,035	5,000
72849 CONSULT. SERV & STUDIES	0	7,658	20,000	0	0	20,000
72850 LEGAL	627	449	10,000	527	750	10,000
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	102,159	30,000	0	0	0	0
75355 BRIDGE REPAIRS	0	0	150,000	34,328	34,328	135,672
75801 PARKING LOT CONSTRUCTION	360	16,900	0	0	0	0
<b>Total    MAIN ST NORTH TIF</b>	<b>105,367</b>	<b>72,367</b>	<b>210,000</b>	<b>36,890</b>	<b>37,113</b>	<b>195,672</b>



**Main Street South  
Tax Increment  
Financing District  
(#3)**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3									
Opening Cash Balance			2,426,198	2,426,198			2,649,034		
Revenue	595,366	798,379	523,500	237,292	-54.7%	(286,208)	282,000	-46.1%	(241,500)
Expenditures	83,421	313,094	144,971	14,456	-90.0%	130,515	145,017	0.0%	46
Ending Cash Balance			2,804,727	2,649,034			2,786,017		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**19 MAIN ST SOUTH TIF**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40103 2003 INCREMENTAL TAX	0	620-	0	0	0	0
40104 2004 INCREMENTAL TAX	0	34-	0	0	0	0
40105 2005 INCREMENTAL TAX	4,230-	0	0	0	0	0
40106 2006 INCREMENTAL TAX	9,800-	4,363-	0	0	0	0
40107 2007 INCREMENTAL TAX	7,586-	2,496-	0	537-	537-	0
40108 2008 INCREMENTAL TAX	28,998	0	0	28,684-	28,684-	0
40109 2009 INCREMENTAL TAX	275,659	3,038	0	4,659-	4,659-	0
40110 2010 INCREMENTAL TAX	293,473	339,082	0	19,615	19,615	0
40111 2011 BREMEN INCREMENTAL TAX	0	297,367	250,000	57,653	57,653	0
40112 2012 BREMEN INCREMENTAL TAX	0	0	260,000	177,874	177,874	130,000
40113 2013 BREMEN INCREMENTAL TAX	0	0	0	0	0	140,000
65700 INTEREST - I/P	18,746	16,332	13,500	9,523	16,000	12,000
65811 INTEREST - R/E TAX COOK	106	73	0	30	30	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	150,000	0	0	0	0
<b>Total MAIN ST SOUTH TIF</b>	<b>595,366</b>	<b>798,379</b>	<b>523,500</b>	<b>230,815</b>	<b>237,292</b>	<b>282,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**19      MAIN ST SOUTH TIF**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72790 OTHER CONTRACT SERVICES	2,795	2,500	25,000	0	0	25,000
72840 ENGINEERING	3,324	1,200	50,000	0	0	50,000
72841 ARCHITECT SERVICES	50,281	0	0	0	0	0
72845 AUDIT SERVICES	1,867	2,925	5,000	2,035	2,035	5,000
72849 CONSULT. SERV & STUDIES	0	7,658	25,000	450	450	25,000
72850 LEGAL	11,819	4,390	20,000	1,794	2,000	20,000
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	0	121,620	0	0	0	0
75806 ROADWAY IMPROVEMENTS	13,335	162,684	0	0	0	0
96140 2010 DEBT SERVICE	0	10,117	9,971	9,971	9,971	10,017
<b>Total    MAIN ST SOUTH TIF</b>	<b>83,421</b>	<b>313,094</b>	<b>144,971</b>	<b>14,250</b>	<b>14,456</b>	<b>145,017</b>

# **Special Service Area #3**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			9,226	9,226			10,139		
Revenue	114	72	50	913	1726.0%	863	4,545	8990.0%	4,495
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			9,276	10,139			14,684		

04/04/2013

2014 REVENUE PROJECTIONS  
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
65700	INTEREST - INVEST POOL	114	72	50	36	60	45
69001	TRANSFER FROM GENERAL	0	0	0	853	853	4,500
<b>Total</b>	LIMITED SALES TAX BONDS	114	72	50	889	913	4,545

2014 APPROVED BUDGET  
Village of Tinley Park

21		LIMITED SALES TAX BONDS					
		2011	2012	2013	2013	2013	2014
<b>Account Number</b>		<b>Actuals</b>	<b>Actuals</b>	<b>Approved</b>	<b>Actuals</b>	<b>Yr. End Est</b>	<b>Approved</b>



Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			275,862	275,862			277,603		
Revenue	4,090	2,160	0	1,800		1,800	0		0
Expenditures			71,957	59	-99.9%	(71,898)	73,757	2.5%	1,800
Transfer Out	59,586	0	203,846		-100.0%	(203,846)	203,846	0.0%	0
Ending Cash Balance			59	277,603			0		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**22 SPECIAL SERVICE AREA #3**

<b><u>Account Number</u></b>		<b><u>2011 Actuals</u></b>	<b><u>2012 Actuals</u></b>	<b><u>2013 Approved</u></b>	<b><u>2013 Actuals</u></b>	<b><u>2013 Yr. End Est</u></b>	<b><u>2014 Approved</u></b>
65700	INTEREST - I/P	4,090	2,160	0	1,080	1,800	0
<b>Total</b>	<b>SPECIAL SERVICE AREA #3</b>	4,090	2,160	0	1,080	1,800	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**22 SPECIAL SERVICE AREA #3**

<b><i>Account Number</i></b>		<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
79000	REFUNDS	0	0	71,957	59	59	73,757
98001	TRANSFER TO GENERAL FUND	0	0	203,846	0	0	203,846
98017	TRANSFER TO OPA TIF	59,586	0	0	0	0	0
<b>Total SPECIAL SERVICE AREA #3</b>		59,586	0	275,803	59	59	277,603

# **2009A Bond Issue**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
25 2009A GO Bond issue									
Opening Cash Balance			0	0			0		
Revenue	63,595	487,735	0	0		0	0		0
Transfer In		4,659,458	300,000	458,165	52.7%	158,165	0	-100.0%	(300,000)
Expenditures	16,311,600	4,122,580	300,000	458,165	52.7%	(158,165)	0	-100.0%	(300,000)
Ending Cash Balance			0	0			0		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**25      SERIES 2009A G.O. (BAB)**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
45599 MISCELLANEOUS GRANTS	0	487,600	0	0	0	0
65100 INTEREST - CDS	62,213	0	0	0	0	0
65700 INTEREST INVEST POOL	0	7	0	0	0	0
65899 INTEREST - OTHER	1,382	128	0	0	0	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	4,640,569	300,000	412,682	458,165	0
69030 TRANSFER FROM CAPITAL IMPROVEMENTS	0	18,889	0	0	0	0
<b>Total    SERIES 2009A G.O. (BAB)</b>	<b>63,595</b>	<b>5,147,193</b>	<b>300,000</b>	<b>412,682</b>	<b>458,165</b>	<b>0</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**25      SERIES 2009A G.O. (BAB)**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72742 CONSTRUCTION COSTS	11,861	0	0	0	0	0
72790 OTHER CONTRACTUAL SERVIC	3,010	0	0	0	0	0
72840 ENGINEERING SERVICES	245,465	0	0	8,165	8,165	0
72841 ARCHITECTURAL SERVICES	261,868	0	0	0	0	0
72849 CONSTRUCTION MGMT	219,446	0	0	0	0	0
75130 CONVENTION CTR CONST COS	15,569,950	3,470,497	300,000	351,919	450,000	0
75906 LAND ACQUISITION	0	652,083	0	0	0	0
<b>Total    SERIES 2009A G.O. (BAB)</b>	16,311,600	4,122,580	300,000	360,084	458,165	0

# **2010 Build America Bond Issue**



# Village of Tinley Park, Illinois Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
24 2010 GO BAB Bond issue									
Opening Cash Balance			2,148,801	2,148,801			0		
Revenue	12,179,353	17,018	0	2,225		2,225	0		0
Expenditures	166,873	0	0	0		0	0		0
Transfer Out	688,047	9,192,651	706,898	2,151,026	204.3%	1,444,128	0	-100.0%	(706,898)
Ending Cash Balance			1,441,903	0			0		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**24      SERIES 2010 GO (BAB) BONDS - (GOV'T)**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
54800	BOND ISSUE PROCEEDS	12,168,758	0	0	0	0	0
65700	INTEREST - INVEST POOL	10,595	17,018	0	1,572	2,225	0
<b>Total</b>	<b>SERIES 2010 GO (BAB) BONDS - (GOV'T)</b>	12,179,353	17,018	0	1,572	2,225	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**24      SERIES 2010 GO (BAB) BONDS - (GOV'T)**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72310 PRINTING	1,815	0	0	0	0	0
72790 OTHER CONTRACTUAL SERV	24,266	0	0	0	0	0
72850 LEGAL	35,390	0	0	0	0	0
72851 BOND CONSUL	10,886	0	0	0	0	0
72855 BOND UNDERWRITING	94,516	0	0	0	0	0
96242 BOND FEES	857	0	0	0	0	0
98019 TRANSFER TO MAIN ST SOUTH TIF	0	150,000	0	0	0	0
98025 TRANSFER TO SERIES 2009A GO BOND FUNI	0	4,640,569	300,000	412,682	458,165	0
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	687,190	4,179,412	372,270	1,623,880	1,677,131	0
98065 TRANSFER TO STORM WATER MGMT	0	222,670	34,628	15,730	15,730	0
<b>Total    SERIES 2010 GO (BAB) BONDS - (GOV'T)</b>	<b>854,920</b>	<b>9,192,651</b>	<b>706,898</b>	<b>2,052,292</b>	<b>2,151,026</b>	<b>0</b>

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
26 2010 GO BAB Bond issue (W/S)									
Opening Cash Balance			1,175,773	1,175,773			0		
Revenue	2,029,245	3,045	0	2,000		2,000	0		0
Expenditures	27,953	0	0			0	0		0
Transfer Out	705,927	122,638	1,174,286	1,177,773	0.3%	(3,487)	0	-100.0%	(1,174,286)
Ending Cash Balance			1,487	0			0		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**26      SERIES 2010 GO (BAB) BONDS - (W/S)**

<b><i>Account Number</i></b>		<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
54800	BOND ISSUE PROCEEDS	2,027,959	0	0	0	0	0
65700	INTEREST - INVEST POOL	1,286	3,045	0	1,604	2,000	0
<b>Total</b>	<b>SERIES 2010 GO (BAB) BONDS - (W/S)</b>	2,029,245	3,045	0	1,604	2,000	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**26      SERIES 2010 GO (BAB) BONDS - (W/S)**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
72310 PRINTING	303	0	0	0	0	0
72790 OTHER CONTRACTUAL SERVICES	4,044	0	0	0	0	0
72850 LEGAL	5,898	0	0	0	0	0
72851 BOND CONSUL	1,814	0	0	0	0	0
72855 BOND UNDERWRITING	15,751	0	0	0	0	0
96242 BOND FEES	143	0	0	0	0	0
98061 TRANSFER TO SEWER REHAB & REPLACEME	705,927	122,637	1,174,286	1,177,377	1,177,773	0
<b>Total    SERIES 2010 GO (BAB) BONDS - (W/S)</b>	733,880	122,637	1,174,286	1,177,377	1,177,773	0

# **Hotel Tax Debt Service**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			82,150	82,150			235,948		
Revenue	49	639	500	1,000	100.0%	500	500	0.0%	0
Expenditures	0	377,095	371,905	267,202	-28.2%	104,703	373,629	0.5%	1,724
	49	(376,456)	(371,405)	(266,202)		(104,203)	(373,129)		(1,724)
Transfer In	73,619	384,938	383,200	420,000	9.6%	36,800	407,000	6.2%	23,800
Transfer Out	73,619	384,938	383,200	420,000		36,800	407,000		23,800
Ending Cash Balance			93,945	235,948			269,819		



04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**41 HOTEL TAX DEBT SERVICE RESERVE**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
65700 INTEREST - I/P	49	639	500	465	1,000	500
69012 TRANSFER FROM HOTEL/MOTEL	73,619	384,938	383,200	393,453	420,000	407,000
<b>Total</b> HOTEL TAX DEBT SERVICE RESERVE	73,668	385,577	383,700	393,918	421,000	407,500

04/04/2013

2014 APPROVED BUDGET  
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE						
Account Number	2011 Actuals	2012 Actuals	2013 Approved	2013 Actuals	2013 Yr. End Est	2014 Approved
96140 2010 DEBT SERVICE	0	376,845	371,405	266,702	266,702	373,129
96200 BOND FEES	0	250	500	500	500	500
Total HOTEL TAX DEBT SERVICE RESERVE	0	377,095	371,905	267,202	267,202	373,629

# Capital Projects

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			19,356,328	19,356,328			16,818,014		
Revenue	2,904,690	7,629,738	180,000	290,146	61.2%	110,146	1,046,035	481.1%	866,035
Expenditures	1,637,511	1,556,237	8,193,356	2,432,460	-70.3%	5,760,896	9,720,144	18.6%	1,526,788
	1,267,179	6,073,501	(8,013,356)	(2,142,314)		(5,650,750)	(8,674,109)		(660,753)
Transfer In									
Transfer Out		18,889	546,000	396,000		(150,000)	0	-100.0%	(546,000)
	0	(18,889)	(546,000)	(396,000)		150,000	0		546,000
Ending Cash Balance			10,796,972	16,818,014			8,143,905		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	135	240	0	285	300	0
43315 PERIPHERAL ROADS IMPACT FEES	5,339	29,172	0	7,920	8,000	0
45599 MISCELLANEOUS GRANTS	320,326	97,320	20,000	22,443	22,443	885,270
48105 LATE FEES-STREET MAINTENANCE CHGS	1,300	1,582	0	1,722	1,800	0
51115 STREET MAINTENANCE FEES	50,690	55,705	50,000	56,173	56,250	0
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	7,500	0	0	0	0	0
54030 AUCTION PROCEEDS	37,330	43,449	0	54,032	54,032	0
54035 SALE OF PROPERTY	0	0	0	0	0	70,765
54995 PRIOR YRS CHECKS VOIDED	1,999	0	0	0	0	0
54999 MISCELLANEOUS INCOME	0	3,137,606	20,000	27,321	27,321	0
65700 INTEREST - INVEST POOL	143,853	99,595	90,000	73,027	120,000	90,000
69001 TRANSFER FROM GENERAL	2,304,768	4,165,069	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	31,450	0	0	0	0	0
<b>Total CAPITAL IMPROVEMENTS</b>	<b>2,904,690</b>	<b>7,629,738</b>	<b>180,000</b>	<b>242,923</b>	<b>290,146</b>	<b>1,046,035</b>

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARY RESERVE	0	0	1,882,000	0	0	1,891,000
72145 CANINE TEAM	0	0	21,845	14,038	14,038	7,800
72345 MICROFILM/DIGITAL IMAGING	0	0	75,800	57,755	57,755	68,000
72420 INSURANCE RESERVE	0	0	703,000	0	0	706,000
72650 COMPUTER PROGRAMMING	10,311	20,623	57,854	7,084	7,084	114,203
72840 ENGINEERING ROADWAY IMP	44,971	128,417	215,000	0	0	486,612
72841 ARCHITECTURAL SERVICES	0	14,521	0	0	0	25,000
72843 LANDSCAPE ARCHITECT	0	0	0	0	0	26,130
72862 F D ACREDITATION	0	4,250	0	0	0	0
72874 NETWORK ANALYSIS CONSULTANT	0	9,126	0	0	0	0
72877 MANAGEMENT STUDY	0	12,200	0	0	0	0
72987 MARKETING	25,000	0	0	0	0	0
73570 ELECTRICAL SUPPLIES	0	4,260	53,141	15,995	15,995	291,961
73610 UNIFORMS	0	0	25,000	0	0	6,390
73770 CONCRETE & MASONARY	0	126,839	70,490	14,670	14,670	0
73830 SIGNS & SIGN MATERIALS	2,442	57,255	0	0	0	120,705
73875 GRANT FUNDED EXPENDITURES	0	0	0	34,851	34,851	0
74032 EXERCISE EQUIPMENT	0	0	11,500	11,499	11,499	10,893
74107 REFRIGERATOR	0	0	2,400	2,381	2,381	0
74110 FURNITURE	0	0	50,000	34,908	34,908	53,667
74111 MULTIMEDIA EQUIPMENT	0	0	0	0	0	14,296
74113 F.D. EDUCATIONAL MATTER	0	0	0	0	0	15,075
74126 COMPUTER	51,335	80,902	256,641	100,350	100,350	247,201
74127 PHOTOCOPY MACHINE	57,838	27,350	38,300	37,020	37,020	4,980

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
74128 COMPUTER EQUIPMENT	7,523	0	9,195	1,357	9,195	46,935
74131 CASH REGISTER	0	0	9,000	8,890	8,890	0
74133 LASER PRINTER	4,134	0	0	0	0	0
74136 PLOTTER	0	0	19,800	18,650	18,650	0
74139 ELECTRONIC TIMEKEEPING	0	0	15,000	0	0	20,000
74142 FIRST AID KITS	0	0	5,000	0	5,000	7,000
74148 RADIO COMMUNICATIONS UPG	137,137	4,176	0	0	0	0
74149 PORTABLE RADIOS	0	0	0	0	0	13,380
74150 RADIO & COMMUNICA EQUIP	0	0	86,479	58,588	86,479	126,865
74159 COMPUTER SOFTWARE	46,381	31,045	32,612	3,950	3,950	83,289
74161 RADAR	0	0	28,000	0	0	0
74162 LIGHTBAR	0	0	8,600	0	0	30,000
74164 GUN HOLDERS	0	0	0	0	0	4,000
74167 FINANCE SOFTWARE	50,995	188	230,000	0	0	231,000
74183 FD TOOLS/EQUIPMENT	0	54,085	22,203	22,513	22,513	0
74187 ALARMS	33,999	17,880	0	0	0	0
74190 EMERGENCY NOTIFICATION	0	0	101,906	31,626	31,626	71,000
74220 AUTOMOBILES	103,378	93,899	90,000	0	0	151,925
74225 VAN	0	24,538	0	0	0	0
74230 TRUCKS	0	275,340	322,937	321,590	321,590	243,400
74231 DUMP TRUCK	61,510	0	0	0	0	59,700
74232 PICK UP TRUCK	61,202	0	0	0	0	69,400
74233 TRUCK MODIFICATION	8,850	0	0	0	0	0
74236 UTILITY VEHICLE	0	0	26,904	26,127	26,127	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
74261 FRONTEND LOADER	139,080	98,451	0	0	0	0
74265 TRAILER	0	0	14,515	12,881	12,881	0
74269 AERIAL LADDER REPLACE	0	0	850,000	427,546	427,546	425,000
74310 MOWERS	0	0	27,000	22,940	22,940	0
74335 BRUSH CHIPPER	0	0	62,000	0	0	65,000
74415 VEHICLE TESTING EQUIPMENT	0	0	0	0	0	11,000
74418 PRESSURE WASH/SAND BLAST	0	0	0	0	0	14,700
74421 CHLORIDE DISP TANK	0	0	0	0	0	15,500
74451 PAYLOAD MEASURING SYSTEM	14,000	0	0	0	0	0
74604 CAMERA	49,990	7,500	8,655	0	0	73,215
74609 HELMUTS	0	0	0	0	0	3,150
74610 EMA (ESDA) EQUIPMENT	4,179	12,505	0	0	0	0
74621 ARROW BOARD	0	0	16,000	13,071	13,071	13,000
74625 HURST TOOL	0	0	0	0	0	60,622
75002 CARPETING	0	0	81,000	49,774	72,900	62,700
75004 HVAC EQUIPMENT	23,770	30,714	28,702	13,815	13,815	95,062
75005 SHELVING	0	0	0	0	0	2,585
75006 DOORS	0	0	2,800	1,555	1,555	0
75008 BOILER/WATER HEATER	0	123,237	130,152	34,941	34,941	187,000
75101 ENTRANCE DOORS	0	5,400	0	0	0	0
75103 ROOF REPAIR	66,289	172,459	26,800	11,900	26,800	192,875
75104 TRAINING TOWER	5,102	35,750	64,860	0	20,000	0
75109 PAINTING/REMODEL FIRE STATION	0	0	21,000	21,272	21,272	16,294
75111 PAINTING - VILLAGE BUILDINGS	0	0	0	0	0	17,100



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
75114 BATHROOM REMODEL	0	0	0	0	0	148,000
75120 AIR CONDITIONING	14,619	0	0	0	0	21,294
75122 CABOOSE/TRAIN ENGINE	0	0	5,000	0	0	5,000
75123 SIDEWALK REPL - MUNI BLG	14,259	0	0	0	0	0
75127 DRIVEWAY REPLACEMENT	0	0	0	0	0	7,600
75128 VILLAGE HALL REMODEL	78,850	45,881	60,000	46,027	54,000	6,000
75202 ARTERIAL SIDEWALKS	0	0	45,250	0	0	45,500
75350 FLOOD CONTROL PROJECTS	231,102	9,751	397,135	316,896	316,896	0
75355 BRIDGE REPAIRS	0	0	0	0	0	188,000
75406 CRACK SEAL PROGRAM	124,960	7,079	312,259	247,563	247,563	150,000
75500 STREET LIGHTING	0	0	0	0	0	3,500
75505 FIBER OPTIC CABLING	25,047	0	0	0	0	0
75550 UTILITY BURY/RELOCATE	0	0	0	0	0	200,000
75610 STREETSCAPE IMPROVEMENTS	32,328	7,585	0	0	0	0
75615 FENCING	10,985	2,970	0	0	0	10,750
75630 TREE REPLACEMENT PROGRAM	9,638	0	155,100	199,614	217,802	0
75801 PARKING LOT REPAIR	0	10,061	444,150	40,796	40,796	680,500
75805 PERIPHERAL ROADS	86,307	0	616,921	0	0	626,000
75806 CONTRACT ROADWAY IMPROV	0	0	90,000	23,111	23,111	1,150
75812 COMMUNICATION INFRASTRUCTURE PLAN	0	0	0	0	0	209,390
75906 PROPERTY ACQUISITION	0	0	0	0	0	651,400
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98001 TRANSFER TO GENERAL	0	0	150,000	0	0	0
98005 TRANSFER TO MFT FUND	0	0	396,000	0	396,000	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

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**30 CAPITAL IMPROVEMENTS**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
98025 TRANSFER TO 2010 BOND	0	18,889	0	0	0	0
<b>Total CAPITAL IMPROVEMENTS</b>	1,637,511	1,575,126	8,739,356	2,307,544	2,828,460	9,720,144

# **Bond/Tax Stabilization**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,257,391	2,257,391			2,011,145		
Revenue	228,773	266,684	12,000	14,150	17.9%	2,150	10,000	-16.7%	(2,000)
Expenditures	400,551	298,722	260,400	260,396	0.0%	4	263,281	1.1%	2,881
Ending Cash Balance			2,008,991	2,011,145			1,757,864		

04/04/2013

2014 REVENUE PROJECTIONS  
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
65700	INTEREST - INVEST POOL	28,773	16,684	12,000	8,526	14,150	10,000
69001	TRANSFER FROM GENERAL	200,000	250,000	0	0	0	0
<b>Total</b>	<b>TAX (BOND) STABILIZATION</b>	228,773	266,684	12,000	8,526	14,150	10,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**31 TAX (BOND) STABILIZATION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
96200 BOND/TRUSTEE/ADMIN FEES	550	250	250	250	250	250
98040 TRANSFER TO DEBT SERVICE	400,001	298,472	260,150	260,146	260,146	263,031
<b>Total TAX (BOND) STABILIZATION</b>	<b>400,551</b>	<b>298,722</b>	<b>260,400</b>	<b>260,396</b>	<b>260,396</b>	<b>263,281</b>

# **Surtax Capital Projects**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			7,080,179	7,080,179			7,836,035		
Revenue	1,183,348	4,357,184	2,441,000	3,150,105	29.1%	709,105	182,000	-92.5%	(2,259,000)
Expenditures	3,127,242	7,982,871	7,615,713	4,856,758	-36.2%	2,758,955	3,480,392	-54.3%	(4,135,321)
	(1,943,894)	(3,625,687)	(5,174,713)	(1,706,653)		(2,049,850)	(3,298,392)		1,876,321
Transfer In	2,093,453	5,965,240	1,752,270	3,257,131	85.9%	1,504,861	1,655,000	-5.6%	(97,270)
Transfer Out	372,296	1,863,427	794,625	794,622	0.0%	3	795,707	0.1%	1,082
	1,721,157	4,101,813	957,645	2,462,509		1,504,858	859,293		(98,352)
Ending Cash Balance			2,863,111	7,836,035			5,396,936		



04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**33 SURTAX CAPITAL PROJECTS FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
45599 MISCELLANEOUS GRANTS	1,086,567	3,242,307	2,405,000	2,016,067	3,022,000	150,000
45999 MISCELLANEOUS INCOME	28,000	57	0	0	0	0
54120 RECAPTURES RECEIVED	1,394	1,394	0	1,394	1,394	0
54200 DONATIONS - VETERANS WALKWAY	0	0	0	84,211	84,211	0
54800 BOND ISSUE PROCEEDS	0	1,070,986	0	0	0	0
65700 INTEREST - I/P	67,387	42,440	36,000	27,400	42,500	32,000
69001 TRANSFER FROM GENERAL FD	1,406,263	1,375,828	1,380,000	0	1,580,000	1,655,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	687,190	4,179,412	372,270	1,623,880	1,677,131	0
69060 TRANSFER FROM WATER/SEWER	0	60,000	0	0	0	0
69065 TRANSFER FROM STORMWATER	0	300,000	0	0	0	0
69071 TRANSFER FROM CPL IMP/REPL	0	50,000	0	0	0	0
<b>Total SURTAX CAPITAL PROJECTS FUND</b>	<b>3,276,801</b>	<b>10,322,424</b>	<b>4,193,270</b>	<b>3,752,952</b>	<b>6,407,236</b>	<b>1,837,000</b>

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**33 SURTAX CAPITAL PROJECTS FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72851 BOND EXPENSES	0	13,534	0	0	0	0
75125 STATION AREA IMPROVEMENT	721,909	0	0	0	0	0
75126 TRAIN STATION CONSTRUCTION	1,142,601	6,638,372	2,800,000	2,202,250	3,800,000	0
75131 VILLAGE HALL MINI ADD CONSTRUCTION	0	912,530	0	0	0	0
75205 BIKE PATH	1,719	0	0	0	0	0
75500 STREET LIGHTING	60,147	1,258	266,248	0	98,163	0
75501 TRAFFIC SIGNALS	3,820	0	465,000	0	0	465,000
75610 LANDSCAPE ENHANCEMENTS	205,187	47,739	489,392	268,713	340,000	124,392
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	986,091	189,456	122,978	0	0	107,500
75809 QUIET ZONE	0	22,000	231,000	149,983	150,000	0
75810 CAD	0	16,284	800,000	371,051	400,000	400,000
75812 COMMUNICATION INFRASTRUCTURE PLAN	0	82,888	56,095	56,095	56,095	0
75813 GIS	0	33,810	0	0	0	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	5,768	25,000	475,000	12,500	12,500	465,000
75908 MUNICIPAL BLDG. RESERVE	0	0	1,660,000	0	0	1,668,500
96140 2010 DEBT SERVICE	0	403,734	397,905	397,904	397,904	399,752
98043 DEBT SERVICE 2003 GO (LIBRARY)	150,000	150,000	150,000	150,000	150,000	150,000
98044 DEBT SERVICE 2004 GO/2012 REF GO	116,171	1,205,318	139,095	139,093	139,093	140,580
98045 DEBT SERVICE 2009 GO REFUNDING	106,125	104,375	107,625	107,625	107,625	105,375
<b>Total SURTAX CAPITAL PROJECTS FUND</b>	<b>3,499,538</b>	<b>9,846,298</b>	<b>8,410,338</b>	<b>3,855,214</b>	<b>5,651,380</b>	<b>4,276,099</b>

# **Municipal Real Estate Fund**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			30,762	30,762			30,962		
Revenue	367	1,234	200	200	0.0%	0	0	-100.0%	(200)
Expenditures	0	0	29,800	0	-100.0%	29,800	30,000	0.7%	200
Ending Cash Balance			1,162	30,962			962		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**34 MUNICIPAL REAL ESTATE FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
54999 MISCELLANEOUS REVENUES	0	1,000	0	0	0	0
65700 INTEREST - I/P	367	234	200	120	200	0
<b>Total</b> MUNICIPAL REAL ESTATE FUND	367	1,234	200	120	200	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

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**34        MUNICIPAL REAL ESTATE FUND**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
75906 LAND ACQUISITION	0	0	29,800	0	0	30,000
<b>Total    MUNICIPAL REAL ESTATE FUND</b>	0	0	29,800	0	0	30,000

# **Foreign Fire Insurance Tax Fund**

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			233,300	233,300			268,280		
Revenue	48,880	59,928	46,500	54,980	18.2%	8,480	49,200	5.8%	2,700
Expenditures	38,186	60,315	24,000	20,000	-16.7%	4,000	137,360	472.3%	113,360
Ending Cash Balance			255,800	268,280			180,120		



04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**36 FOREIGN FIRE INSURANCE TAX FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	46,125	48,461	45,000	53,480	53,480	48,000
54195 MISCELLANEOUS REIMBURSE	0	9,593	0	0	0	0
65700 INTEREST - I/P	2,755	1,874	1,500	905	1,500	1,200
<b>Total FOREIGN FIRE INSURANCE TAX FUND</b>	<b>48,880</b>	<b>59,928</b>	<b>46,500</b>	<b>54,385</b>	<b>54,980</b>	<b>49,200</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**36 FOREIGN FIRE INSURANCE TAX FUND**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72140 TRAINING	5,490	0	4,000	0	0	0
72530 MAINTENANCE	0	10,904	20,000	18,006	20,000	67,800
73110 OFFICE SUPPLIES	0	0	0	0	0	4,500
73845 SAFETY SUPPLIES & EQUIPMENT	354	0	0	0	0	47,060
74032 EXCERCISE EQUIPMENT	32,342	1,133	0	0	0	0
74183 FD TOOLS/EQUIPMENT	0	9,593	0	0	0	18,000
75104 TRAINING TOWER	0	38,685	0	0	0	0
<b>Total FOREIGN FIRE INSURANCE TAX FUND</b>	<b>38,186</b>	<b>60,315</b>	<b>24,000</b>	<b>18,006</b>	<b>20,000</b>	<b>137,360</b>

# **Water & Sewer**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			5,118,435	5,118,435			7,166,323		
Revenue	15,656,308	19,142,675	18,303,950	20,087,238	9.7%	1,783,288	22,032,900	20.4%	3,728,950
Expenditures	13,867,882	17,274,528	18,344,467	18,039,350	-1.7%	305,117	19,973,843	8.9%	1,629,376
	1,788,426	1,868,147	(40,517)	2,047,888		1,478,171	2,059,057		2,099,574
Transfers In						0			0
Transfers Out	1,500,000	3,314,469	0	0		0	0		0
	(1,500,000)	(3,314,469)	0	0		0	0		0
Ending Cash Balance			5,077,918	7,166,323			9,225,380		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
48095 NSF FINES/FEES	4,500	3,857	3,500	2,825	3,100	2,400
48106 LATE PAY PENALTY - WATER	148,566	142,743	120,000	147,919	158,000	120,000
48107 LATE PAY PENALTY - SEWER	44,995	44,739	40,000	47,395	50,000	40,000
52111 ROUTE CONSUMP - WATER	9,089,698	9,619,419	10,950,000	11,466,832	11,470,000	12,300,000
52112 ROUTE CONSUMP - SEWER	1,658,845	1,776,366	1,915,000	1,960,605	1,961,000	2,025,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	382,472	413,390	416,000	443,301	444,000	505,000
52118 SEWER TREATMENT WILL CO - MWRD	544,865	574,757	630,000	636,273	637,000	675,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	221,907	223,465	230,000	231,562	231,600	243,000
52121 MISC CONSUMP - WATER	10,680	15,593	8,000	5,526	6,000	6,000
52131 WATER RESALES - IL AM WATER	72,235	76,397	95,000	216,785	217,000	700,000
52133 WATER RESALES - NEW LENOX	3,321,847	3,319,136	3,725,000	4,413,846	4,625,000	5,320,000
52141 CONSTRUCTION WATER	850	630	500	1,937	2,000	1,000
52151 METER SALES	14,485	22,090	10,000	17,315	17,500	12,000
52152 METER RENTALS	5,400	3,947	4,000	484	600	0
52161 W / S REPAIRS	3,492	5,021	0	3,250	3,250	0
52162 W / S INSTALLATIONS	0	30,000	0	0	0	0
52181 WATER TAP FEE	3,338	4,050	2,000	9,150	10,000	4,000
52182 SEWER TAP FEE	625	350	0	1,000	1,000	0
52185 TURN ON FEE	6,325	6,350	4,000	6,675	7,500	4,000
54031 BOND REFINANCING	0	2,734,548	0	0	0	0
54115 INSURANCE REIMBURSEMENT	0	0	0	39,140	40,000	0
54995 PRIOR YRS CHECKS VOIDED	2,860	0	0	38	38	0
54999 MISCELLANEOUS REVENUES	67,972	89,899	115,200	143,570	162,000	45,000
65700 INTEREST - INVEST POOL	49,096	35,140	35,000	22,463	40,000	30,000
65766 INTEREST - W/S RESERVE	1,255	788	750	392	650	500
<b>Total WATER AND SEWER FUND</b>	<b>15,656,308</b>	<b>19,142,675</b>	<b>18,303,950</b>	<b>19,818,283</b>	<b>20,087,238</b>	<b>22,032,900</b>

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	1,607,397	1,437,164	1,543,350	1,288,315	1,415,000	1,615,675
71112 OVERTIME	174,064	146,155	180,400	151,973	175,000	183,400
71125 PART TIME HELP - PENSIONABLE	92,970	94,213	111,000	61,310	71,000	117,350
71127 PART TIME HELP - NON-PENSIONABLE	61,592	64,369	96,000	60,623	72,000	80,250
72110 POSTAGE	49,702	46,180	57,500	40,850	48,000	52,750
72120 TELEPHONE COMMUNICATIONS	24,245	23,420	23,670	27,409	30,000	34,300
72122 WIRELESS FIRE ALARM	1,320	1,320	1,620	1,200	1,500	1,620
72125 PAGERS	1,750	1,669	1,800	844	1,000	1,020
72127 MOBILE DATA COMMUNICATIONS	1,385	2,044	2,300	2,093	2,300	2,880
72140 TRAINING	4,571	2,961	5,500	2,467	5,500	2,700
72150 MEDICAL EXAMS/DRUG TESTS	730	430	600	295	600	600
72170 MEETINGS & CONFERENCES	1,060	718	1,250	2,089	2,090	1,775
72220 RECEPTION & MEALS	2,003	861	1,500	1,281	1,500	1,500
72266 VEHICLE INSPECTION	602	611	600	611	650	600
72310 PRINTING	45,238	40,736	50,500	34,724	45,000	50,500
72315 BANK CHARGES	7,514	15,815	19,500	17,438	24,000	25,200
72330 LEGAL NOTICES & ADVERTISING	2,111	7,258	9,350	692	9,350	7,350
72340 PHOTOGRAPHY	0	32	250	234	250	250
72421 LIABILITY INSURANCE	99,416	117,798	170,000	122,112	122,112	170,000
72430 EMPLOYEE HEALTH & LIFE	425,863	373,797	508,400	350,066	400,000	508,300
72435 POST EMPLOYMENT BENEFITS	56,243	46,338	64,500	40,945	50,000	54,500
72446 EMPLOYMENT COSTS	0	1,250	700	1,584	1,700	700
72475 ICMA/PEBSO DEF INC PROG	1,298	1,250	1,250	1,154	1,250	1,250
72480 FICA	144,026	127,385	148,050	114,456	133,000	155,450

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72485 IMRF	256,284	232,014	256,850	208,968	239,000	276,700
72510 ELECTRICITY	217,482	205,810	195,000	173,265	230,000	224,000
72511 GAS	2,477	1,828	3,000	756	3,000	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	8,809	28,870	26,000	27,289	27,500	27,550
72520 R & M - BUILDINGS/STRUCT	10,188	7,723	14,700	5,271	14,700	32,700
72525 R & M - LIFT STATION	76,786	40,028	25,000	12,458	25,000	25,000
72528 R & M - PUMP STATION	0	0	45,000	18,699	45,000	46,980
72530 R & M - MACHINERY & EQ	26,048	22,632	30,000	17,089	30,000	30,000
72540 R & M - MOTOR VEHICLES	18,157	16,980	25,000	17,688	25,000	30,000
72541 INSURANCE DEDUCTIBLE	7,296	12,684	20,000	3,041	15,000	20,000
72550 R & M - RADIOS	665	340	1,000	446	1,000	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	941	5,000	5,000
72565 R&M - COMPUTER EQUIPMENT	693	886	500	500	500	1,000
72615 METRA SAN/STORM EASEMENT	5,432	5,593	5,760	5,760	5,760	5,935
72630 RENT - MACHINERY & EQ	63,010	63,078	66,000	60,560	67,000	64,710
72635 DUPLICATING EXPENSE	725	953	1,000	845	1,000	1,000
72652 CONTRACT SERVICES - GIS	0	55,426	93,000	93,000	93,000	91,123
72655 SOFTWARE LICENSING & SUPPORT	26,739	21,159	24,105	16,103	24,105	25,205
72710 TOWEL & LAUNDRY SVCS	588	514	800	918	1,000	800
72720 DUES & SUBSCRIPTIONS	1,569	1,373	2,342	1,348	2,300	1,952
72726 METER TESTING	12,993	17,319	25,000	13,790	25,000	25,000
72745 EMERGENCY W/S REPAIRS	73,154	84,186	80,000	47,586	80,000	40,000
72750 SERVICE CONTRACTS	23,656	15,006	21,400	12,435	23,800	25,592
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,315	1,367	2,800	298	2,800	2,700

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72790 OTHER CONTRACTUAL SERVCS	81,386	237,052	362,960	327,351	380,000	283,212
72840 ENGINEERING SERVICES	173,809	231,966	223,000	79,234	168,000	290,000
72845 AUDIT SERVICES	15,500	21,500	22,000	19,750	22,000	22,000
72850 LEGAL SERVICES	599	0	1,000	0	1,000	1,000
72854 WATER TANK INSPECTION	5,710	3,700	9,000	10,970	11,520	12,000
72859 BOND ISSUE EXPENSES	0	34,557	0	0	0	0
72860 VEHICLE LICENSE	637	215	500	60	500	500
72865 LABORATORY FEES	6,034	7,467	10,600	10,269	13,000	16,600
72870 SOIL TESTING	0	1,456	24,000	0	1,550	5,000
72880 RATE STUDY	2,993	0	0	0	0	0
72881 CONTRACT LANDSCAPE MAINTENANCE	0	12,223	14,500	11,508	14,500	14,500
72974 EMPLOYEE RECOGNITIONS	0	1,411	0	0	0	0
73110 OFFICE SUPPLIES	3,929	2,756	3,500	3,284	3,500	3,500
73115 CONFECTIONARY SUPPLIES	1,221	1,198	1,300	1,305	1,305	1,500
73117 FIRST AID SUPPLIES	298	106	350	363	363	500
73220 OAK LAWN - WATER PURCH	7,246,168	7,574,313	10,175,000	8,410,750	10,390,000	11,569,500
73221 OAK LAWN - DEBT SERVICE	72,899	28,669	84,055	0	0	0
73222 OAK LAWN D/S PHASE I IMP	142,588	113,843	142,100	123,253	123,253	118,686
73223 OAK LAWN D/S 2006 IMP	114,728	108,544	108,160	108,159	108,159	107,704
73225 SEWER SERVICE - IL AMERICAN WATER	419,115	416,217	460,000	400,988	460,000	505,000
73226 MWRD-GC SEWER AGRMT PMTS	552,270	634,030	700,000	703,393	703,393	702,000
73227 FRANKFORT SEWER SERVICES	223,174	227,880	236,000	173,930	232,000	245,000
73410 EXPENDABLE TOOLS	14,095	8,187	10,000	4,486	10,000	12,000
73520 KEROSENE & LP GAS	308	409	500	376	500	500



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73530 GASOLINE	37,426	34,853	65,250	30,842	40,000	50,000
73535 OIL	1,943	1,940	2,500	2,466	2,500	3,000
73545 DIESEL	17,658	23,633	32,300	21,924	27,000	27,200
73550 CHEMICAL SUPPLIES	9,318	8,692	12,000	7,234	12,000	13,000
73560 TIRES & TUBES	2,953	4,102	5,000	2,163	5,000	6,000
73570 ELECTRICAL SUPPLIES	659	454	1,200	567	1,200	1,200
73590 BOOKS/MANUALS/BROCHURES	496	359	500	394	500	750
73610 UNIFORMS	10,102	10,871	11,100	7,600	11,100	11,100
73620 PAINT SUPPLIES	841	1,361	4,000	1,467	4,000	4,000
73630 PLUMBING SUPPLIES	57,499	46,160	42,000	48,976	50,000	62,000
73631 WATER METER REPAIR PARTS	705	1,282	1,500	1,483	2,000	1,500
73632 HYDRANT REPAIR PARTS	8,561	6,049	10,000	10,362	12,000	15,000
73680 LANDSCAPING MATERIALS	5,548	4,972	15,000	6,554	15,000	15,000
73681 SPOILS DISPOSAL	24,829	13,887	25,000	23,274	26,000	30,000
73710 LUMBER SUPPLIES	0	64	500	16	500	500
73730 WELDING SUPPLIES	516	564	1,000	820	1,000	1,000
73770 CONCRETE & MASONRY SUPPL	30,594	20,378	30,000	20,728	30,000	30,000
73780 ASPHALT/ROAD OIL & TAR	8,153	21,677	15,000	14,693	15,000	15,000
73790 SEWER TILE/CULV & REL SP	12,069	14,599	15,000	8,110	15,000	15,000
73800 SSES SEWER LINING	0	0	0	0	0	250,000
73805 SSES MANHOLE REHAB	0	0	0	0	0	125,000
73830 SIGNS & SIGN MATERIALS	149	414	2,000	129	2,000	2,000
73840 HARDWARE	2,169	1,089	3,000	2,747	3,500	5,000
73845 SAFETY SUPPLIES	7,944	8,575	2,840	11,188	12,000	4,000

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73860 SAND, GRAVEL & ROCK	21,371	23,933	20,000	20,614	23,000	20,000
73870 OTHER OPERATING SUPPLIES	977	7,796	1,500	6,306	6,400	2,000
74017 UNDERGROUND LOCATOR	0	0	0	4,702	4,702	0
74127 PHOTOCOPY MACHINE	0	0	0	0	0	22,000
74128 COMPUTER EQUIPMENT	0	0	800	969	969	11,025
74139 ELECTRONIC TIMEKEEPING	0	0	15,000	0	15,000	15,000
74175 WATER METERS	13,696	79,116	100,000	42,253	50,000	99,990
74177 METER INTERROGATOR	0	32,036	0	27,675	27,675	0
74225 VAN	81,000	0	0	0	0	22,700
74230 TRUCKS	0	0	0	0	0	15,000
74231 DUMP TRUCK	0	0	121,700	121,558	121,700	0
74232 PICKUP TRUCK	0	108,343	0	0	0	0
74262 BACKHOE	0	0	0	0	0	122,300
74338 ROOT CUTTER	0	0	0	0	0	12,500
75305 SHORING/TRENCHING EQUIPMENT	0	0	21,500	24,001	25,540	0
75505 FIBER OPTIC CABLING	0	0	104,000	0	113,000	0
75710 HYDRANTS	28,055	19,684	40,000	28,755	40,000	40,000
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	0	56,540	155,400	169,797	170,000	0
75813 GIS	0	10,000	59,000	0	59,000	59,127
78090 BANKRUPTCY WRITEOFF	1,606	125	0	0	0	0
79205 REFUNDS - OVERPAYMENTS	105	0	0	0	0	0
96134 2002 GO BOND ABATE	26,196	69,597	0	0	0	0
96136 2004 GO BOND/2012 REF GO ABATEMENT	296,619	3,077,537	355,145	355,145	355,145	358,941
96139 2009 GO REF BOND ABATEMENT	440,698	371,226	362,975	362,974	362,974	364,690

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			4,061,956	4,061,956			3,884,963		
Revenue	45,372	35,992	20,000	42,363	111.8%	22,363	20,000	0.0%	0
Expenditures	1,046,884	458,095	2,450,267	1,397,129	-43.0%	1,053,138	1,018,000	-58.5%	(1,432,267)
	(1,001,512)	(422,103)	(2,430,267)	(1,354,766)		(1,030,775)	(998,000)		1,432,267
Transfer In	1,455,927	822,637	1,174,286	1,177,773	0.3%	3,487	0	-100.0%	(1,174,286)
Transfers Out	1,455,927	822,637	1,174,286	1,177,773		3,487	0		(1,174,286)
Ending Cash Balance			2,805,975	3,884,963			2,886,963		

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**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**61 SEWER REHAB & REPLACEMENT**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43325 SANITARY SEWER IMPACT FEES	6,800	7,622	0	11,500	11,500	0
54120 RECAPTURES RECEIVED	0	0	0	4,613	4,613	0
65700 INTEREST - INVEST POOL	38,572	28,370	20,000	15,713	26,250	20,000
69026 TRANSFER FROM 2010 GO BOND (W/S)	705,927	122,637	1,174,286	1,177,377	1,177,773	0
69060 TRANSFER FROM W/S M & O	750,000	700,000	0	0	0	0
<b>Total SEWER REHAB &amp; REPLACEMENT</b>	<b>1,501,299</b>	<b>858,629</b>	<b>1,194,286</b>	<b>1,209,203</b>	<b>1,220,136</b>	<b>20,000</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**61 SEWER REHAB & REPLACEMENT**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72840 ENGINEERING	202,518	0	0	0	0	28,000
75305 SANITARY SEWER	776,498	368,659	1,880,767	1,169,970	1,300,000	540,000
75310 MANHOLE MAINTENANCE	64,121	86,955	147,000	22,129	22,129	125,000
75320 LIFT STATION MODIFY	3,747	2,481	422,500	11,434	75,000	325,000
<b>Total SEWER REHAB &amp; REPLACEMENT</b>	<b>1,046,884</b>	<b>458,095</b>	<b>2,450,267</b>	<b>1,203,533</b>	<b>1,397,129</b>	<b>1,018,000</b>

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			3,015,620	3,015,620			2,695,030		
Revenue	935,359	1,343,313	112,091	150,163	34.0%	38,072	110,723	-1.2%	(1,368)
Expenditures	98,012	800,475	963,688	470,753	-51.2%	492,935	2,140,323	122.1%	1,176,635
	837,347	542,838	(851,597)	(320,590)		(454,863)	(2,029,600)		(1,178,003)
Transfers In									
Transfers Out									
	0	0	0	0		0	0		0
Ending Cash Balance			2,164,023	2,695,030			665,430		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**62 W/S CONSTRUCTION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43310 DEVELOPER ASSESSMENTS	12,800	7,000	0	25,850	25,850	0
43320 WATER SYSTEM EXPANSION IMPACT FEES	3,600	5,350	0	6,100	6,100	0
54120 RECAPTURES RECEIVED	11,784	58,053	0	3,138	3,200	0
54820 MOKENA DEBT SERV RCVD	96,948	98,798	97,091	15,193	95,385	96,973
54999 MISCELLANEOUS INCOME	0	0	0	1,128	1,128	0
65700 INTEREST - I/P	20,199	17,319	15,000	11,382	18,500	13,750
69001 TRANSFER FROM GENERAL	0	356,793	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	40,028	0	0	0	0	0
69060 TRANSFER FROM W/S	750,000	800,000	0	0	0	0
<b>Total W/S CONSTRUCTION</b>	<b>935,359</b>	<b>1,343,313</b>	<b>112,091</b>	<b>62,791</b>	<b>150,163</b>	<b>110,723</b>

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**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**62      W/S CONSTRUCTION**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
75702 WATER SUPPLY SYSTEM IMPROV	0	0	25,000	1,905	1,905	848,000
75705 WATERMAIN REPLACEMENT	464	559,141	842,703	332,583	372,863	1,149,750
75801 PARKING LOT REPAIR	0	0	0	0	0	45,000
96200 BOND TRUSTEE FEES	600	600	600	600	600	600
98040 DEBT SERVICE 2000 BONDS	96,948	98,798	95,385	15,193	95,385	96,973
98063 TRANSFER TO WATER RESVR	0	141,936	0	0	0	0
<b>Total    W/S CONSTRUCTION</b>	<b>98,012</b>	<b>800,475</b>	<b>963,688</b>	<b>350,281</b>	<b>470,753</b>	<b>2,140,323</b>



Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
63 Water Reservoir									
Opening Cash Balance			0	0			0		
Revenue	5,100	143,761	0	0		0	0	0.0%	0
Expenditures	0	0	0	0		0	0		0
Transfers Out	0	0	0	0		0	0		0
Ending Cash Balance			0	0			0		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**63 WATER RESERVOIR FUND**

<b><i>Account Number</i></b>		<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
43310	DEVELOPER IMPACT/CONTRIB	5,100	1,825	0	0	0	0
69062	TRANSFER FROM WS CONST	0	141,936	0	0	0	0
<b>Total WATER RESERVOIR FUND</b>		5,100	143,761	0	0	0	0

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

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**63      WATER RESERVOIR FUND**

<b><u>Account Number</u></b>		<b><u>2011</u></b> <b><u>Actuals</u></b>	<b><u>2012</u></b> <b><u>Actuals</u></b>	<b><u>2013</u></b> <b><u>Approved</u></b>	<b><u>2013</u></b> <b><u>Actuals</u></b>	<b><u>2013</u></b> <b><u>Yr. End Est</u></b>	<b><u>2014</u></b> <b><u>Approved</u></b>
<b>Total</b>	<b>WATER RESERVOIR FUND</b>	0	0	0	0	0	0

# Village of Tinley Park, Illinois

## Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			1,768,339	1,768,339			1,954,480		
Revenue	510,032	2,135,260	499,000	680,525	36.4%	181,525	549,000	10.0%	50,000
Expenditures	238,792	2,218,883	426,364	510,114	19.6%	83,750	770,696	80.8%	344,332
	271,240	(83,623)	72,636	170,411		97,775	(221,696)		(294,332)
Transfer In		236,133	34,628	15,730	-54.6%	(18,898)	0	-100.0%	(34,628)
Transfer Out		5,736,310	0	0		0	0		0
	0	(5,500,177)	34,628	15,730		(18,898)	0		(34,628)
Ending Cash Balance			1,875,603	1,954,480			1,732,784		

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**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPACT	3,550	1,950	0	12,872	12,900	0
48105 LATE FEES-STORM WATER	7,021	6,998	4,000	6,665	7,225	4,000
52112 STORM WATER FEES	477,483	479,668	480,000	522,948	523,000	535,000
54800 BOND ISSUE PROCEEDS	0	1,630,943	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	123,196	125,000	0
65700 INTEREST-INVESTMENT POOL	21,978	15,701	15,000	7,337	12,400	10,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	222,670	34,628	15,730	15,730	0
69084 TRANSFER FROM ESCROW	0	13,463	0	0	0	0
<b>Total STORM WATER MANAGEMENT</b>	<b>510,032</b>	<b>2,371,393</b>	<b>533,628</b>	<b>688,748</b>	<b>696,255</b>	<b>549,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72310 PRINTING	0	3,220	0	0	0	0
72591 R&M RETENTION POND	27,899	29,314	110,000	49,616	90,000	85,215
72615 METRA EASEMENTS	4,728	3,278	3,377	3,377	3,377	3,478
72742 CONSTRUCTION COSTS	0	34,605	0	0	0	0
72840 ENGINEERING	22,667	29,428	25,000	10,395	25,000	175,000
72847 PLANNING SERVICES	0	2,304	0	0	0	0
72851 BOND EXPENSES	0	20,611	0	0	0	0
72861 LICENSE & PERMITS	0	1,000	1,000	1,000	1,000	1,000
73510 STORM SEWERS	0	2,800	20,000	0	20,000	75,000
73680 LANDSCAPE MATERIALS	0	0	2,000	0	0	0
73681 SPOILS DISPOSAL	0	0	2,000	0	0	0
73685 DE/RETENSION MAINTENANCE	5,469	0	0	0	0	0
73790 TILE/CULVERT MATERIALS	0	0	2,000	0	0	0
73860 SAND, GRAVEL & ROCK	835	847	2,000	1,178	2,000	0
75307 CULVERT LINING	0	0	0	0	0	200,000
75315 STORM WATER DETENTION	0	225,415	30,075	12,985	30,075	0
75316 POND G	0	13,463	0	106,265	110,000	0
78090 BANKRUPTCY WRITEOFF	34	0	0	0	0	0
96136 2004 GO/2012 REF GO ABATEMENT	176,910	1,835,509	211,816	211,816	211,816	214,080
96140 2010 GO BOND ABATEMENT	0	16,839	16,596	16,596	16,596	16,673
96200 BOND FEES	250	250	500	125	250	250
98023 TRANSFER TO SERIES 1995, 2000 & 2004	0	5,436,310	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	300,000	0	0	0	0
<b>Total STORM WATER MANAGEMENT</b>	<b>238,792</b>	<b>7,955,193</b>	<b>426,364</b>	<b>413,353</b>	<b>510,114</b>	<b>770,696</b>

# **Commuter Parking**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			936,682	936,682			1,072,895		
Revenue	779,161	754,254	676,700	721,775	6.7%	45,075	692,650	2.4%	15,950
Expenditures	658,758	553,861	628,057	569,062	-9.4%	58,995	670,602	6.8%	42,545
	120,403	200,393	48,643	152,713		(13,920)	22,048		(26,595)
Transfer In						0			0
Transfer out	84,145	167,512	14,000	16,500	17.9%	(2,500)	16,500	17.9%	2,500
	(84,145)	(167,512)	(14,000)	(16,500)		2,500	(16,500)		(2,500)
Ending Cash Balance			971,325	1,072,895			1,078,443		



04/04/2013

## 2014 REVENUE PROJECTIONS

## Village of Tinley Park

**70 COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
52201 PERMITS - OAK PARK AV	12,690	12,420	12,000	12,420	12,500	12,500
52202 PERMITS - BEATTY	102,840	102,090	95,000	95,760	97,000	97,000
52203 PERMITS - SOUTH STREET	39,240	40,470	37,000	39,600	40,000	39,000
52205 PERMITS - MUNICIPAL	1,530	720	700	270	270	0
52206 PERMITS - TPUMC	3,690	3,420	3,000	3,450	3,450	3,000
52224 DAILY FEES - HICKORY	32,047	31,024	30,000	27,486	29,500	29,000
52227 DAILY FEES - 80TH AV	183,381	165,077	150,000	125,435	132,000	130,000
52228 DAILY FEES- S 80TH AVE	246,205	198,679	192,000	192,679	206,000	200,000
52230 TOKENS-COMMUTER DAILY LOTS	117,225	160,515	130,000	154,320	167,000	160,000
52241 FINES - OAK PARK AVE	2,988	2,183	2,000	1,650	1,800	1,500
52242 FINES - BEATTY	825	1,300	600	1,875	1,900	1,000
52243 FINES - SOUTH STREET	200	225	200	154	180	150
52244 FINES - HICKORY	1,725	2,200	1,200	3,064	3,100	1,500
52245 FINES - MUNICIPAL	385	500	0	1,279	1,300	0
52246 FINES - TPUMC	275	425	0	1,025	1,025	0
52247 FINES - 80TH AV	14,175	16,341	10,000	8,902	9,500	7,000
52248 FINES - S 80TH AVE	7,924	8,695	6,000	8,400	8,500	6,000
54999 MISCELLANEOUS REVENUES	100	0	0	0	0	0
65700 INTEREST - I/P	11,716	7,970	7,000	3,993	6,750	5,000
<b>Total COMMUTER PARKING LOTS</b>	<b>779,161</b>	<b>754,254</b>	<b>676,700</b>	<b>681,762</b>	<b>721,775</b>	<b>692,650</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
71110 SALARIES	327,057	253,176	257,445	232,162	255,000	263,500
71112 OVERTIME	8,705	9,166	19,000	1,104	2,500	19,000
71125 PART TIME HELP - PENSIONABLE	27,478	27,901	23,450	0	0	23,500
71127 PART TIME HELP - NON-PENSIONABLE	0	6,717	0	0	0	0
72120 TELEPHONE/COMMUNICATIONS	882	985	1,100	669	669	1,100
72310 PRINTING	10,282	6,167	7,200	6,433	7,200	7,400
72315 BANK CHARGES	83	81	750	360	500	750
72330 LEGAL NOTICES & ADVERTISING	0	0	0	156	200	0
72421 LIABILITY INSURANCE	10,218	11,406	17,000	11,629	11,629	17,000
72430 EMPLOYEE HEALTH & LIFE	90,053	76,510	92,600	69,727	78,000	92,000
72480 FICA	21,834	16,571	19,850	12,076	15,500	20,200
72485 IMRF	37,307	27,572	29,600	20,677	26,000	31,600
72510 ELECTRICITY	15,824	15,932	19,000	4,629	6,000	6,400
72512 WATER & SEWER	2,341	2,033	3,000	5,493	5,800	3,000
72530 R & M - MACHINERY & EQ	697	411	2,000	15	500	2,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	2,000	10,000
72610 RENT LAND - METRA	12,351	4,526	4,662	4,661	4,662	4,802
72621 LAND RENTAL	9,600	10,400	9,600	8,800	9,600	9,600
72740 SNOW REMOVAL SERVICE	3,660	19,934	65,700	104,279	105,700	110,000
72775 R & M TRAFFIC SIGNALS	1,218	2,325	5,250	2,102	2,802	6,000
72790 OTHER CONTRACTUAL SVCS	646	832	1,000	75	300	1,000
72845 AUDIT SERVICES	3,000	5,000	5,000	6,000	6,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	0	16,783	17,000	15,987	17,000	17,000
73410 EXPENDABLE TOOLS	0	0	100	43	100	100

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
73550 CHEMICAL SUPPLIES	0	0	100	0	100	1,000
73570 ELECTRICAL SUPPLIES	108	1,433	1,500	1,212	1,500	1,500
73610 UNIFORMS	1,550	1,528	1,400	1,058	1,200	1,400
73620 PAINT SUPPLIES	17	0	500	0	100	500
73680 LANDSCAPING MATERIALS	17,987	63	0	0	0	0
73770 CONCRETE & MASONRY SUPPL	0	0	1,000	0	200	1,000
73810 SALT FOR ICE CONTROL	51,303	26,137	10,000	4,771	5,000	10,000
73811 STATION REPAIRS	275	0	0	0	0	0
73830 SIGNS & SIGN MATERIALS	218	0	100	0	100	100
73840 HARDWARE	12	4	50	83	100	50
73860 SAND, GRAVEL & ROCK	2,986	3,104	3,000	2,203	3,000	3,000
73870 OTHER OPERATING SUPPLIES	1,022	37	100	77	100	100
75801 PARKING LOT REPAIR	0	6,752	0	0	0	0
79000 REFUNDS	44	375	0	0	0	0
98071 TRANSFER TO CPL RESERVE	84,145	167,512	14,000	15,910	16,500	16,500
<b>Total COMMUTER PARKING LOTS</b>	<b>742,903</b>	<b>721,373</b>	<b>642,057</b>	<b>532,391</b>	<b>585,562</b>	<b>687,102</b>

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl									
Opening Cash Balance			2,322,964	2,322,964			2,309,275		
Revenue	26,183	17,326	14,000	15,100	7.9%	1,100	11,500	-17.9%	(2,500)
Expenditures	0	0	325,000	45,289	-86.1%	270,000	318,000	-2.2%	(7,000)
	26,183	17,326	(311,000)	(30,189)		(268,900)	(306,500)		4,500
Transfer in	84,145	167,512	14,000	16,500	17.9%	2,500	16,500	17.9%	2,500
Transfer Out		50,000	0	0		0			0
	84,145	117,512	14,000	16,500		2,500	16,500		2,500
Ending Cash Balance			2,025,964	2,309,275			2,019,275		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**71      COMMUTER PARKING IMPROV & REPL**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
65700 INTEREST - INVEST POOL	26,183	17,326	14,000	9,091	15,100	11,500
69070 TRANSFER FROM CPL	84,145	167,512	14,000	15,910	16,500	16,500
<b>Total    COMMUTER PARKING IMPROV &amp; REPL</b>	<b>110,328</b>	<b>184,838</b>	<b>28,000</b>	<b>25,001</b>	<b>31,600</b>	<b>28,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**71 COMMUTER PARKING IMPROV & REPL**

<b><i>Account Number</i></b>	<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
75505 FIBER OPTIC CABLING	0	0	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	0	0	165,000	23,772	23,772	168,000
75802 STRIPING	0	0	110,000	21,517	21,517	100,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	50,000	0	0	0	0
<b>Total</b> COMMUTER PARKING IMPROV & REPL	0	50,000	325,000	45,289	45,289	318,000

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			873	873			781		
Revenue	11,172	10,700	21,000	13,910	-33.8%	(7,090)	24,010	14.3%	3,010
Expenditures	46,861	35,542	87,450	68,002	-22.2%	19,448	122,000	39.5%	34,550
	(35,689)	(24,842)	(66,450)	(54,092)		(26,538)	(97,990)		(31,540)
Transfer in	34,000	25,000	66,450	54,000	-18.7%	(12,450)	98,000	47.5%	31,550
Transfer Out	34,000	25,000	66,450	54,000		(12,450)	98,000		31,550
Ending Cash Balance			873	781			791		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**73      TRAIN STATION O&M FUND**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
43020 LICENSING REVENUE-TRAIN STATIONS	0	0	0	1,223	3,600	24,000
54310 RENTAL INC-TRAIN CONCESS	11,150	10,687	21,000	9,452	10,300	0
65700 INTEREST - I/P	22	13	0	10	10	10
69001 TRANSFER FROM GENERAL FUND	34,000	25,000	66,450	40,000	54,000	98,000
<b>Total    TRAIN STATION O&amp;M FUND</b>	45,172	35,700	87,450	50,685	67,910	122,010



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**73      TRAIN STATION O&M FUND**  
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<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
72122 WIRELESS FIRE ALARM	965	0	0	0	0	0
72510 ELECTRICITY	15,597	0	0	0	0	0
72511 GAS	2,649	0	0	0	0	0
72512 WATER & SEWER	531	0	0	0	0	0
72520 R & M - BUILDINGS/STRUCT	1,163	0	0	0	0	0
72525 CLEANING SERVICES	1,920	0	0	0	0	0
72530 R & M - MACHINERY & EQ	3,490	0	0	0	0	0
72740 SNOW REMOVAL SERVICE	19,615	0	0	0	0	0
73570 ELECTRICAL SUPPLIES	88	0	0	0	0	0
73620 PAINT SUPPLIES	14	0	0	0	0	0
73840 HARDWARE	240	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	251	0	0	0	0	0
74110 FURNITURE REPR/REPL	338	0	0	0	0	0
<b>Total    **</b>	<b>46,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**73      TRAIN STATION O&M FUND**  
**67      OAK PARK AVENUE METRA STATION**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72122 WIRELESS FIRE ALARM	0	975	975	600	975	975
72510 ELECTRICITY	0	16,821	19,000	16,247	19,000	19,000
72511 GAS	0	1,724	3,000	1,695	2,500	3,000
72512 WATER & SEWER	0	650	700	824	824	1,000
72520 R & M - BUILDINGS/STRUCT	0	813	7,200	0	4,500	7,200
72525 CLEANING SERVICES	0	1,761	2,400	1,380	2,400	2,400
72530 R & M - MACHINERY & EQ	0	8,854	4,000	2,472	4,000	4,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	0	0	0	5,000
72740 SNOW REMOVAL SERVICE	0	0	15,000	0	0	0
72790 OTHER CONTRACTUAL SVCS	0	0	0	0	0	2,000
73570 ELECTRICAL SUPPLIES	0	547	500	4	500	500
73580 JANITORIAL SUPPLIES	0	8	50	0	50	500
73620 PAINT SUPPLIES	0	0	50	0	50	50
73840 HARDWARE	0	17	500	10	500	500
73870 OTHER OPERATING SUPPLIES	0	144	700	0	500	700
74110 FURNITURE REPR/REPL	0	0	5,000	780	780	2,000
<b>Total    OAK PARK AVENUE METRA STATION</b>	<b>0</b>	<b>32,314</b>	<b>59,075</b>	<b>24,012</b>	<b>36,579</b>	<b>48,825</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**73 TRAIN STATION O&M FUND**  
**80 80TH AVENUE METRA STATION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
72122 WIRELESS FIRE ALARM	0	516	975	600	975	975
72510 ELECTRICITY	0	0	12,000	19,629	21,000	19,000
72511 GAS	0	2,101	3,000	4,102	5,000	5,000
72512 WATER & SEWER	0	0	1,000	285	738	1,000
72520 R & M - BUILDINGS/STRUCT	0	390	1,000	145	500	8,000
72523 R&M - SIDEWALKS/PAVERS	0	0	0	0	0	5,000
72525 CLEANING SERVICES	0	0	3,000	0	1,500	9,000
72530 R & M - MACHINERY & EQ	0	0	1,000	324	500	4,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	0	0	0	5,000
72740 SNOW REMOVAL SERVICE	0	0	5,000	0	0	0
72790 OTHER CONTRACTUAL SVCS	0	0	700	0	300	11,000
72854 INSPECTION SERVICES	0	0	0	0	0	2,000
73570 ELECTRICAL SUPPLIES	0	0	0	51	51	0
73580 JANITORIAL SUPPLIES	0	0	0	0	0	500
73840 HARDWARE	0	0	200	319	350	200
73870 OTHER OPERATING SUPPLIES	0	221	500	467	509	500
74110 FURNITURE REPR/REPL	0	0	0	0	0	2,000
<b>Total 80TH AVENUE METRA STATION</b>	<b>0</b>	<b>3,228</b>	<b>28,375</b>	<b>25,922</b>	<b>31,423</b>	<b>73,175</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**73**      **TRAIN STATION O&M FUND**  
**96**      **TRANSFERS**

<b><i>Account Number</i></b>		<b><i>2011 Actuals</i></b>	<b><i>2012 Actuals</i></b>	<b><i>2013 Approved</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2013 Yr. End Est</i></b>	<b><i>2014 Approved</i></b>
<b>Total</b>	TRANSFERS	0	0	0	0	0	0
<b>Total</b>	TRAIN STATION O&M FUND	46,861	35,542	87,450	49,934	68,002	122,000

# **Police Pension Fund**

# Village of Tinley Park, Illinois

## Budget Recap

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
<b>80 Police Pension Fund</b>									
Opening Fund Balance			46,058,060	46,058,060			49,442,971		
Revenue	7,022,790	4,808,003	5,780,000	5,793,035	0.2%	13,035	5,980,000	3.5%	200,000
Expenditures	2,057,858	2,255,109	2,846,505	2,408,124	-15.4%	438,381	2,864,805	0.6%	18,300
Ending Cash & Investment Balance			48,991,555	49,442,971			52,558,166		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**80****POLICE PENSION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40107 2007 LEVY - COOK	5,040-	3,716-	0	947-	947-	0
40108 2008 LEVY - COOK	14,340	7,926-	0	3,646-	3,646-	0
40109 2009 LEVY - COOK	654,397	6,162	0	6,075-	6,075-	0
40110 2010 LEVY - COOK	627,424	976,684	0	10,728	10,728	0
40111 2011 LEVY - COOK	0	840,435	780,000	749,680	750,000	0
40112 2012 LEVY - COOK	0	0	840,000	828,135	830,000	670,000
40113 2013 LEVY - COOK	0	0	0	0	0	790,000
40209 2009 LEVY - WILL	293,650	930	0	0	0	0
40210 2010 LEVY - WILL	0	391,619	0	0	0	0
40211 2011 LEVY - WILL	0	0	410,000	398,411	398,411	0
40212 2012 LEVY - WILL	0	0	0	0	0	460,000
54225 EMPLOYEE PRE-TAX CONTR	641,606	646,540	600,000	613,528	662,725	685,000
54235 PORTABILITY PYMTS - EMPL	123,004	156,932	0	71,575	71,575	0
54240 PORTABILITY PYMTS - OPD	60,713	145,432	0	0	0	0
54999 MISCELLANEOUS INCOME	799	1,216	0	341	342	0
65110 INTEREST - CHECKING	7	7	0	2	2	0
65131 INTEREST -FMW MONEY MKT	1,204	728	0	315	375	0
65135 INTEREST - ALLEGIANCE	258	1,156	900	271	271	0
65137 INTEREST SCHWAB GOVT MONEY FD	0	6	0	8	9	0
65205 INTEREST - CDS	30,703	3,459	0	0	0	0
65401 INTEREST - U S T BONDS	58,808	54,610	65,000	54,669	65,000	55,830
65403 INTEREST - CORPORATE BONDS	0	57,770	152,800	89,269	107,410	107,200
65409 INTEREST GOVT BONDS	454,304	451,254	375,000	299,425	360,570	360,000
65425 INTEREST - GNMA 200697	90	78	0	55	65	45
65429 INTEREST GNMA 2669	2,027	1,700	750	1,172	1,380	975
65430 INTEREST - GNMA 3239	1,139	940	800	661	770	545

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**80 POLICE PENSION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
65431 INTEREST - GNMA 3240	859	707	500	484	560	390
65432 INTEREST - GNMA 321809	3,117	2,936	2,000	2,299	2,740	2,010
65434 INTEREST - GNMA II 1841	779	629	500	443	525	390
65436 INTEREST GNMA II #2116	1,736	1,601	1,200	1,128	1,850	920
65438 INTEREST - GNMA #490169	1,245	1,164	1,000	905	1,075	790
65440 INTEREST - ZERO COUPONS	59,424	45,478	58,000	0	0	0
65445 INTEREST- MUNICIPAL BONDS	195,960	147,203	91,500	80,746	96,500	100,000
65501 MM- ALLIANCE/RENAISSANCE	73	2	0	0	0	0
65502 MM - COLUMBIA PARTNERS	76	3	0	0	0	0
65504 MM-CAMBIAR LRG VALUE/FAYEZ	383	13	0	0	0	0
65506 MM EARNINGS-SANDS	19	0	0	0	0	0
65520 MB FINANCIAL FIDELITY TREASURY INTERES	209	83	50	40	46	40
65551 DIVIDENDS- ALLIANCE/RENAISSANCE	21,799	19,412	0	0	0	0
65552 DIVIDENDS-COLUMBIA PARTNERS	20,450	9,850	0	0	0	0
65554 DIVIDENDS-CAMBIAR LRG VALUE/FAYEZ	39,256	35,656	0	0	0	0
65555 DIVIDENDS- SANDS	3,972	3,230	0	0	0	0
65570 DIVIDENDS-MB FINANCIAL EQUITIES	134,838	200,231	250,000	237,907	260,000	300,000
65571 DIVIDENDS/CAP GAINS/SCHWAB	7,085	33,347	250,000	333,867	360,000	300,000
65811 INTEREST - R/E TAX COOK	145	103	0	32	32	0
65812 INTEREST - R/E TAX WILL	16	15	0	13	13	0
65900 REALIZED GAIN/LOSS SECURITIES	505,304	1,526,228	200,000	712,729	712,729	400,000
65950 MARKET VALUE ADJUSTMENTS	3,066,612	945,904-	1,700,000	999,023	1,108,000	1,745,865
<b>Total POLICE PENSION</b>	<b>7,022,790</b>	<b>4,808,003</b>	<b>5,780,000</b>	<b>5,477,193</b>	<b>5,793,035</b>	<b>5,980,000</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**80 POLICE PENSION**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71800 RETIREMENT PENSION	1,524,364	1,763,255	2,198,000	1,746,144	1,908,500	2,245,000
71805 LINE OF DUTY DISABILITY	124,466	163,809	254,700	182,909	200,600	245,000
71810 NON-DUTY DISABILITY	0	0	50,000	0	0	50,000
71815 WIDOW RETIREMENT PENSION	146,927	151,388	151,400	138,772	151,400	151,400
71820 WIDOW L-O-D DISABILITY	12,204	12,204	12,205	11,187	12,205	12,205
71850 REFUND OF CONTRIBUTIONS	88,182	0	0	4,914	4,914	0
72130 TRAVEL EXPENSE	0	303	400	45	45	400
72170 MEETINGS & CONFERENCES	2,777	2,852	4,000	2,337	2,337	4,000
72424 FIDUCIARY BONDING INS	3,648	5,881	7,000	5,848	5,848	7,000
72720 DUES & SUBSCRIPTIONS	775	775	800	775	775	800
72841 INVESTMENT ADVISORY FEES	145,867	126,385	140,000	69,903	100,000	120,000
72850 LEGAL SERVICES	544	6,309	10,000	4,798	8,000	10,000
72855 MEDICAL SERVICES	1,590	14,241	10,000	4,275	5,500	10,000
72880 COMPLIANCE/FILING FEES	6,514	7,707	8,000	8,000	8,000	9,000
<b>Total POLICE PENSION</b>	<b>2,057,858</b>	<b>2,255,109</b>	<b>2,846,505</b>	<b>2,179,907</b>	<b>2,408,124</b>	<b>2,864,805</b>

# **Main Street Development Trust**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,604,701	1,604,701			1,600,259		
Revenue	62,084	68,422	53,500	65,992	23.4%	12,492	63,000	17.8%	9,500
Expenditures	90,288	155,418	187,100	187,100	0.0%	0	220,380	17.8%	33,280
	(28,204)	(86,996)	(133,600)	(121,108)		12,492	(157,380)		(23,780)
Transfer In		98,827	133,080	116,666	-12.3%	(16,414)	157,380	18.3%	24,300
Transfer Out	0	98,827	133,080	116,666		(16,414)	157,380		24,300
Ending Cash Balance			1,604,181	1,600,259			1,600,259		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**83      MAIN STREET DEVELOPMENT TRUST**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
54999 MISCELLANEOUS REVENUES	41,970	56,297	45,500	55,867	55,867	53,500
65700 INTEREST - I/P	20,114	12,125	8,000	6,114	10,125	9,500
69001 TRANSFER FROM GENERAL	0	98,827	127,080	0	116,266	154,380
69012 TRANSFER FROM HOTEL MOTEL	0	0	6,000	400	400	3,000
<b>Total    MAIN STREET DEVELOPMENT TRUST</b>	<b>62,084</b>	<b>167,249</b>	<b>186,580</b>	<b>62,381</b>	<b>182,658</b>	<b>220,380</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**83      MAIN STREET DEVELOPMENT TRUST**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	10,697	14,553	14,830	16,710	16,800	18,400
72110 POSTAGE	1,488	746	1,800	1,583	1,800	1,800
72170 MEETINGS & CONFERENCES	0	0	250	0	0	250
72220 RECEPTION & MEALS	917	1,213	1,800	959	1,000	1,800
72310 PRINTING/NEWSLETTERS	0	585	1,500	2,561	3,000	2,500
72430 EMPLOYEE HEALTH & LIFE	0	79	0	55	80	60
72480 FICA	818	1,108	1,150	1,283	1,300	1,420
72720 DUES & SUBSCRIPTIONS	237	252	250	10	200	250
72923 MAIN STREET PROGRAMS	74,283	99,710	91,700	87,264	89,620	106,400
72985 PROMOTIONAL ADVERTISING	1,773	5,807	15,000	14,812	15,000	16,000
72987 MARKETING	75	31,365	58,300	49,120	58,300	49,000
79120 FACADE IMPROVEMENT PROG	0	0	0	0	0	22,500
<b>Total    MAIN STREET DEVELOPMENT TRUST</b>	<b>90,288</b>	<b>155,418</b>	<b>186,580</b>	<b>174,357</b>	<b>187,100</b>	<b>220,380</b>

**Library**

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			4,112,997	4,112,997			5,128,169		
Revenue	5,185,167	5,488,466	5,315,154	5,279,018	-0.7%	(36,136)	5,519,700	3.9%	204,546
Expenditures	3,622,066	8,696,238	4,289,382	4,063,846	-5.3%	(225,536)	4,839,430	12.8%	550,048
	1,563,101	(3,207,772)	1,025,772	1,215,172		189,400	680,270		(345,502)
Transfer Out	0		200,000	200,000	0.0%	0	560,000	180.0%	360,000
	0	0	(200,000)	(200,000)		0	(560,000)		(360,000)
Ending Cash Balance			4,938,769	5,128,169			5,248,439		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07****LIBRARY**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40100 2000 LEVY - COOK	0	0	0	60-	60-	0
40101 2001 LEVY - COOK	61-	80-	0	0	0	0
40102 2002 LEVY - COOK	756-	671-	0	0	0	0
40103 2003 LEVY - COOK	0	272-	0	61-	61-	0
40104 2004 LEVY - COOK	1,596-	131-	0	14-	14-	0
40105 2005 LEVY - COOK	5,822-	2,338-	0	292-	292-	0
40106 2006 LEVY - COOK	12,775-	9,645-	0	1,061-	1,061-	0
40107 2007 LEVY - COOK	15,871-	11,724-	0	2,983-	2,983-	0
40108 2008 LEVY - COOK	46,826	25,861-	0	11,898-	11,898-	0
40109 2009 LEVY - COOK	1,952,839	19,286	0	19,014-	19,014-	0
40110 2010 LEVY - COOK	1,971,973	2,068,859	0	27,026	27,026	0
40111 2011 LEVY - COOK	0	2,139,595	1,900,000	1,853,857	1,853,857	0
40112 2012 LEVY - COOK	0	0	2,100,000	2,075,467	2,100,000	1,860,000
40113 2013 LEVY - COOK	0	0	0	0	0	2,100,000
40196 1996 LEVY - COOK	0	167-	0	0	0	0
40197 1997 LEVY - COOK	0	135-	0	0	0	0
40198 1998 LEVY - COOK	0	118-	0	0	0	0
40204 2004 LEVY - WILL	2	0	0	0	0	0
40209 2009 LEVY - WILL	927,931	2,341	0	0	0	0
40210 2010 LEVY - WILL	0	983,680	0	0	0	0
40211 2011 LEVY - WILL	0	0	1,000,000	1,004,124	1,004,124	0
40212 2012 LEVY - WILL	0	0	0	0	0	1,245,000
45200 IL REPLACEMENT TAXES	14,215	12,824	12,600	9,709	11,700	11,700
45510 PER CAPITA GRANT	59,684	58,149	59,684	0	57,500	58,000
45511 ORLAND HILLS PER CAPITA	0	6,937	7,500	7,331	7,331	7,400
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
48205 FINES	65,475	63,363	60,000	60,514	63,000	60,000



04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
48206 SWAN E-COMMERCE FINES	0	6,063	5,000	14,034	14,500	14,000
48210 LOST/DAMAGED BOOK FINES	5,484	7,719	6,000	4,462	6,000	5,000
51605 SLS RECIPROCAL BORROWING	174	66	0	465	500	0
51610 COPY MACHINE USE FEES	5,308	5,362	5,000	4,047	5,000	4,000
51612 MICRO FICHE PRINTER	7	20	0	30	30	0
51615 LAMINATION FEES	0	0	0	8	8	0
51616 FAX USE FEES	3,242	3,326	2,500	3,501	4,000	3,500
51620 COMPUTER USE FEES	5,452	5,536	5,000	3,920	5,000	4,000
51621 COMPUTER PRINTING FEES	12,856	11,755	10,000	10,880	11,000	10,000
51625 NON RESIDENT CARD FEES	474	723	0	265	265	250
51626 LIBRARY REPLACEMENT CARDS	0	0	0	44	50	0
51630 ORLAND HILLS CONTRACT	115,000	115,000	120,000	120,000	120,000	120,000
51635 INTERLIBRARY LOAN FEES	1,809	2,157	1,000	1,571	1,900	1,200
51642 COMPUTER CLASS REGISTRATION	0	0	0	3	30	0
51645 PROGRAM FEES	1,158	1,060	0	1,177	1,300	0
54190 MERCH RETURN/REFUNDS	98	242	0	206	206	0
54195 MISC REIMBURSEMENT	3,672	3,706	0	1,727	2,000	0
54200 DONATIONS RECEIVED	215	140	0	699	750	0
54305 MEETING ROOM RENTAL	125	0	0	0	0	0
54990 CASH OVER & SHORT	0	0	0	74-	0	0
65110 INTEREST - CHECKING	171	163	120	62	68	50
65135 INTEREST - IPTIP	5,717	3,780	3,000	2,558	2,850	3,000
65700 INTEREST - INVEST POOL	0	0	0	0	80	0
65811 INTEREST - R/E TAX COOK	541	314	250	90	90	100
65812 INTEREST - R/E TAX WILL	55	41	0	36	36	0
65899 INTEREST - OTHER	17,045	12,901	13,000	9,680	9,700	8,000
<b>Total LIBRARY</b>	<b>5,185,167</b>	<b>5,488,466</b>	<b>5,315,154</b>	<b>5,186,536</b>	<b>5,279,018</b>	<b>5,519,700</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**07**      **LIBRARY**  
**00**      **\*\***

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
71110 SALARIES	1,940,202	1,928,530	2,060,000	1,816,805	1,971,000	1,400,000
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	494,000
71127 PART TIME - NON-PENSIONABLE	0	0	0	0	0	248,000
72110 POSTAGE	12,068	14,176	20,000	11,965	12,000	20,300
72120 TELEPHONE/COMMUNICATIONS	30,177	29,217	30,000	27,545	30,000	30,000
72122 WIRELESS FIRE ALARM	660	660	660	600	660	660
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,000	2,970	2,970	3,000
72130 TRAVEL EXPENSE	2,642	2,401	1,800	1,382	1,500	1,800
72140 TRAINING	3,752	6,681	10,000	4,173	4,500	6,500
72170 MEETINGS & CONFERENCES	2,406	3,769	7,000	5,335	5,500	7,000
72220 RECEPTION & MEALS	0	0	5,000	3,228	5,000	5,700
72315 BANK CHARGES	0	0	1,000	25	50	1,000
72421 INSURANCE	63,166	76,770	110,000	79,986	79,986	110,000
72430 EMPLOYEE HEALTH & LIFE	146,597	159,375	240,000	180,770	200,000	360,000
72445 UNEMPLOYMENT COMP	0	2,998	2,500	4,363	6,000	6,000
72446 EMPLOYMENT COSTS	0	0	1,000	1,646	1,800	1,000
72480 FICA	145,633	144,492	157,600	135,562	147,000	162,350
72485 IMRF	224,714	233,479	279,300	222,914	243,000	275,000
72511 GAS	9,958	7,664	15,000	7,646	11,000	15,000
72512 WATER & SEWER	1,994	2,610	2,500	4,304	3,100	3,400
72520 R & M - BUILDINGS/STRUCT	57,119	66,700	69,000	56,816	69,000	45,500
72521 R & M - GROUNDS/LANDSCAP	26,614	78,411	91,255	16,758	150,000	43,850
72522 R & M - BUILDING EQUIP	27,321	29,024	33,600	34,864	40,000	36,000
72525 R & M - SECURITY & ALARM SYSTEMS	0	0	500	75	500	500

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**07 LIBRARY**  
**00 \*\***

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
72561 R & M - LIBRARY EQUIP	48,569	39,838	35,000	35,751	35,000	35,000
72563 SWAN	0	21,091	50,000	47,202	48,000	48,000
72565 R&M - COMPUTER EQUIPMENT	119,584	87,003	93,600	92,336	90,000	116,720
72653 WEBSITE MAINTENANCE SERVICES	0	0	15,000	15,123	15,500	4,000
72720 DUES & SUBCRIPTIONS	4,739	4,610	6,500	5,279	5,000	6,500
72765 BOOK PROCESSING FEES	13,293	12,225	13,000	12,272	13,000	15,000
72767 I.L.L. & COPY SERVICES	1,164	1,394	2,000	423	800	2,000
72790 OTHER CONTRACTUAL SERVICES	0	0	29,000	34,800	34,800	10,000
72796 PUBLICITY/PUBLIC INFORM	30,321	32,668	36,000	32,089	32,500	38,500
72835 CULTURAL ARTS & PROGRAMS	9,105	11,027	18,500	14,079	16,300	19,500
72836 PROGRAM/YOUNG ADULT	5,148	5,657	6,000	4,094	4,300	5,500
72837 PROGRAM/CHILDREN	13,598	15,520	15,000	15,121	16,000	18,500
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	3,027	2,706	4,000	1,365	1,500	2,500
72875 BOOK COLLECTION SERVICE	1,011	1,045	1,000	859	900	1,000
73110 OFFICE SUPPLIES	19,745	17,467	20,000	12,631	13,000	20,000
73115 LIBRARY SUPPLIES	5,841	1,677	10,500	10,878	12,500	15,000
73530 GASOLINE	0	1,087	1,400	892	900	1,400
73575 COMPUTER SOFTWARE/SUPPLY	5,211	12,007	15,000	11,432	14,000	37,100
73591 BOOK PURCH - CHILDREN'S	78,216	93,576	90,000	72,769	75,000	91,000
73593 BOOK PURCH - YOUNG ADULT	8,745	12,154	11,000	10,133	10,000	12,000
73595 PERIODICALS & PAMPHLETS	23,120	22,795	28,000	22,628	23,000	28,000
73701 ADULT NON-FICTION BOOKS	51,503	54,543	63,500	56,721	59,000	64,000
73709 ADULT NON-FICTION STANDING	4,261	4,298	5,000	3,850	4,000	5,000

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**07 LIBRARY**  
**00 \*\***

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Approved</b>	<b>2013 Actuals</b>	<b>2013 Yr. End Est</b>	<b>2014 Approved</b>
73711 ADULT FICTION BOOKS	51,703	53,930	60,000	53,559	58,500	63,500
73741 AUDIO/VISUAL - ADULT	40,874	27,042	26,000	27,824	30,000	26,000
73743 AUDIO/ADULT	0	20,365	22,400	19,064	20,200	23,000
73751 AUDIO/VISUAL CHILDRENS	19,766	23,869	31,000	20,290	20,000	31,000
73752 AUDIO-VISUAL YOUNG ADULT	0	0	0	0	20,000	0
73753 EREADER HARDWARE	0	0	3,100	772	1,500	3,100
73754 EREADER DOWNLOADS	0	0	15,000	8,049	11,000	17,000
73761 REFERENCE BOOKS	3,028	4,599	5,000	1,267	3,000	5,000
73769 REFERENCE STANDING ORDER	26,236	21,654	25,000	16,185	20,000	20,000
73771 INFORMATION SERVICES	84,495	96,775	125,000	122,509	125,000	142,500
73870 OTHER OPERATING SUPPLIES	0	0	0	0	0	20,000
78099 NSF BAD DEBTS	211	0	0	0	0	0
79000 REFUNDS	0	0	500	336	350	500
96200 BOND FEES	600	600	600	500	600	500
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEM	100,000	4,700,000	200,000	0	200,000	560,000
98038 TRANSFER TO LIBRARY BOND FUND	0	300,000	0	0	0	0
99000 CONTINGENCY	14,345	16,096	15,980	7,631	10,000	12,000
<b>Total **</b>	<b>3,493,952</b>	<b>8,517,745</b>	<b>4,247,795</b>	<b>3,410,445</b>	<b>4,038,216</b>	<b>4,805,380</b>

04/04/2013

**2014 APPROVED BUDGET  
Village of Tinley Park**

**07 LIBRARY  
74 BOOKMOBILE**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72125 TELECOMMUNICATIONS EXP	966	944	1,000	778	800	1,000
72540 R & M VEHICLES	4,569	11,287	20,000	4,747	6,000	20,000
72796 PUBLICITY/PUBLIC INFORM	868	975	3,000	1,055	1,000	2,500
73530 GASOLINE	1,828	1,978	3,000	1,945	2,500	3,000
73590 BOOKMOBILE COLLECTIONS	34,345	33,321	40,000	33,526	39,500	40,000
<b>Total BOOKMOBILE</b>	<b>42,576</b>	<b>48,505</b>	<b>67,000</b>	<b>42,051</b>	<b>49,800</b>	<b>66,500</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**07 LIBRARY**  
**95 CAPITAL EXPENDITURES**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
74020 LIBRARY EQUIPMENT	22,997	21,677	45,000	26,495	40,000	12,700
74110 FURNITURE & FIXTURES	0	0	20,587	22,312	22,350	67,550
74111 CHAIRS	0	0	8,000	8,480	8,500	13,000
74128 COMPUTER EQUIPMENT	62,541	104,613	94,500	87,294	95,000	85,000
74142 FIRST AID KITS	0	398	500	1,669	2,000	2,500
74187 ALARM SYSTEM	0	3,300	1,000	3,980	3,980	20,800
75004 HVAC EQUIPMENT	0	0	0	0	0	41,000
75111 PAINTING	0	0	5,000	0	4,000	7,000
75115 CARPETING	0	0	0	0	0	27,000
75125 BUILDING & GROUND IMPROVEMENTS	0	0	0	0	0	251,000
<b>Total CAPITAL EXPENDITURES</b>	<b>85,538</b>	<b>129,988</b>	<b>174,587</b>	<b>150,230</b>	<b>175,830</b>	<b>527,550</b>
<b>Total LIBRARY</b>	<b>3,622,066</b>	<b>8,696,238</b>	<b>4,489,382</b>	<b>3,602,726</b>	<b>4,263,846</b>	<b>5,399,430</b>

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			4,963,014	4,963,014			5,169,084		
Revenue	1,440	1,995	100	6,070	5970.0%	5,970	3,000	2900.0%	2,900
Expenditures	0	0	0	0		0	0		0
	1,440	1,995	100	6,070		5,970	3,000		2,900
Transfer In	100,000	4,700,000	200,000	200,000	0.0%	0	560,000	180.0%	360,000
Transfer Out	0	0	0	0		0	0		0
	100,000	4,700,000	200,000	200,000		0	560,000		360,000
Ending Cash Balance			5,163,114	5,169,084			5,732,084		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**37 LIBRARY CAPITAL IMPROVE FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
43250 BUILDING IMPACT FEES	1,100	1,650	0	1,850	1,850	0
65135 INTEREST - IPTIP	329	331	100	3,854	4,200	3,000
65700 INTEREST - I/P	11	14	0	14	20	0
69007 TRANSFER FROM LIBRARY	100,000	4,700,000	200,000	0	200,000	560,000
<b>Total LIBRARY CAPITAL IMPROVE FUND</b>	<b>101,440</b>	<b>4,701,995</b>	<b>200,100</b>	<b>5,718</b>	<b>206,070</b>	<b>563,000</b>



04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

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**37 LIBRARY CAPITAL IMPROVE FUND**

<b><u>Account Number</u></b>		<b><u>2011 Actuals</u></b>	<b><u>2012 Actuals</u></b>	<b><u>2013 Approved</u></b>	<b><u>2013 Actuals</u></b>	<b><u>2013 Yr. End Est</u></b>	<b><u>2014 Approved</u></b>
<b>Total</b>	LIBRARY CAPITAL IMPROVE FUND	0	0	0	0	0	0

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			562,319	562,319			562,444		
Revenue	562,764	7,340,007	450,000	504,825	12.2%	54,825	527,250	17.2%	77,250
Expenditures	544,344	7,035,422	504,700	504,700	0.0%	0	530,000	5.0%	25,300
	18,420	304,585	(54,700)	125		54,825	(2,750)		51,950
Ending Cash Balance			507,619	562,444			559,694		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**38 LIBRARY BOND FUND**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
40103 2003 BOND LEVY COOK	0	63-	0	14-	14-	0
40104 2004 BOND LEVY COOK	335-	28-	0	3-	3-	0
40105 2005 BOND LEVY COOK	882-	354-	0	44-	44-	0
40106 2006 BOND LEVY COOK	2,013-	1,519-	0	167-	167-	0
40107 2007 BOND LEVY COOK	2,199-	1,625-	0	413-	413-	0
40108 2008 BOND LEVY COOK	6,121	3,380-	0	1,555-	1,555-	0
40109 2009 BOND LEVY COOK	230,812	2,279	0	2,247-	2,247-	0
40110 2010 BOND LEVY COOK	223,988	234,993	0	3,070	3,070	0
40111 2011 BOND LEVY COOK	0	218,085	150,000	188,961	189,000	0
40112 2012 BOND LEVY COOK	0	0	200,000	216,347	216,347	190,000
40113 2013 BOND LEVY COOK	0	0	0	0	0	210,000
40209 2009 BOND LEVY WILL	107,591	271	0	0	0	0
40210 2010 BOND LEVY WILL	0	109,662	0	0	0	0
40211 2011 BOND LEVY WILL	0	0	100,000	100,401	100,401	0
40212 2012 BOND LEVY WILL	0	0	0	0	0	127,000
54800 BOND ISSUE PROCEEDS	0	6,481,565	0	0	0	0
65135 INTEREST - IPTIP	272	121	0	430	450	250
65700 INTEREST - I/P	591-	0	0	0	0	0
69007 TRANSFER FROM LIBRARY	0	300,000	0	0	0	0
<b>Total LIBRARY BOND FUND</b>	<b>562,764</b>	<b>7,340,007</b>	<b>450,000</b>	<b>504,766</b>	<b>504,825</b>	<b>527,250</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**38 LIBRARY BOND FUND**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
72850 LEGAL	0	24,350	0	0	0	0
72851 BOND EXPENSES	0	11,482	0	0	0	0
72855 BOND UNDERWRITING	0	51,853	0	0	0	0
96100 BOND DEBT SERVICE	544,344	6,947,737	504,700	504,700	504,700	530,000
<b>Total LIBRARY BOND FUND</b>	544,344	7,035,422	504,700	504,700	504,700	530,000

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			67,725	67,725			70,067		
Revenue	2,029	2,187	6,045	2,390	-60.5%	(3,655)	1,000	-83.5%	(5,045)
Expenditures	26,585	2,091	5,750	48	-99.2%	5,702	0	-100.0%	(5,750)
	(24,556)	96	295	2,342		(9,357)	1,000		705
Ending Cash Balance			68,020	70,067			71,067		

04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**39 LIBRARY CAMPAIGN AND DONATION FUND**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved</u>	<u>2013 Actuals</u>	<u>2013 Yr. End Est</u>	<u>2014 Approved</u>
54200 DONATIONS RECEIVED	0	0	1,000	0	0	0
54210 DONOR WALL DONATIONS	495	685	0	1,110	1,110	0
54211 VENDOR FAIRE REVENUE	1,495	1,256	1,000	1,268	1,268	1,000
54212 EVENT SPONSORSHIPS	0	0	1,000	0	0	0
54999 MISCELLANEOUS REVENUES	0	222	3,000	0	0	0
65110 INTEREST - CHECKING	39	24	45	12	12	0
<b>Total LIBRARY CAMPAIGN AND DONATION FUND</b>	<b>2,029</b>	<b>2,187</b>	<b>6,045</b>	<b>2,390</b>	<b>2,390</b>	<b>1,000</b>

04/04/2013

**2014 APPROVED BUDGET**  
**Village of Tinley Park**

**39 LIBRARY CAMPAIGN AND DONATION FUND**

<b><u>Account Number</u></b>	<b><u>2011 Actuals</u></b>	<b><u>2012 Actuals</u></b>	<b><u>2013 Approved</u></b>	<b><u>2013 Actuals</u></b>	<b><u>2013 Yr. End Est</u></b>	<b><u>2014 Approved</u></b>
72630 EQUIPMENT RENTAL	0	421	0	0	0	0
72796 PUBLICITY/PUBLIC INFORM	0	337	250	0	0	0
72940 EVENT PROGRAMS	50	700	5,000	0	0	0
73870 OTHER OPERATING SUPPLIES	26,535	543	500	48	48	0
78099 NSF BAD DEBTS	0	90	0	0	0	0
<b>Total LIBRARY CAMPAIGN AND DONATION FUI</b>	26,585	2,091	5,750	48	48	0

Village of Tinley Park, Illinois  
Budget Recap

4/4/2013

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	Percent +/- Budget	Dollars + / -	FY 2014 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			590,606	590,606			591,106		
Revenue	806	366	370	500	35.1%	130	370	0.0%	0
Expenditures	0	0	0	0		0	0		0
	806	366	370	500		130	370		0
Ending Cash Balance			590,976	591,106			591,476		



04/04/2013

**2014 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**82 LIBRARY WORKING CASH**

<i><b>Account Number</b></i>	<i><b>2011 Actuals</b></i>	<i><b>2012 Actuals</b></i>	<i><b>2013 Approved</b></i>	<i><b>2013 Actuals</b></i>	<i><b>2013 Yr. End Est</b></i>	<i><b>2014 Approved</b></i>
65135 INTEREST - IPTIP AC	806	366	370	459	500	370
<b>Total LIBRARY WORKING CASH</b>	806	366	370	459	500	370

04/04/2013

2014 APPROVED BUDGET  
Village of Tinley Park

82 LIBRARY WORKING CASH							
<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Approved</i>	<i>2013 Actuals</i>	<i>2013 Yr. End Est</i>	<i>2014 Approved</i>
Total	LIBRARY WORKING CASH	0	0	0	0	0	0

# **Capital Projects**

**CAPITAL REQUESTS**

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>01-11</b> <b>Village Board</b>									
	Tablets (7) related internet service	30-74128 1-11-72127		5,640 3,360	5,640 3,360	5,640 3,360	5,640 3,360	Line Item	
	Total			9,000	9,000	9,000	9,000		
<b>01-12</b> <b>Village Manager</b>									
	Tablet related internet service	30-74128 1-12-72127		790 480	790 480	790 480	790 480	Line Item	
	Total			1,270	1,270	1,270	1,270		
<b>01-13</b> <b>Clerk</b>									
Carryover	Document Management System Implementation	30-72345		18,000	18,000	18,000	18,000		
	Document Management System Implementation	30-72345		50,000	50,000	50,000	50,000		
	Total			68,000	68,000	68,000	68,000		
<b>01-14</b> <b>General Overhead</b>									
	Total			0	0	0	0		
<b>01-15</b> <b>Finance</b>									
	Total			0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-15	Information Technology								
	<u>Hardware</u>								
Carryover	SQL Server	30-74126		8,850	8,850	8,850	8,850		
Replacement	SQL Server	30-74126		10,540	10,540	10,540	10,540		
Replacement	Network Switching Infrastructure (PS &PD)	30-74126		35,507	35,507	35,507	35,507		
Replacement	MileStone Server & License Upgrade	30-74126		15,670	15,670	15,670	15,670		
Replacement	File Servers (2)	30-74126		8,576	8,576	8,576	8,576		
Replacement	Thin Client Replacement	30-74126		7,750	7,750	7,750	7,750		
	<u>Software</u>								
	Tyler Dashboard/Sharepoint	30-74159		7,900	7,900	7,900	7,900		
	related maintenance support	1-14-72655		990	990	990	990	Line Item	
	<u>Projects</u>								
Carryover	Work Order Enhancements (software support)	30-72650	0177	45,770	45,770	45,770	45,770		
	Work Order Enhancements -Additional funding	30-72650	0177	63,433	63,433	63,433	63,433		
Replacement	UPS Unit at Village Hall	30-74126		18,008	18,008	18,008	18,008		
	related maintenance support	1-14-72655		700	700	700	700	Line Item	
	Dedicated Server Room Cooling System (PD location)	30-75120		21,294	21,294	21,294	21,294		
	Two-Factor Authentication (FBI audit)	30-74159		18,294	18,294	18,294	18,294		
	related maintenance support	1-14-72655		2,154	2,154	2,154	2,154	Line Item	
	Install Cisco ID Services Engine	30-74159		30,565	30,565	30,565	30,565		
	related maintenance support	1-14-72655		3,135	3,135	3,135	3,135	Line Item	
	Vogt Conference Room A/V Upgrade	30-74111		7,148	7,148	7,148	7,148		
	<u>Equipment</u>								
	Long Term Backup System	30-74126		2,300	2,300	2,300	2,300		
	Tablet	30-74128		1,100	1,100	1,100	1,100		
	related internet service	1-15-72127		500	500	500	500	Line Item	
	Fax/Copy Machine for Prisoner Processing Room PD	30-74127		4,980	4,980	4,980	4,980		
	Total			315,164	315,164	315,164	315,164		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-17 Police									
Carryover	Vehicle, 11-1-12 Authorization	09-74220		32,500	32,500	32,500	32,500		
Carryover	Laptop for Above	09-74128		4,500	4,500	4,500	4,500		
Carryover	Taser for Officer	09-74628		800	800	800	800		
Carryover	Uniforms for Officer	09-73610		1,500	1,500	1,500	1,500		
Carryover	Canine Project	30-72145		7,800	7,800	7,800	7,800		
	Carryovers	Subtotal		47,100	47,100	47,100	47,100		
Replacement	7 Ford SUV Police Interceptors	09-74220		247,800	247,800	247,800	247,800		
Replacement	3 Ford Taurus Investigations Squads with Equipment	30-74220		72,000	72,000	72,000	72,000		
Replacement	Mobile Video Recording Systems (10 Units)	30-74604		53,500	53,500	53,500	53,500		
Replacement	10 Panasonic Toughbook CF-31 Laptop Computers	09-74128		46,000	46,000	46,000	46,000		
Replacement	15 Kenwood TK290K Portable Radios with Access.	30-74149		13,380	13,380	13,380	13,380		
	10 Ballistic Helmets	30-74609		3,150	3,150	3,150	3,150		
Replacement	Forensics Computer for Investigations	30-74128		15,585	15,585	15,585	15,585		
Replacement	5 AED's	30-74142		7,000	7,000	7,000	7,000		
	Lexipol Police Development - 1st Year Start up	1-17-205-72720		7,950	7,950	7,950	7,950	Line Item	
Replacement	Audio/Visual Equipment Upgrade/ PD Training Room	30-74111		14,296	7,148	7,148	7,148	Defer(1) to FY15	
	7 Lockable Equipment/Firearm Cabinets/Sergeants	30-74110		6,125	6,125	6,125	6,125		
Replacement	3 Falcon Hand Held Radar Units	09-74161		3,600	3,600	3,600	3,600		
	3 Tablet devices for Chief and 2 Commanders	30-74128		3,225	3,225	3,225	3,225		
	related internet service	1-17-205-72127		1,440	1,440	1,440	1,440	Line Item	
Replacement	Stand Alone Video Surveillance System	09-75502		3,767	3,767	3,767	3,767		
Replacement	Exercise Equipment for Village Exercise Room at PD	30-74032		10,893	10,893	10,893	10,893		
Replacement	Cameras for Prisoner Processing & Holding Facility	30-74604		8,980	8,980	8,980	8,980		
	In-House Video Monitor for Sergeant's Office	30-74604		2,735	2,735	2,735	2,735		
	<u>Dispatch- E911 Center</u>								
Replacement	Workstation/Furniture- 911 Training Ctr/CCTV Room	30-74110		3,922	3,922	3,922	3,922		
Replacement	10 Extensive Use Chairs for 911 Center	30-74110		16,340	16,340	16,340	16,340		
	<u>Special Funding Source-from Sale of Surplus Items</u>								
	Honor Guard Unit, Start up Costs for 6 Officers	30-73610		6,390	6,390	6,390	6,390		
	2012 Ford Explorer Re-initiated Tactical Unit	30-74220		27,075	27,075	27,075	27,075		
	Weapons Locker for Tactical Unit	30-74110		3,300	3,300	3,300	3,300		
	(6) Gun Mounting Systems for Current Interceptors	30-74164		4,000	4,000	4,000	4,000		
	(13) Light Bars to Replace Obsolete Vector Light Bars	30-74162		30,000	30,000	30,000	30,000	Incl. Installation	
	Subtotal			612,453	605,305	605,305	605,305		
	Total			659,553	652,405	652,405	652,405		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-19 Fire Suppression									
Replacement	2013 Chevy Tahoe	30-74220	0269	32,000	32,000	32,000	32,000	Option 2	
Replacement	Lights, sirens radios, command box, lettering for Tahoe	30-74220		15,850	15,850	15,850	15,850		
	Hurst Rescue System	30-74625		60,622	60,622	60,622	60,622		
	Fire Alarm Alerting System	30-74150		309,482	126,865	126,865	126,865		
	Fire Apparatus Replacement Fund			100,000	0	0	0		
	Meeting Room Chairs/Storage Carts	30-74110		8,980	8,980	8,980	8,980		
	Painting E-203	30-75109		12,794	12,794	12,794	12,794		
	Remodeling Plans for Stations 2 & 3	30-72841		25,000	25,000	25,000	25,000		
	Total			564,728	282,111	282,111	282,111		
01-20 Fire Prevention									
Replacement	3 Tablets with Protective Covers related internet service	30-74128		3,000	3,000	3,000	3,000	Line Item	
		1-20-72127		1,440	1,440	1,440	1,440		
	Smoke House	30-74113		15,075	15,075	15,075	15,075		
	Total			19,515	19,515	19,515	19,515		
01-21 EMA									
Replacement	Director Vehicle, 2013 Chevy Tahoe 4 x 4 lights, sirens radios, command box	30-74220		31,000	0	0	0	VM - reassign available vehicle	
				5,000	5,000	5,000	5,000		
	Total			36,000	5,000	5,000	5,000		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-23									
	Streets (Road & Bridge)								
Carryover	171st & 80th Pedestrian Crossing Retainage Carryovers	30-75806	0217	1,150	1,150	1,150	1,150		
				1,150	1,150	1,150	1,150		
Replacement	Plow Truck	30-74230		150,700	150,700	150,700	150,700		
Replacement	Arrow Board	30-74621		13,000	13,000	13,000	13,000		
Replacement	Dump Truck	30-74231		59,700	59,700	59,700	59,700		
	Thermoplast Street Marking	1-23-73625		100,000	100,000	100,000	100,000	Line Item	
Replacement	2 Pick Up Trucks	30-74232		69,400	69,400	69,400	69,400		
	Mowing of Village Properties	1-23-72881		130,000	130,000	130,000	130,000	Line Item	
Replacement	Chipper	30-74335		65,000	65,000	65,000	65,000		
	1 Laptop/Tablet & 2 Semi-Rugged Laptops	30-74128		7,500	7,500	7,500	7,500		
	related internet service	1-23-72127		1,620	1,620	1,620	1,620	Line Item	
	2 Computers (Fat Client) - PW Conf. Room & Foreman	30-74128		1,500	1,500	1,500	1,500		
	Calcium Chloride Pad & Tank	30-74421		15,500	15,500	15,500	15,500		
	Plow Shelves	30-75005		2,585	2,585	2,585	2,585		
Replacement	Dump Truck			52,700	0	0	0		
	14 Cell Phones & Data Plans			5,880	0	0	0		
		Subtotal		675,085	616,505	616,505	616,505		
		Total		676,235	617,655	617,655	617,655		



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommend	Committee Recommend	Committee of the Whole Recommend	Priority List/ Comment	Tech Committee Rec/Comment
01-24 Electrical									
Replacement	40' Boom Truck	30-74230		92,700	92,700	92,700	92,700		
Replacement	Street Light Controller	30-75500		3,500	3,500	3,500	3,500		
Replacement	Tire Buster & Balancer	30-74415		11,000	11,000	11,000	11,000		
	Total			107,200	107,200	107,200	107,200		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-25	<b>Municipal Buildings</b>								
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801	0270	360,000	360,000	360,000	360,000		
Carryover	Boiler at Police Station	30-75008		187,000	187,000	187,000	187,000		
Carryover	Carpet replacement - Village Hall Retainage	30-75002	0265	8,100	8,100	8,100	8,100		
Carryover	Ceiling tile replacement - Village Hall Retainage	30-75128	0265	5,000	5,000	5,000	5,000		
Carryover	VH employee washrooms/VH lunchroom Retainage	30-75128	0265	1,000	1,000	1,000	1,000		
Carryover	Furniture replacements - VH Council Chambers	30-74110	0265	15,000	15,000	15,000	15,000		
Carryover	2 A/C Units for EMA Radio Rm & Server Area PSB	30-75004		10,702	10,702	10,702	10,702		
	Carryovers	Subtotal		586,802	586,802	586,802	586,802		
	Incr. Reserve for Resurface Training Tower Lot	30-75801	0270	90,000	90,000	90,000	90,000		
Replacement	Fire Station 3 Roof	30-75103		174,125	16,500	16,500	16,500	Temp.Repair	
Replacement	Replace AC Unit at Police Station	30-75004		67,400	67,400	67,400	67,400		
	Renovate PW Foreman's Offices & PW Washrooms	30-75114	0273	220,200	148,000	148,000	148,000	Washrooms Only	
Replacement	Roof over Bays 1thru 4 at Fire Station 1	30-75103		156,875	156,875	156,875	156,875		
Replacement	Roof at CRC Building	30-75103		19,500	19,500	19,500	19,500		
Replacement	Sewer W side Fire Station 2 & Resurface Lot	30-75801		93,000	93,000	93,000	93,000		
	Repair Public Works Parking Lot	30-75801		137,500	137,500	137,500	137,500		
Replacement	HVAC Controls Fire Station 4	30-75004		16,960	16,960	16,960	16,960		
Replacement	2 Computers for Fleet Maintenance Office	30-74128		2,000	2,000	2,000	2,000		
Replacement	Lighting Fixtures & Bulbs PSB	30-73570	0094	291,961	291,961	291,961	291,961	Possible 40% Grant	
	Paint Mechanics Area of PW Garage	30-75111		11,100	11,100	11,100	11,100		
	2 Tablets with accessories	30-74128		1,670	1,670	1,670	1,670		
	related internet service	1-25-72127		1,080	1,080	1,080	1,080	Line Item	
	Autocad Software	30-74159		3,480	3,480	3,480	3,480		
	Cameras at Public Safety Building	30-74604		8,000	8,000	8,000	8,000		
	Storage Garage for Event Equipment			45,500	0	0	0		
	<u>Building/Maintenance for FD</u>								
Replacement	Carpeting Station 1	30-75002		39,900	39,900	39,900	39,900		
	Painting Station 4	30-75109		3,500	3,500	3,500	3,500		
	<u>Building/Maintenance for PD</u>								
Replacement	Carpet Replacements in PD	30-75002		14,700	14,700	14,700	14,700		
	Impound Lot Fence Repair	30-75615		3,000	3,000	3,000	3,000		
	Painting Hallways & Doors at PD	30-75111		6,000	6,000	6,000	6,000		
	Subtotal			1,407,451	1,132,126	1,132,126	1,132,126		
	Total			1,994,253	1,718,928	1,718,928	1,718,928		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>01-30</b> <b>Building Department</b>									
Carryover	(5) Custom Eden Crystal Reports-Board Reporting	30-72650		5,000	5,000	5,000	5,000		
		Total		5,000	5,000	5,000	5,000		
<b>01-31</b> <b>Planning Department</b>									
Replacement	One laptop computer (replaces two)	30-74128		1,600	1,600	1,600	1,600		
		Total		1,600	1,600	1,600	1,600		
<b>01-32</b> <b>Economic Development</b>									
Replacement	One VH 5047 and HP dc5700 workstation (fat client)	30-74128		1,200	1,200	1,200	1,200		
		Total		1,200	1,200	1,200	1,200		
<b>01-35</b> <b>Marketing Communications</b>									
		Total		0	0	0	0		
<b>1-42 &amp; 1-53</b> <b>Village and PACE Bus</b>									
	Computer and printer related software maintenance	30-74128 1-14-72655		1,100 240	1,100 240	1,100 240	1,100 240	Line Item	
		Total		1,340	1,340	1,340	1,340		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>01-57 Sister City Commission</b>									
	Signage to indicate VOTP Sister Cities	30-73830		1,185	1,185	1,185	1,185		
	Total			1,185	1,185	1,185	1,185		
<b>Other</b>									
Carryover	Train Engine Restoration	30-75122		5,000	5,000	5,000	5,000		
	First Responder Plaza Conceptual Design (3 options)	30-72843	0274	26,130	26,130	26,130	26,130		
	Total			31,130	31,130	31,130	31,130		
<b>Integrated Departmental Initiatives</b>									
Carryover	CAD/Records Management - Replace/Update HTE	33-75810	0222	400,000	400,000	400,000	400,000		
Carryover	Electronic Time Keeping/Attendance (Village Wide)	30-74139		30,000	30,000	30,000	30,000		
Carryover	Less 50% from Water and Sewer Fund	30-74139		(15,000)	(15,000)	(15,000)	(15,000)		
	Annual CIMP Program Capital Expenses FY14	30-75812	0223	209,390	209,390	209,390	209,390		
	Additional Device Purchases (Time Keeping Project)	30-74139		5,000	5,000	5,000	5,000		
	Total			629,390	629,390	629,390	629,390		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
PERSONNEL REQUESTS									
01-12 Manager									
		Total		0	0	0	0		
01-13 Clerk									
	FOIA Coordinator	1-13-71125		16,500	16,500	16,500	16,500		
	Additional FICA/Medicare	1-13-72480		1,270	1,270	1,270	1,270		
	Additional IMRF	1-13-72485		2,380	2,380	2,380	2,380		
	Other Benefits	1-13-72430		60	60	60	60		
	Thin client and monitor	30-74128		600	600	600	600		
		Total		20,810	20,810	20,810	20,810		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-15 <i>Finance</i>									
		Total		0	0	0	0		
01-17 <i>Police</i>									
	2 Patrolman - Entry Level      Salary (2/3 of Annual)	1-17-220-71110		102,000	102,000	102,000	0		
	Note: Assumes hiring after September 1      Medicare	1-17-220-72480		1,450	1,450	1,450	0		
	Health & Life Insurance	1-17-220-72430		38,470	38,470	38,470	0		
	Vehicle	30-74220		72,000	72,000	72,000	0		
	Laptop	30-74128		9,200	9,200	9,200	0		
	Taser	30-74628		1,600	1,600	1,600	0		
	Uniforms	30-73610		3,000	3,000	3,000	0		
	2 Full Time Clerk Matrons      Salary	1-17-205-71121		68,000	51,000	51,000	51,000	Hire 1 as of May 1	
	FICA	1-17-205-72480		5,200	3,900	3,900	3,900	(Defer 1 subject to	
	IMRF	1-17-205-72485		9,800	7,350	7,350	7,350	MidYear Review,	
	Health & Life Insurance	1-17-205-72430		55,200	41,400	41,400	41,400		
		Total		365,920	331,370	331,370	103,650		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-19 <i>Fire Suppression</i>									
	Add'l Staffing for Shift Program	1-19-71110		329,556	74,000	74,000	74,000	1 firefighter recommended 1/2 year	
	FICA	1-19-72480		25,211	5,660	5,660	5,660		
	Deferred Comp contributions	1-19-72475		16,478	3,700	3,700	3,700		
	Pay Standardization	1-19-71110		25,200	25,200	25,200	25,200	Pending further review	
	FICA	1-19-72480		1,925	1,925	1,925	1,925		
	Deferred Comp contributions	1-19-72475		1,260	1,260	1,260	1,260		
	Equity Raise Program			88,084	88,084	0	0		
	FICA			6,738	6,738	0	0		
	Deferred Comp contributions			4,404	4,404	0	0		
	Total			498,856	210,971	111,745	111,745		
01-20 <i>Fire Prevention</i>									
	Office Coordinator Position	1-20-71110		10,050	10,050	10,050	10,050		
	FICA	1-20-72480		770	770	770	770		
	IMRF	1-20-72485		1,400	1,400	1,400	1,400		
	Total			12,220	12,220	12,220	12,220		
01-21 <i>EMA</i>									
	Total			0	0	0	0		
01-23 <i>Streets (Road &amp; Bridge)</i>									
	Total			0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommendations	Committee Recommendations	Committee of the Whole Recommendations	Priority List/ Comment	Tech Committee Rec/Comment
<b>01-24</b> <i>Electrical</i>									
	Full-time Work Order Technician - 50%Gen./50% W/S	1-24-71110		21,525	21,525	21,525	21,525		
	FICA	1-24-72480		1,650	1,650	1,650	1,650		
	IMRF	1-24-72485		3,100	3,100	3,100	3,100		
	Health & Life Insurance	1-24-72430		13,800	13,800	13,800	13,800		
	Workstation	30-74128		425	425	425	425		
	Total			40,500	40,500	40,500	40,500		
<b>01-25</b> <i>Municipal Buildings</i>									
	Part-time Custodian for 80th Ave. Train Station (19 hours/week)	1-25-71127		10,400	10,400	10,400	10,400		
	FICA	1-25-72480		800	800	800	800		
	Total			11,200	11,200	11,200	11,200		
<b>01-30</b> <i>Building Department</i>									
	Total			0	0	0	0		
<b>01-31</b> <i>Planning Department</i>									
	Total			0	0	0	0		
<b>01-32</b> <i>Economic Development</i>									
	Total			0	0	0	0		



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-35	Marketing Communications								
		Total		0	0	0	0		
01-56	Senior Center								
		Total		0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommendations	Committee Recommendations	Committee of the Whole Recommendations	Priority List/ Comment	Tech Committee Rec/Comment
<b>RECAP</b>									
<b>Capital Requests</b>									
	Board			9,000	9,000	9,000	9,000		
	Manager			1,270	1,270	1,270	1,270		
	Clerk			68,000	68,000	68,000	68,000		
	General Overhead			0	0	0	0		
	Finance/Information Technology			315,164	315,164	315,164	315,164		
	Police			659,553	652,405	652,405	652,405		
	Fire Suppression			564,728	282,111	282,111	282,111		
	Fire Prevention			19,515	19,515	19,515	19,515		
	Emergency Management			36,000	5,000	5,000	5,000		
	Streets (Road & Bridge) Department			676,235	617,655	617,655	617,655		
	Electrical Department			107,200	107,200	107,200	107,200		
	Municipal Buildings			1,994,253	1,718,928	1,718,928	1,718,928		
	Building Department			5,000	5,000	5,000	5,000		
	Planning Department			1,600	1,600	1,600	1,600		
	Economic Development			1,200	1,200	1,200	1,200		
	Marketing/Communications			0	0	0	0		
	Village and PACE Bus			1,340	1,340	1,340	1,340		
	Commissions			1,185	1,185	1,185	1,185		
	Other Capital /Transfers			660,520	660,520	660,520	660,520		
	Total of Capital Requests including carryovers			5,121,763	4,467,093	4,467,093	4,467,093		
<b>Reductions to Total Capital Requests</b>									
	Carryover items already currently funded			1,132,672	1,132,672	1,132,672	1,132,672		
	Operating line items to be added to regular budget			255,089	255,089	255,089	255,089		
	Grant funding								
	Funding to be provided by other governments								
	Donations								
	Police items funded through Custom Seizures Fund			301,167	301,167	301,167	301,167		
	EMA items funded through Emergency Siren impact fees reserve								
	Total Reductions to Capital Requests			1,688,928	1,688,928	1,688,928	1,688,928		
	Net Capital Requests to be funded			3,432,835	2,778,165	2,778,165	2,778,165		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>RECAP</b>									
<b>Personnel Requests</b>									
	Manager			0	0	0	0		
	Clerk			20,810	20,810	20,810	20,810		
	Finance/Information Technology			0	0	0	0		
	Police			365,920	331,370	331,370	103,650		
	Fire Suppression			498,856	210,971	111,745	111,745		
	Fire Prevention			12,220	12,220	12,220	12,220		
	Emergency Management			0	0	0	0		
	Streets (Road/Bridge) Department			0	0	0	0		
	Electrical Department			40,500	40,500	40,500	40,500		
	Municipal Buildings			11,200	11,200	11,200	11,200		
	Building Department			0	0	0	0		
	Planning Department			0	0	0	0		
	Economic Development			0	0	0	0		
	Marketing/Communications			0	0	0	0		
	Senior Center			0	0	0	0		
	Total of Personnel Requests			949,506	627,071	527,845	300,125		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Water/Sewer</b>	<b>Capital Outlay Requests</b>								
	<b>Other Equipment</b>								
Carryover	Electronic Time Keeping/Attendance (Village Wide)	60-74139		15,000	15,000	15,000	15,000		
Replacement	Backhoe/Loader (U-123)	60-74262		122,300	122,300	122,300	122,300		
Replacement	Meter Van (U-18)	60-74225		22,700	22,700	22,700	22,700		
Replacement	Retrofit Unit 85 Truck	60-74230		15,000	15,000	15,000	15,000		
Replacement	Plotter/Scanner/Copier	60-74127		22,000	22,000	22,000	22,000		
Replacement	Root Cutter	60-74338		12,500	12,500	12,500	12,500		
Replacement	Laptop Computers (Water Foreman & WPO)	60-74128		3,600	3,600	3,600	3,600		
New	Five Tablets (with Broadband)	60-74128		7,000	7,000	7,000	7,000		
	<b>Total Water &amp; Sewer Capital Requests</b>	<b>Total</b>		<b>220,100</b>	<b>220,100</b>	<b>220,100</b>	<b>220,100</b>		
<b>Water/Sewer</b>	<b>Personnel</b>								
	Full-time Work Order Technician - 50%Gen./50% W/S	60-71110		21,525	21,525	21,525	21,525		
	FICA	60-72480		1,650	1,650	1,650	1,650		
	IMRF	60-72485		3,100	3,100	3,100	3,100		
	Health & Life Insurance	60-72430		13,800	13,800	13,800	13,800		
	Workstation	60-74128		425	425	425	425		
	Water & Sewer Foreman (Water plants, Locates, Meters)	60-71110		78,300	39,150	39,150	39,150	Review Nov. 1	
	Health Insurance	60-72430		29,000	14,500	14,500	14,500		
	FICA	60-72480		6,000	3,000	3,000	3,000		
	IMRF	60-72485		11,500	5,750	5,750	5,750		
	<b>Total Water &amp; Sewer Personnel Requests</b>	<b>Total</b>		<b>165,300</b>	<b>102,900</b>	<b>102,900</b>	<b>102,900</b>		

Request		A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Water &amp; Sewer Projects</b>									
	<b>Water System</b>								
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000		
Carryover	175th & Harlem watermain relocation	62-75705	0100	11,750	11,750	11,750	11,750		
Carryover	176th St WM Replacement	62-75705	0236	370,000	370,000	370,000	370,000		
	Water system carryovers	Subtotal		531,750	531,750	531,750	531,750		
Replacement	176th St WM Replacement Additional	62-75705	0236	133,000	133,000	133,000	133,000		
Rehabilitation	Post 1 West Tank Repairs	62-75702	0261	800,000	800,000	800,000	800,000		
Rehabilitation	Gaynelle Watermain Phase 1 of 2	62-75705	0235	400,000	400,000	400,000	400,000		
Replacement	170th Ct Watermain Engineering	60-72840	0271	35,000	35,000	35,000	35,000	Line Item	
Replacement	Post 1 (VFD#1) & Post 2 (VFD#3)	62-75702	0272	40,000	40,000	40,000	40,000		
Replacement	Replace parking Lot & Repair Drainage Post 2	62-75801		45,000	45,000	45,000	45,000		
Relocation	LaGrange Watermain IDOT Relocation	62-75705	0249	235,000	235,000	235,000	235,000		
New	Post 2 Fiber Optic Installation			264,000	264,000	264,000	0		
New	Radio Installations for Post 1 & 2 (Data Link)	62-75702	0272	8,000	8,000	8,000	8,000		
New	Install Cameras at Post 1, 2, 11			60,000	60,000	60,000	0		
	Water system new projects	Subtotal		2,020,000	2,020,000	2,020,000	1,696,000		
	<b>Sanitary Sewer System</b>								
Carryover	Force Main Replacement at 175th & Harlem	61-75305	0100	20,000	20,000	20,000	20,000		
Carryover	SS Force Main Repl - 171st btw 80th & Ozark	61-75305	0174	420,000	420,000	420,000	420,000		
Carryover	Manhole Rehabilitation Old Tinley South	61-75310	0093	125,000	125,000	125,000	125,000		
Carryover	Post 6 Reconstruction			325,000	325,000	325,000	0		
Carryover	Sewer Lining Barretts & Sundale	61-75305	0093	14,000	14,000	14,000	14,000		
Carryover	Sanitary T-lining	61-75305	0093	6,000	6,000	6,000	6,000		
	Sanitary sewer system carryovers	Subtotal		910,000	910,000	910,000	585,000		
Rehabilitation	Post 6 Reconstruction (Study to look at abandonment)	61-72840	0200	28,000	28,000	28,000	28,000		
Rehabilitation	Post 7 (Remove Generator and Fuel Tank)	61-75305	0172	80,000	80,000	80,000	80,000		
Rehabilitation	SSSES - Sewer Lining	60-73800	0093	250,000	250,000	250,000	250,000	Line Item	
Rehabilitation	SSSES - Manhole Rehab	60-73805	0093	125,000	125,000	125,000	125,000	Line Item	
	Sanitary sewer system new projects	Subtotal		483,000	483,000	483,000	483,000		
	<b>Total Water &amp; Sewer Project Requests</b>	Total		3,944,750	3,944,750	3,944,750	3,295,750		
<b>TOTAL WATER &amp; SEWER REQUESTS</b>				4,330,150	4,267,750	4,267,750	3,618,750		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Commuter Parking</b>									
	<b>Capital Outlay Requests</b>								
Carryover	Fiber Optic Cabling	71-75505		50,000	50,000	50,000	50,000		
Carryover	North St Parking Patch & Grind Overlay	71-75801		141,228	141,228	141,228	141,228		
	North St Parking Patch & Grind Overlay - Add'l Funds	71-75801		26,772	26,772	26,772	26,772		
	Stripe 80th Ave South Parking	71-75802		100,000	100,000	100,000	100,000		
	<b>Total</b>			<b>318,000</b>	<b>318,000</b>	<b>318,000</b>	<b>318,000</b>		
<b>E 9-1-1 Fund</b>									
	<b>Capital Outlay Requests</b>								
	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Hotel/Motel Fund</b>									
	<b>Capital Outlay Requests</b>								
Carryover	Oak Park Avenue Message Center display panels	12-73830		28,938	28,938	28,938	28,938		
	Oak Park Avenue Message Center add'l funds	12-73830		20,612	20,612	20,612	20,612		
	Convention Center Brochure Racks	12-73830		2,780	2,780	2,780	2,780		
	80th Avenue Message Center	12-73830		120,000	5,000	5,000	5,000	temp signage	
	<b>Total</b>			<b>172,330</b>	<b>57,330</b>	<b>57,330</b>	<b>57,330</b>		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Wireless Fire Alarm-14</b>									
	<b>Capital Outlay Requests</b>								
		Total		0	0	0	0		
<b>Personnel</b>									
				0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Mainstreet-Fund 83</b>									
	Capital Outlay Requests								
		Total		0	0	0	0		
<b>Foreign Fire Tax</b>									
	Capital Outlay Requests								
		Total		0	0	0	0		
<b>Train Station Operations &amp; Maintenance Fund</b>									
	Capital Outlay Requests								
Replacement	Sandblast & Paint 15 Garbage Cans & 36 Bench Legs	30-74418		14,700	14,700	14,700	14,700		
		Total		14,700	14,700	14,700	14,700		



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>OPA TIF #1 Fund</b>	<b>Capital Outlay Requests</b>								
Carryover	Convention Center (VHF Reopter & Millenium Lakes Landscape)	17-75001	0142	10,000	10,000	10,000	10,000		
		Total		10,000	10,000	10,000	10,000		
<b>Main Street North TIF</b>	<b>Capital Outlay Requests</b>								
		Total		0	0	0	0		
<b>Main Street South TIF</b>	<b>Capital Outlay Requests</b>								
		Total		0	0	0	0		
<b>2004 Bond Issue</b>	<b>Capital Outlay Requests</b>								
		Total		0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Street Projects</b>	<b>Capital Outlay Requests</b>								
Carryover Grant	Traffic Signal at 80th Ave & Timber Dr *Anticipated DCEO grant	33-75501 33-45599 Subtotal	0137 0137	465,000 (150,000) 315,000	465,000 (150,000) 315,000	465,000 (150,000) 315,000	465,000 (150,000) 315,000		
Carryover Grant	Roundabout 183rd & OPA-Engineering Phase I *Anticipated Federal Grant through IDOT	30-72840 30-45599 Subtotal	0199 0199	106,612 (85,290) 21,322	106,612 (85,290) 21,322	106,612 (85,290) 21,322	106,612 (85,290) 21,322		
Carryover Grant	Roundabout 183rd & OPA-Engineering Phase II *Anticipated Federal Grant through IDOT	30-72840 30-45599 Subtotal	0199 0199	80,000 (64,000) 16,000	80,000 (64,000) 16,000	80,000 (64,000) 16,000	80,000 (64,000) 16,000		
Carryover Carryover Carryover	167th St LAPP Const - Harlem to 80th Ave -TP share 167th St LAPP Engineering - Harlem to 80th Ave *Anticipated Federal Grant through IDOT-Engineering	05-75405 05-75405 05-75405 Subtotal	0251 0251 0251	116,000 0 0 116,000	116,000 0 0 116,000	116,000 0 0 116,000	116,000 0 0 116,000		
Carryover Carryover Carryover	167th St LAPP Const - 80th to Cherry Hill-TP share 167th St LAPP Engineering - 80th to Cherry Hill *Anticipated Federal Grant through IDOT-Engineering	05-75405 05-72840 05-45710 Subtotal	0250 0250 0250	150,000 26,053 (18,237) 157,816	150,000 26,053 (18,237) 157,816	150,000 26,053 (18,237) 157,816	150,000 26,053 (18,237) 157,816		
Carryover Carryover Carryover Carryover	175th & Harlem Intersection - Village share Oak Park Ave. Concrete Repairs IDOT Repayment OPA Concrete Repairs Foot Bridge -172nd St. Mem Pk/Fulton Sch/Bulldogs	33-75806 33-75806 33-75806 18-75355 Subtotal	0100 0188 0201 0257	70,000 30,000 7,500 155,672 889,310	70,000 30,000 7,500 115,672 849,310	70,000 30,000 7,500 115,672 849,310	70,000 30,000 7,500 115,672 849,310	TIF Expense	
Grant	Roundabout 183rd & OPA-Eng Phase II - Add'l Funds *Anticipated Federal Grant through IDOT	30-72840 30-45599 Subtotal	0199 0199	100,000 (80,000) 20,000	100,000 (80,000) 20,000	100,000 (80,000) 20,000	100,000 (80,000) 20,000		
Grant	Roundabout 183rd & OPA-ROW Acquisition *Anticipated Federal Grant through IDOT	30-75906 30-45599 Subtotal	0199 0199	400,000 (320,000) 80,000	400,000 (320,000) 80,000	400,000 (320,000) 80,000	400,000 (320,000) 80,000		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Grant	191st & Harlem STP Phase II *Anticipated Federal Grant through IDOT	30-75906 30-45599 Subtotal	0035 0035	251,400 (175,980) 75,420	251,400 (175,980) 75,420	251,400 (175,980) 75,420	251,400 (175,980) 75,420	TIF Expense	
Grant	I-80 & Ridgeland Interchange Engineering *Anticipated Federal Grant through IDOT	30-72840 30-45599 Subtotal	0014 0014	200,000 (160,000) 40,000	200,000 (160,000) 40,000	200,000 (160,000) 40,000	200,000 (160,000) 40,000		
	Foot Bridge -172nd St. Add'l Funds	18-75355	0257	20,000	20,000	20,000	20,000		
	LaGrange Rd Overhead Wires to Underground	30-75550	0249	170,000	170,000	170,000	200,000		
	Dumpster Enclosure @ 173rd Municipal Parking Lot	30-75615		7,750	7,750	7,750	7,750		
	Street Sign Inventory	30-73830		119,520	119,520	119,520	119,520		
	Bridge Repairs-167th at 76th Ditch	30-75355	0258	38,000	38,000	38,000	38,000		
	Bridge Repairs-Gaynelle Rd	30-75355	0260	150,000	150,000	150,000	150,000		
	Traffic Signal at 80th Ave & Timber Dr - Add'l Funds			215,000	215,000	0	0		
	Annual Crack Seal Program FY14	30-75406		150,000	150,000	150,000	150,000		
	PMP Program Street resurfacing	05-75405	0179	2,438,000	2,438,000	2,438,000	2,400,000		
	PMP Program Street resurfacing engineering	05-72840	0179	221,695	221,695	221,695	221,695		
	OPA Resurface 173rd-183rd Engineering	05-72840	0275	0	0	0	90,000		
	Total			4,634,695	4,594,695	4,379,695	4,461,695		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>Public Landscaping/Beautification Projects</b>									
<b>Capital Outlay Requests</b>									
Carryover	Harlem Ave Median Construction	33-75610	0195	124,392	124,392	124,392	124,392	Line Item	
	Carryovers	Subtotal		124,392	124,392	124,392	124,392		
	Emerald Ash Borer Treatment	1-23-72790	0263	106,000	106,000	106,000	60,000		
	Contracted Tree Removal			TBD	TBD	TBD	TBD		
	Tree Replacement Program			TBD	TBD	TBD	TBD		
	Sprinklers - 167th St. Median			55,900	0	0	0		
	Sprinklers - 183rd St. Median			173,200	173,200	173,200	0		
	Brookside Glen Paver Driveway	30-75127		7,600	7,600	7,600	7,600		
				467,092	411,192	411,192	191,992		
<b>Building Projects</b>									
<b>Capital Outlay Requests</b>									
				0	0	0	0		
<b>Flood Control Projects</b>									
<b>Capital Outlay Requests</b>									
	Apple Lane Pond	65-73510	0267	302,000	0	0	0	Year 1 only	
	Alley Improve - N of 175th btw Ridgeland & 64th Ct	65-73510	0267	75,000	75,000	75,000	75,000		
	76th Ave Culvert Lining	65-75307	0268	200,000	200,000	200,000	200,000		
	175th & 71st St Detention			376,360	0	0	0		
	Field Tile Study - Year 1 of 4	65-72840	0187	150,000	150,000	150,000	150,000		
				1,103,360	425,000	425,000	425,000		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
<b>PROJECT RECAP</b>	Total Non-Enterprise Funding Required								
	Street Projects			5,688,202	5,648,202	5,433,202	5,515,202		
	Public Landscaping/Beautification Projects			467,092	411,192	411,192	191,992		
	Building Projects			0	0	0	0		
	Flood Control Projects			1,103,360	425,000	425,000	425,000		
				7,258,654	6,484,394	6,269,394	6,132,194		
	Project Carryover Funding								
	Street Projects			(889,310)	(849,310)	(849,310)	(849,310)		
	Public Landscaping/Beautification Projects			(124,392)	(124,392)	(124,392)	(124,392)		
	Building Projects			0	0	0	0		
	Flood Control Projects								
				(1,013,702)	(973,702)	(973,702)	(973,702)		
	Project Anticipated Grant Funding								
	Street Projects			(1,053,507)	(1,053,507)	(1,053,507)	(1,053,507)		
	Public Landscaping/Beautification Projects								
	Building Projects			0	0	0	0		
	Flood Control Projects								
				(1,053,507)	(1,053,507)	(1,053,507)	(1,053,507)		
	Project New Bond Funding								
	Street Projects			0	0	0	0		
	Public Landscaping/Beautification Projects			0	0	0	0		
	Building Projects			0	0	0	0		
	Flood Control Projects			0	0	0	0		
				0	0	0	0		
	Net Funding Required			5,191,445	4,457,185	4,242,185	4,104,985		

# **Five Year Capital Improvement Plan**

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan**

Department		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
01-11	Village Board	0	0	0	0	0	0
01-12	Village Manager	8,000	0	0	0	0	8,000
01-13	Clerk	16,000	16,000	16,000	16,000	16,000	80,000
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	822,000	744,500	1,245,700	1,052,000	521,500	4,385,700
01-17	Police	791,600	603,250	514,100	463,100	440,000	2,812,050
01-19	Fire Supression	1,385,000	895,000	355,000	355,000	355,000	3,345,000
01-20	Fire Prevention	21,000	25,000	75,000	25,000	25,000	171,000
01-21	Emergency Management	38,000	28,000	20,000	25,000	75,000	186,000
01-23	Streets	671,000	433,000	494,000	283,000	177,000	2,058,000
01-23	Streets - Pavement Management Program	3,760,000	3,872,800	3,988,984	4,108,653	4,231,913	19,962,350
01-23	Streets - Street Projects	840,000	1,460,000	50,000	50,000	50,000	2,450,000
01-23	Streets - Public Landscape Projects	1,687,815	1,701,890	607,742	260,000	260,000	4,517,447
01-23	Streets - Flood Control Projects	1,745,280	1,090,000	1,108,500	700,000	700,000	5,343,780
01-24	Electrical	53,000	57,000	67,000	207,000	207,000	591,000
01-25	Municipal Buildings	479,000	252,000	402,000	372,000	407,000	1,912,000
01-30	Building	28,000	0	28,000	0	0	56,000
01-31	Planning	2,000	0	2,000	0	2,000	6,000
01-32	Economic Development	30,000	0	0	0	0	30,000
01-35	Marketing	0	0	0	0	0	0
	Other						0
	Integrated Departmental Initiatives	284,500	0	0	0	0	284,500
Total General Fund		12,662,195	11,178,440	8,974,026	7,916,753	7,467,413	48,198,827
11	E 911 Fund	0	0	0	0	0	0
12	Hotel/Motel Fund	120,000	0	0	0	0	120,000
14	Wireless Fire Alarm Fund	0	0	0	0	0	0
17	OPA TIF #1 Fund	0	0	0	0	0	0
18	Main Street North TIF	0	0	0	0	0	0
19	Main Street South TIF	0	0	0	0	0	0
60	Water/Sewer Fund	3,727,500	2,956,000	3,196,500	3,279,500	3,472,500	16,632,000
70	Commuter Parking Lot Fund	30,000	110,000	110,000	160,000	160,000	570,000
73	Train Station Fund	20,000	20,000	60,000	30,000	15,000	145,000
Total Capital Requests		16,559,695	14,264,440	12,340,526	11,386,253	11,114,913	65,665,827

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Village Manager Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Replace (2) Council Chamber TV with 60" Screens	8,000					0 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Village Manager Department	8,000	0	0	0	0	8,000

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.



DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Document Management	16,000	16,000	16,000	16,000	16,000	80,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Clerks Department	16,000	16,000	16,000	16,000	16,000	80,000

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Information Technology**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>Operations &amp; Maintenance</b>						0
UPS Replacement/Upgrades (VH/PS/PD)		38,000	42,000			80,000
Departmental High-Volume Printer Replacements	9,500	9,500	9,500		9,000	37,500
Departmental Copier/Scanner/Printer Replacements	34,000	42,000	27,700	40,000		143,700
Thin-Client Replacement/Upgrade Program		6,000	6,000	6,000	6,000	24,000
Citrix Server Replacement/Upgrades		24,000	18,000	15,000		57,000
Storage Server Expansions	12,500		12,500		15,000	40,000
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)	12,000	12,000			14,500	38,500
Domain Controller Server Replacements		8,000	8,000	8,000		24,000
Exchange (e-mail) Server Replacement	15,000		20,000		23,000	58,000
SQL Server Replacement	18,000			20,000		38,000
IT Service Vehicle	19,000					19,000
<b>Expanded Programs &amp; Services</b>						0
Fiber Ring Completion/Expansion					125,000	125,000
Village Wide Message Boards	52,000			20,000		72,000
Workforce Mobilization		75,000		40,000	22,000	137,000
Office Suite Upgrades	35,000		42,000		48,000	125,000
WiMax Mesh Network-Application & Integration			275,000	725,000		1,000,000
OS Upgrading - Servers/Workstations	120,000			120,000		240,000
VOIP Implementation	225,000	430,000			72,000	727,000
Server Virtualization	120,000		725,000		135,000	980,000
Storage Virtualization		100,000	60,000		52,000	212,000
SharePoint Expansion	150,000			58,000		208,000
						0
<b>Total - Information Technology</b>	<b>822,000</b>	<b>744,500</b>	<b>1,245,700</b>	<b>1,052,000</b>	<b>521,500</b>	<b>4,385,700</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Police Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>ADMINISTRATION</b>						
Copier			20,000			20,000
File System (Archives)		30,000				30,000
Carpet	11,000	11,000				22,000
Chairs			2,500		2,500	5,000
Workout Room Equipment			11,000			11,000
	11,000	41,000	33,500	0	2,500	88,000
<b>DISPATCH</b>						
911 Tx Enhancement						0
Motorola Console Replacement	150,000					150,000
Copier		8,750				8,750
Equipment/Furniture	3,000	3,000	3,000			9,000
Computer Replacement (Non-Citrix)			7,000			7,000
Dictaphone Recorder						0
Tile & Carpet	30,000					30,000
Voice Logging Software						0
2417 Chairs			12,500			12,500
CCTV Upgrades (Monitors)	5,000	5,000				10,000
Public Education Program						0
	188,000	16,750	22,500	0	0	227,250

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Police Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>PATROL</b>						
Copier			11,000			11,000
Sedans	90,000	50,000			60,000	200,000
Squad Cars	227,000	240,000	264,000	278,000	291,000	1,300,000
Squad Video Program	70,000	70,000	70,000	70,000	70,000	350,000
Livescan (Fingerprints)		40,000				40,000
Portable Radio Program	13,000	13,000				26,000
Animal Control Vehicle			35,000			35,000
Canine Unit (revisit in 2018)						0
Evidence Prop Tracking (BEAST)			5,000			5,000
Paddy Wagon		50,000				50,000
Chairs						0
Traffic Counter						0
Radar Guns	3,600		3,600	3,600		10,800
Smart Trailer		12,000				12,000
Gas Masks	1,500		1,500			3,000
Gas Masks Filters	3,000		3,000			6,000
Riot Shields	1,500		1,500		1,500	4,500
Ballistic Helmets	3,000					3,000
Shotguns						0
Paper Shredder	1,000		1,000			2,000
AED's	7,000	7,000				14,000
Tasers	3,000		3,000			6,000
Training Room Tables/Chairs			4,500			4,500
	423,600	482,000	403,100	351,600	422,500	2,082,800

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Police Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>INVESTIGATIONS</b>						
Unmarked Vehicle	72,000			48,000		120,000
Hi-tech Surveillance Equipment						0
File Cabinet (Crime Prevention)						0
Crime Prevention Vehicle		25,000				25,000
Digital Camera Kit	1,000					1,000
Video Camera	1,500			1,500		3,000
Office Furniture						0
Chairs		1,000				1,000
Night Vision		5,000				5,000
	74,500	31,000	0	49,500	0	155,000
<b>TECHNICAL</b>						
Computer Replacement						0
Printer Replacement						0
Mobile Data Computers	46,000		46,000	46,000		138,000
Projector						0
CCTV System	30,000	30,000				60,000
Video Enhancement Software		2,500				2,500
Laser Printer			9,000			9,000
Radio System Upgrade						0
Forensic Computer Upgrade				16,000		16,000
Training Room Upgrade					15,000	15,000
A/V Room Upgrade -Chief's Conference	15,000					15,000
Opticon Signal Equipment	3,500					3,500
	94,500	32,500	55,000	62,000	15,000	259,000
<b>Total - Police Department</b>	<b>791,600</b>	<b>603,250</b>	<b>514,100</b>	<b>463,100</b>	<b>440,000</b>	<b>2,812,050</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Street Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
EQUIPMENT:						
Plow Truck	151,000	153,000	159,000	165,000	167,000	795,000
Pick Up Truck			38,000	40,000		78,000
Mower			15,000			15,000
Wheel Loader		148,000				148,000
Backhoe	105,000					105,000
Sewer Jet	300,000					300,000
Brush Chipper				68,000		68,000
Street Sweeper			190,000			190,000
1 Ton Dump Truck (Snow/Ice)		67,000				67,000
1-Ton Trucks	50,000					50,000
2 Administrative Vehicles			62,000			62,000
						0
Cartograph Enhancements	65,000	65,000	30,000	10,000	10,000	180,000
						0
						0
						0
Total - Street Dept. Equipment	<b>671,000</b>	<b>433,000</b>	<b>494,000</b>	<b>283,000</b>	<b>177,000</b>	<b>2,058,000</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Street Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program	3,600,000	3,708,000	3,819,240	3,933,817	4,051,832	19,112,889
Crack Sealing Program	160,000	164,800	169,744	174,836	180,081	849,461
						0
						0
						0
						0
						0
						0
						0
						0
Total - Street Dept. PMP	<b>3,760,000</b>	<b>3,872,800</b>	<b>3,988,984</b>	<b>4,108,653</b>	<b>4,231,913</b>	<b>19,962,350</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Street Department - Street Projects**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
STREET PROJECTS:						0
Public Sidewalk Gap Filling	50,000	50,000	50,000	50,000	50,000	250,000
						0
Projects with Matching Funding Requirements:						0
183rd Street Roundabout (CMAQ)	250,000					250,000
191st & 80th Ave Intersection (STP)	90,000	960,000				1,050,000
Flossmoor Road Extension to 191st St. (STP)	450,000	450,000				900,000
						0
						0
						0
						0
						0
Total - Street Projects	840,000	1,460,000	50,000	50,000	50,000	2,450,000

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Street Department - Public Landscape Projects**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						
Tree Replacement Program (EAB)	469,170	483,245	497,742	100,000	100,000	1,650,157
Tree Removal Program (EAB)	1,158,645	1,158,645	50,000	100,000	100,000	2,567,290
EAB Treatment Program (Thru FY21)	60,000	60,000	60,000	60,000	60,000	300,000
						0
						0
						0
						0
						0
Total - Public Landscape Projects	<b>1,687,815</b>	<b>1,701,890</b>	<b>607,742</b>	<b>260,000</b>	<b>260,000</b>	<b>4,517,447</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Street Department - Flood Control Projects**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
FLOOD CONTROL PROJECTS:						
Village Hall Wetlands	\$379,475	\$410,000	\$428,500	\$12,000	\$12,000	1,241,975
Fairfield Glen	\$381,262	\$0	\$0	\$8,000	\$8,000	397,262
Grisson Jr. High Dentention - Construction						0
Grisson Jr. High Dentention - Plant Establishment						0
175th & 71st Ave. Pond - Plant Establishment						0
80th Ave. Train Station Pond - Construction						0
80th Ave. Train Station Pond - Plant Establishment						0
Other Designated Ponds	804,543	500,000	500,000	500,000	500,000	2,804,543
						0
Storm Sewer Rehab	180,000	180,000	180,000	180,000	180,000	900,000
						0
						0
						0
Total - Flood Control Projects	<b>1,745,280</b>	<b>1,090,000</b>	<b>1,108,500</b>	<b>700,000</b>	<b>700,000</b>	<b>5,343,780</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Electrical Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
65' Bucket Truck Replacement (Unit31)				200,000		200,000
Cargo Van Replacement (Unit 34)			28,000			28,000
Fleet Vehicle Service Truck Replacement	46,000					46,000
Replacement of Street Light Controller Cabinet (Various Locations)	7,000	7,000	7,000	7,000	7,000	35,000
Electrical Service Utility Vehicle (Unit 32)		40,000				40,000
Superintendent Pool Car (Unit 66)			32,000			32,000
Directional Boring Machine & Trailer					200,000	200,000
Hydraulic Reel Trailer (Street Light Cable)		10,000				10,000
						0
						0
						0
						0
						0
						0
						0
Total - Electrical Dept.	<b>53,000</b>	<b>57,000</b>	<b>67,000</b>	<b>207,000</b>	<b>207,000</b>	<b>591,000</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Municipal Building Department**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Carpet Replacement	\$22,000	22,000	22,000	22,000	22,000	110,000
Replace Main PBX Phone System			200,000			200,000
Roof Rehabilitation of Municipal Buildings	10,000	10,000	10,000			30,000
Village Building Roof Preventative Maintenance				30,000		30,000
Replace the Roof Over the East Apparatus Floor of the PW Garage	192,000					192,000
Replace Roof #2 at PW Garage					200,000	200,000
Replace 2 Rooftop HVAC Units on Village Buildings	20,000	20,000	20,000	20,000	20,000	100,000
Replace AC Unit at Police Station	70,000					70,000
Replace HVAC Controls for the Public Safety Building		100,000				100,000
Replace Boiler at Fire Station #3					125,000	125,000
Increase Reserve for Resurface of Training Tower Lot	90,000					90,000
Replace the Light Fixtures at the Village Hall				100,000		100,000
Replace the Light Fixtures & Bulbs at PW Garage		100,000	150,000			250,000
Replace the Light Fixtures & Bulbs at FS2 & FS3					40,000	40,000
Replace Air Handler at the Public Safety Building				200,000		200,000
Tuckpoint EMA Garage	75,000					75,000
						0
						0
<b>Total - Municipal Building Department</b>	<b>479,000</b>	<b>252,000</b>	<b>402,000</b>	<b>372,000</b>	<b>407,000</b>	<b>1,912,000</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Replacement Administrative Vehicle	28,000		28,000			56,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Building Department	28,000	0	28,000	0	0	56,000



\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.



**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Integrated Department Initiatives**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Communications Infrastructure Master Plan	284,500					0 284,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Integrated Department Initiatives	<b>284,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,500</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Hotel/Motel Fund**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Messge board at 80th Av Train Station	120,000					0 120,000 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Hotel Motel Fund	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Water / Sewer Fund**

DESCRIPTION			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>EQUIPMENT</b>								
1-Ton Dump Truck	Replaces		50,000					50,000
Minivan	U-84 / U-86				21,000	24,000		45,000
6 Wheel Dump	U-26 or U-27			125,000				125,000
Administration Vehicle	U-1 or 55			31,000				31,000
F550 Dump w/11' Bed	U-51					60,000		60,000
SUV	U-88						25,000	25,000
ackhoe	U110 or U-123						130,000	130,000
								0
<b>Equipment Subtotal</b>			<b>50,000</b>	<b>156,000</b>	<b>21,000</b>	<b>84,000</b>	<b>155,000</b>	<b>466,000</b>
<b>WATERMAIN REPLACEMENT</b>								
LOCATION	FROM	TO						
Bremontown Villas Loop	Crown Lane	Sussex Lane	165,000					165,000
173rd Place	67th Ave.	Dead End	275,000					275,000
Vogt Street	66th Avenue	65th Avenue		198,000				198,000
70th Ct	177th Pl	176th St		317,000				317,000
Gaynelle Road	Debra Ln	167th Street			470,000			470,000
176th Place	70th Ave.	68th Court				350,000		350,000
Ottawa Avenue	174th St	Oriole				228,000		228,000
Overhill Avenue	173rd Street	173rd Place					115,000	115,000
173rd Place	Harlem Avenue	Odell Ave.					275,000	275,000
Watermain Design Engineering			100,000	100,000	100,000	100,000	100,000	500,000
								0
								0
<b>Watermains Subtotal</b>			<b>540,000</b>	<b>615,000</b>	<b>570,000</b>	<b>678,000</b>	<b>490,000</b>	<b>2,893,000</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Water / Sewer Fund**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b>RESERVOIRS</b>						
<b>Reservoir Rehabilitation Program</b>						
Post 1 - East reservoir structural repairs/interior paint	225,000					225,000
Post 2 - Paint bottom gally piping & walls with epoxy paint	15,000					15,000
Post 1 - Paint main pumping room & piping with epoxy paint	20,000					20,000
Post 11 - Concrete Floor Repairs	20,000					20,000
Post 1 - Paint bottom gally piping & walls with epoxy paint	10,000					10,000
Post 1 - Paint exterior reservoirs east & west		512,500				512,500
Post 11 - Paint interior & exterior			638,000			638,000
<b>Controllers/Pumps/communications</b>						
Post 1 - Replace VFD # 2	40,000					40,000
Post 1 - Replace VFD # 3 & 4				40,000		40,000
Post 2 - Replace VFD # 1 & 2				40,000		40,000
Post 2 - Add Pump #5 & VFD #5					270,000	270,000
						0
<b>Reservoirs Subtotal</b>	<b>330,000</b>	<b>512,500</b>	<b>638,000</b>	<b>80,000</b>	<b>270,000</b>	<b>1,830,500</b>
<b>SANITARY</b>						
<b>Sanitary Sewer/Forcemain Replacement</b>						
LOCATION	FROM	TO				
Post 5 Forcemain - Design Engineering	E/W Cedar Lane		30,000			30,000
Post 5 Forcemain - Design Engineering	Oak Park Ave.	66th Ave.	50,000			50,000
Post 5 Forcemain	E/W Cedar Lane			280,000		280,000
Post 5 Forcemain	Oak Park Ave.	66th Ave.		500,000		500,000
<b>Sanitary Sewer/Forcemain Replacement Subtotal</b>			<b>80,000</b>	<b>280,000</b>	<b>500,000</b>	<b>860,000</b>
<b>Lift Stations</b>						
Post 7 Reconstruction	1,880,000					1,880,000
Post 6 Reconstruction		325,000				325,000
Post 4 Design Engineering			25,000			25,000
Post 5 Design Engineering			100,000			100,000
Post 9 Design Engineering			75,000			75,000
Post 5 Reconstruction				1,150,000		1,150,000
Post 9 Reconstruction					1,270,000	1,270,000
						0
<b>Lift Stations Subtotal</b>	<b>1,880,000</b>	<b>325,000</b>	<b>200,000</b>	<b>1,150,000</b>	<b>1,270,000</b>	<b>4,825,000</b>

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**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Water / Sewer Fund**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
<b><i>Sanitary Sewer Evaluation Survey (SSES)</i></b>						
Engineering	100,000	100,000	100,000	100,000	100,000	500,000
Pipelining	250,000	250,000	250,000	250,000	250,000	1,250,000
Manhole Repairs	125,000	125,000	125,000	125,000	125,000	625,000
Sewer Replacement	100,000	300,000	400,000	400,000	400,000	1,600,000
<b>SSES Subtotal</b>	<b>575,000</b>	<b>775,000</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>	<b>3,975,000</b>
<b><i>SERVICE CONTRACTS</i></b>						
Hydrant & Valve Replacement (In-House)	50,000	50,000	50,000	50,000	50,000	250,000
Watermain Leak Survey		20,000		20,000	20,000	60,000
Valve Exercising	35,000	35,000	35,000	35,000	35,000	175,000
Hydrant Flushing	65,000	65,000	65,000	65,000	65,000	325,000
Residential Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Large Meter Replacement	72,500	72,500	72,500	72,500	72,500	362,500
Outsource JULIE Locates			120,000	120,000	120,000	360,000
<b>Service Contracts Subtotal</b>	<b>272,500</b>	<b>292,500</b>	<b>392,500</b>	<b>412,500</b>	<b>412,500</b>	<b>1,782,500</b>
<b><i>MISCELLANEOUS</i></b>						
						0
						0
<b>Miscellaneous Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WATER/SEWER FUND</b>	<b>3,727,500</b>	<b>2,956,000</b>	<b>3,196,500</b>	<b>3,279,500</b>	<b>3,472,500</b>	<b>16,632,000</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Commuter Parking Lot Fund**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
OPA South Street Parking Lot Crack-Sealing, Minor Patching & Striping	10,000					10,000 0
80th Ave. Train Station North Parking Lot Crack-routing & Filling, Minor Patching & Striping		110,000				110,000 0
80th Ave. Train Station South Parking Lot Crack-routing & Filling, Minor Patching & Striping			110,000			110,000 0
Hickory Street Lot Crack-Sealing, Minor Patching & Striping	20,000					20,000 0
Plow Truck				160,000		160,000
End Loader					160,000	160,000 0 0 0 0 0
<b>Total - Commuter Parking Lot Fund</b>	<b>30,000</b>	<b>110,000</b>	<b>110,000</b>	<b>160,000</b>	<b>160,000</b>	<b>570,000</b>

\* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.



**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Train Station Fund**

DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Five Year Totals
Oak Park Ave. Outdoor Furniture						0
Oak Park Ave. Interior Furniture				30,000		30,000
Oak Park Ave. Refinishing Interior Surfaces		20,000				20,000
Oak Park Ave. Replace Freezer in Vendor Area	20,000					20,000
Oak Park Ave. Stain Wood on Station			60,000			60,000
Oak Park Ave. Paint Garbage Cans & Bench Supports					15,000	15,000
Replace pavers						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Train Station Fund	20,000	20,000	60,000	30,000	15,000	145,000

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