

VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS



124<sup>TH</sup>  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR ENDING  
**APRIL 30, 2017**

Village of Tinley Park, Illinois  
Budget Summary  
Fiscal Year Ending April 30, 2017

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	22,715,833	52,120,353	51,794,396	23,041,790
Motor Fuel Tax	2,789,588	1,407,000	1,458,000	2,738,588
Local Road Improvements	968,185	872,500	1,494,100	346,585
Customs Seizures	46,427	0	43,800	2,627
Drug Enforcement	66,940	200	15,300	51,840
Enhanced 9-1-1 Service	774,667	590,200	663,335	701,532
Hotel Accomodations Tax	2,401,812	1,507,000	1,818,190	2,090,622
Fire Alarm	1,473,138	377,000	363,535	1,486,603
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	6,772,340	4,702,939	4,970,119	6,505,160
Main Street North TIF District (#2)	4,002,718	272,000	2,949,500	1,325,218
Main Street South TIF District (#3)	2,244,793	2,761,500	4,312,275	694,018
State Campus TIF District (#4)	0	33,000	30,000	3,000
SSA #3 Ltd S/Tax Bond	13,767	0	0	13,767
SSA #3 R/E Tax	281,207	0	281,207	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	1,468,791	504,000	500	1,972,291
Capital Improvement Fund	24,578,781	3,550,020	26,560,936	1,567,865
Bond/Tax Stabilization Fund	2,254,415	8,000	174,897	2,087,518
Surtax Capital Projects Fund	9,207,159	4,188,000	10,527,691	2,867,468
Municipal Real Estate Fund	31,366	0	0	31,366
Foreign Fire Insurance Tax Fund	395,979	66,200	358,200	103,979
Main Street Development Trust	1,600,000	0	1,600,000	0
Water and Sewer M&O	7,320,074	24,227,000	24,162,728	7,384,346
Sewer Rehab & Replacement	6,463,565	30,000	1,289,500	5,204,065
Water/Sewer Construction	4,565,988	7,490,950	9,710,301	2,346,637
Water Revenue Bond Reserve	0	0	0	0
Stormwater Management Fund	1,962,047	507,500	758,707	1,710,840
Commuter Parking M&O	1,492,916	707,540	476,125	1,724,331
Commuter Parking Imp. & Repl.	2,310,871	25,000	660,500	1,675,371
Train Station O&M	5,381	159,415	159,415	5,381
<b>Total Village Government *</b>	<b>108,212,748</b>	<b>106,107,317</b>	<b>146,637,256</b>	<b>67,682,809</b>
Library Operations	6,440,168	5,362,160	5,352,160	6,450,168
Library Capital Improvements	6,425,153	28,850	95,000	6,359,003
Library Bond Debt Service Fund	585,069	510,250	525,500	569,819
Library Campaign & Donation Fund	74,786	0	200	74,586
Library Working Cash Fund	591,868	240	0	592,108
<b>Total Library</b>	<b>14,117,044</b>	<b>5,901,500</b>	<b>5,972,860</b>	<b>14,045,684</b>
<b>Total Tinley Park Government *</b>	<b>122,329,792</b>	<b>112,008,817</b>	<b>152,610,116</b>	<b>81,728,493</b>



# MEMORANDUM

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MEMO TO: Trustee Brian Maher; Chair - Finance and Economic Development Committee  
Trustee Bernard Brady; Chair - Budget, Audit, and Administration Committee

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2016, 2017 and beyond

DATE: 23 February 2016; revised 15 March 2016

Following long established conservative fiscally and financially sound budgeting practices, revenue projections and budgets are, with limited exceptions, established at levels that are potentially and 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 fully 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.

Based on Governor Rauner's recent Address, it would seem that our Local Government Distributive Fund (LGDF, or Income Tax) is secure for the near term. However, we will need to continue to be vigilant for future attempts to reduce the municipal sharing. Should such an event occur, we will need to revisit every aspect of our proposed budget and activities promptly.

Several of the Village's primary revenue sources are received in arrears, and as such, any changes in these 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 are not received by the Village until April; Property tax - property taxes are always assessed and paid one year in arrears).

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2016) and revenue projections for the next fiscal year (2017) as well as for the five year forward period (2018-2022). Our rating agency (Standard & Poor's) previously recommended and encouraged development of projections for at least two additional years of major revenues. We have incorporated this practice into our adopted Fiscal Policies Manual. The Government Accounting Standards Board (GASB) has considered 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 become more speculative the further forward into the future the projection is made. Accordingly, it can be argued that the value of the projections can be diminished.

We first expanded our revenue projections to specifically include an additional five years beyond the budget year of primary focus as we considered the Village's budget for fiscal year 2013. We continue this practice in the current budget analysis and projections that follow.

	FY 2016 Projection (Budget)	FY 2016 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2017 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	51,789,210	52,305,719	516,509	1.0%	52,647,723	858,513	1.7%
Water/Sewer	23,997,400	23,712,540	(284,860)	-1.2%	24,227,000	229,600	1.0%
Commuter Parking Lots	719,790	712,660	(7,130)	-1.0%	707,540	(12,250)	-1.7%

A summary of some of the Village's key tax and other revenue sources, primarily found in the General Fund, are included on the following page. Further detailed explanations of these revenue sources are also included through the balance of this document.

The detail that follows may also include presentations and discussions regarding other revenue sources, that by annual dollar amount, may not contribute substantial sums to the overall Village operations, but have other significance or purpose. These items are included where there are changes to the revenue stream, there is other information felt to be worthy of note, or where other action may be warranted (e.g. review and adjustment to fees and charges).

Village of Tinley Park, Illinois

Fiscal Year Revenue Memo

Key Tax/Revenue Items in Summary

Year End Estimates and Future Projections

Revenue Source	Budget Fiscal Year 2016	Year End Estimate 2016	Dollars Change	Percent Change	Projected Fiscal Year 2017	Budget Dollars Change	Percent Change	Projected Fiscal Year 2018	Projected Fiscal Year 2019	Projected Fiscal Year 2020	Projected Fiscal Year 2021	Projected Fiscal Year 2022	Projected Index Rate
<b>General Fund</b>													
Property Tax (excl PolPen)	17,780,000	17,660,000	(120,000)	-0.7%	17,370,000	(410,000)	-2.3%	17,196,000	17,024,000	16,854,000	16,685,000	16,518,000	-1.0%
Sales Taxes (Total regular)	13,603,000	13,345,000	(258,000)	-1.9%	13,575,000	(28,000)	-0.2%	13,711,000	13,848,000	13,986,000	14,126,000	14,267,000	1.0%
Sales Taxes (HR)	5,750,000	5,520,000	(230,000)	-4.0%	5,565,000	(185,000)	-3.2%	5,435,000	5,489,000	5,544,000	5,599,000	5,655,000	1.0%
Use Tax	1,187,000	1,266,000	79,000	6.7%	1,335,000	148,000	12.5%	1,362,000	1,389,000	1,417,000	1,445,000	1,474,000	2.0%
Income Tax (Total)	5,582,000	6,140,000	558,000	10.0%	5,725,000	143,000	2.6%	5,782,000	5,840,000	5,898,000	5,957,000	6,017,000	1.0%
Amusement Tax	500,000	764,000	264,000	52.8%	500,000	0	0.0%	500,000	500,000	500,000	500,000	500,000	0.0%
Telecom Tax	300,000	275,000	(25,000)	-8.3%	265,000	(35,000)	-11.7%	257,000	249,000	242,000	235,000	228,000	-3.0%
Cable Franchise	1,025,000	1,039,000	14,000	1.4%	1,070,000	45,000	4.4%	1,097,000	1,124,000	1,152,000	1,181,000	1,211,000	2.5%
Building Permits	375,000	545,000	170,000	45.3%	400,000	25,000	6.7%	400,000	400,000	400,000	400,000	400,000	0.0%
Business Licensing	133,000	133,000	0	0.0%	133,000	0	0.0%	133,000	133,000	133,000	133,000	133,000	0.0%
Video Gaming Licensing	100,000	103,500	3,500	3.5%	110,000	10,000	10.0%	111,000	112,000	113,000	114,000	115,000	1.0%
Video Gaming Revenue	150,000	188,000	38,000	25.3%	215,000	65,000	43.3%	219,000	223,000	227,000	232,000	237,000	2.0%
Personal Property Repl Tax	75,000	77,000	2,000	2.7%	75,000	0	0.0%	75,000	75,000	75,000	75,000	75,000	0.0%
<b>Pavement Management</b>													
Motor Fuel Tax	1,400,000	1,400,000	0	0.0%	1,400,000	0	0.0%	1,386,000	1,372,000	1,358,000	1,344,000	1,331,000	-1.0%
Vehicle Stickers	740,000	705,000	(35,000)	-4.7%	670,000	(70,000)	-9.5%	650,000	631,000	612,000	594,000	576,000	-3.0%
Traffic Signal Enforcement	120,000	240,000	120,000	100.0%	200,000	80,000	66.7%	210,000	221,000	232,000	244,000	256,000	5.0%
<b>Marketing/Tourism</b>													
Hotel Tax	1,430,000	1,475,000	45,000	3.1%	1,500,000	70,000	4.9%	1,515,000	1,530,000	1,545,000	1,560,000	1,576,000	1.0%
<b>Emergency Dispatch Services (E911)</b>													
E911 Surcharge	566,000	559,000	(7,000)	-1.2%	587,000	21,000	3.7%	593,000	599,000	605,000	611,000	617,000	1.0%
<b>Tax Increment Finance</b>													
OPA (Conv. Ctr.) TIF	3,670,000	4,926,000	1,256,000	34.2%	3,950,000	280,000	7.6%	3,970,000	1,775,000				0.5%
Main St North TIF	240,000	353,000	113,000	47.1%	260,000	20,000	8.3%	265,000	270,000	275,000	281,000	287,000	2.0%
Main St South TIF	0	1,645	1,645	#DIV/0!	0	0	#DIV/0!	0	0	0	0	0	0.0%
State Campus (MHC) TIF	0				33,000								

## GENERAL FUND

### **CURRENT REAL ESTATE TAXES**

Real estate taxes constitutes approximately 34% of our overall general governmental operating revenues budget for fiscal year 2016 (down from 42% in the fiscal year 2014). This percentage has fluctuated over time as the amounts received from sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations). The significant drop in this proportion can be primarily attributed to the implementation of the Home Rule Sales Tax (effective July 2014) in tandem with the Village Board holding its property tax levy at no change levels since tax year 2013.

Because the final equalized assessed value (EAV) figures for a tax year are not available until later in the year in which those property taxes are to be paid, the Cook County first installment has traditionally been an estimate based on the prior year's total tax and is due annually on March 1st. Beginning with tax year 2009, the first installment estimate percentage was increased to 55% of the prior year bill in an attempt toward making the two tax installments more equal in dollar amounts. Most, if not all, of the other 101 counties in Illinois issue property tax bills with payment due in two equal installments. Historically, the Village has received between 85-95% of the Cook County first installment tax bill during the last quarter of the Village fiscal year.

The Will County tax process is completed entirely within a Village fiscal year due to a more standard billing calendar and due dates (generally June 1 and September 1). Overall, considering both County's tax systems, between 97-99% of an annual tax year/levy is normally collected by the end of the calendar year in which the bills were issued.

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 have been determined and the bills produced, and where the Counties extend taxes against properties where the taxes are not paid. A good portion of the latter is 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).

It is because of this unavoidable "shrinkage" that Illinois statutes allow for the addition of a "Loss and Cost" factor to the requested tax levy to combat this loss in taxes to the governmental agency. Cook County automatically adds a Loss and Cost of 3% (5% for bonds and interest), and Will County will add factors upon request. For tax years 2013 through 2015, we have requested Cook County reduce the Loss and Cost factor to 1% (3% for bonds and interest) in extending our property taxes (including the Tinley Park Public Library).

The Illinois property tax statutes provide for an annual Tax Sale of delinquent taxes which is designed to aid in timely receipt of property tax revenues by the beneficiary taxing agencies. Additionally there is a bi-annual Scavenger Sale that is focused on hopefully liquidating delinquent property taxes for a discounted amount from tax parcels that are two or more years delinquent. At least as Tinley Park is concerned, many of the parcels that appear in Scavenger Sale listings tend to be properties with limited marketable or intrinsic value (the “worthless” properties referenced earlier).

The timing of tax receipts by the Counties is primarily contingent on when taxpayers pay their property tax bills. In turn, the timing of when the County Treasurers redistribute the property tax receipts they have collected to the various taxing agencies impacts the amounts of property tax revenues we have received in a fiscal year. Particularly with regard to Cook County property taxes, because of the early first installment date, 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. Because our budget for the ensuing fiscal year is established before the end of the current fiscal year, should we miss the projection/target for property taxes collected in the current fiscal year, it will also impact the budget to actual comparisons in the ensuing fiscal year as well.

Since tax year 2007, the property tax collections attributable to the police pension levy are transferred directly by the County Treasurer to a designated bank account held by the Tinley Park Police Pension Fund. 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. These transfer payments were 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, just as the Village has always been required to do. Due to appeals and errors (reducing a portion of the Village’s annual levy request that had been proportionately extended against all the taxable properties within the community), like the Village, the Police Pension Fund may never receive 100% of the pension levy for a given tax year. Prior to 2007, the Village transferred 100% of the annual pension levy amount to the Tinley Park Police Pension Fund and the Village absorbed any tax “shrinkage” that may occur. This Statutory change in how these taxes were distributed was instituted because there had been some municipalities throughout the State that had not regularly and consistently turned over the pension levy tax dollars collected to the pension fund 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. The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 6.

Beginning with tax year 2009, Cook County implemented a new Classified Assessment rate structure that effectively consolidates all assessment classifications and the associated rates of assessment 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 for property tax purposes to be 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 the existence of the Equalization Factor (Multiplier) that each year is applied to all Cook County properties to achieve the Statutory overall 1/3 assessment rate. The Equalization Factor is determined independently each year by the Illinois Department of Revenue based on analysis of a number of factors including the relationships between the Assessor's market valuations and the actual selling price of properties that have sold.

In general, due to the large volume of tax parcels they must process, Cook County reassesses properties on a three year cycle, addressing roughly 1/3 of the County each year. Because of this, the underlying market valuation of a property (and the related Assessed Value) generally does not change for a three year period (unless appealed). Will County is a little more progressive in their manner of assessment, and tend to make valuation adjustments reflective of market conditions on an annual basis. As a result, we saw the economic impacts of the depressed housing market tied with the Recession largely reflected as early as the EAV for the 2009 tax year. Will County, in proportion to our total EAV, has grown steadily over the years due to annexations and new development. In recent years, this proportion has also been affected by revaluation of properties in the outfall of the real estate markets collapse tied to the Great Recession. Will County constituted approximately 20% of our total EAV in tax year 2009. The proportion has steadily increased to slightly more than 24% in 2014.

The Village's overall EAV peaked in tax year 2010 and has receded nearly 26% over the subsequent four tax years. The last time we had encountered a decrease in the overall EAV was 1980. We have not seen a consecutive four year decline in over 51 years of historical data.

At this time, I am assuming that we will continue to levy below the Board's established Fiscal Policy property tax formula and hold the levy request flat as has been done since tax year 2013 and relative to the implementation of the Home Rule Sales Tax.

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 2016

The real estate tax receipts for the current fiscal year are estimated to be \$17,660,000 or approximately \$120,000 less than contained in the 2016 budget. As noted, we receive a portion of the property taxes collected from two different tax years within a fiscal year. The difference 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 and setting our budgetary projections.

We perform detailed analysis of our annual tax levies and collections by individual tax year and no problems with our current or historic collection ratios for any recent tax year has been evident.



#### Next fiscal year 2017

Property taxes are expected to provide estimated receipts of \$17,370,000 during the upcoming fiscal year.

The 2015 levy amount was unchanged from the prior year. However, the Village's actuarially determined funding requirement for the Police Pension Fund increased \$397,000 from the preceding year. With no change in the total levy, this change shifts the distribution of tax dollars, reducing funds available to support general operations, and increasing the required funding of the police pension obligations.

The projections consider:

- a) collection of 98% of the total Cook County share of the 2015 property taxes, less the amounts received in fiscal 2016;
- b) Collection of 94% of the first installment of the 2016 levy (55% of the prior year's levy) will be collected during the spring of 2017; and
- c) Will County collection percentage for the 2015 levy remains at an estimate of 99%.

#### Future years

Future years reflect a 1% annual decline in property tax revenues reflective of the shift in the levy dollars toward Police Pension levy/funding requirements while continuing to hold the overall levy dollar amount unchanged.

The inflation factor applicable to the 2016 tax levy (for PTELL tax cap purposes) is a nominal 0.7% and under the Village's traditional tax levy formula, this would result in a modest increase in the levy over 2015 considering that new growth (the other key component of our tax levy formula) would also be generally expected to continue to be minimal (and not a material impact to the levy formula). However, following the Village Board's objective of stabilizing its total property tax levy and re-balancing of its primary revenue sources, future year projections do not contemplate any increase in the tax levy total amount.

## **RETAIL SALES TAXES**

Sales taxes, inclusive of the Home Rule Sales Tax, represent approximately 37.4% of our General Fund revenues budget for the fiscal year (up from 33.5% last fiscal year) as the Village continues to see the results of its efforts to re-balance the distribution of its key operating revenues.

The Sales Tax revenue projections are primarily based in relation to when the sales originate and not when the Illinois Department of Revenue (IDOR) distributes the sales taxes to us (in accounting terms, accrual basis). Sales taxes are distributed three months in arrears of when the taxable sale occurred (month zero = sale; month one = reporting/payment to IDOR; month two = processing and allocation of taxes by IDOR; month three = distribution of taxes to local governments). Under a reciprocal exchange agreement, the Illinois Department of Revenue

provides periodic separate reporting on a tri-annual basis (three reporting periods of four months each) that we use primarily for the tracking necessary for our sales tax based incentive agreements. The tax information provided by the IDOR under the reciprocal exchange agreement is subject to a number of significant restrictions and is not subject to disclosure under FOIA due to the confidential business information included in the reporting.

## **“REGULAR” (1%) SALES TAX**

### **Current fiscal year 2016**

Overall, retail sales taxes are expected to generate \$13,345,000 during the current fiscal year which is \$205,000 (1.9%) less than contained in the 2016 budget. This figure is accrual basis sales tax based on the month in which the sales tax is generated, versus received by the Village. This fiscal year sales tax activity has been volatile from month to month comparative to the prior year periods. These inconsistencies are believed to be indicative of some shakiness in the general economy.

The fiscal year 2016 budget had contemplated a partial year increase in sales taxes resulting from the consolidation of Bettenhausen Chrysler Jeep Dodge RAM under FCA's (Fiat Chrysler Automobiles US LLC) “Project Genesis” flagship dealership model. While the new dealership facility has largely been completed, the consolidation has not yet occurred.

It must be noted that 32% of the fiscal year sales tax projection is tied to incentive agreements which will reduce the sales tax funds that will be available to support general operations.

With ten months of sales tax information reported during this fiscal year, the year to date sales tax is more than \$42,000 (0.4%) below the similar prior fiscal year period on a cash basis.

### **Next fiscal year 2017**

The fiscal 2017 projection is for overall retail sales taxes to produce \$13,575,000 which represents a 3.2% decrease from the current budget and a modest increase against the current year end projection.

A 1% growth factor has been included for general retail. The portion of our sales taxes attributed to automobile sales includes a 5% growth factor based on recent industry data that is reflecting continued momentum of the recovery of the automobile sector and the benefits of facility upgrades that several of our dealerships have completed.

The projection again considers partial year sales tax impacts of the consolidation of the key FCA brands at Bettenhausen Automotive. The dealership has been a top performing FCA retailer both regionally and nationally and the consolidation is

expected to bring new synergy and growth to their sales activities in addition to substantial new sales tax revenues to the community.

As has been noted, some of the larger sales tax generators in Tinley Park have related sales tax sharing incentives which reduces the net taxes available to the Village for operations. Of the fiscal year projection, approximately 33% of the overall sales tax revenues are linked to these incentives that have enhanced the Village's business and employment opportunities.

#### Future years

Future years factor continued general growth patterns at a conservative rate of 1% per year.

### **SALES TAX - HOME RULE**

The Village Board approved a 0.75% Home Rule (HMR) sales tax at the meeting of 4 March 2014. This new tax became effective on 1 July 2014.

The Home Rule sales tax does not apply to groceries and drugs or titled property (primarily vehicles), so the tax revenue will not parallel our regular 1% sales tax, but with seventeen months of reporting history, a general relationship between the two revenue streams is now evident whereby the HMR tax represents roughly 41% of the regular 1% sales tax.

#### Current fiscal year 2016

The Home Rule Sales Tax is projected to generate \$5,520,000 on an accrual basis through the end of the fiscal year.

#### Next fiscal year 2017

The fiscal year 2017 projection is \$5,565,000 and is 1% greater than the current year end projection.

#### Future years

Future years factor continued general growth patterns at a conservative rate of 1% per year mirroring the projections of the regular sales tax.

### **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 2016

The current year estimated revenues are \$1,266,000 and are projected to be \$79,000 greater than was budgeted. The estimate is based in part on eleven months of actual receipts. This equates to \$22.33 per capita.

Our budget figure was based on the equivalent of \$20.93 per capita.

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

November 2014	\$18.50	February 2015	\$19.40
January 2016	\$22.20		

Beginning in February 2015, Amazon began collecting Illinois Sales Tax on transactions they fulfill from Illinois residents. This significant change impacted Illinois Use Tax distributions beginning in May 2015 at the start of our fiscal year. The Use Tax distributions have established new highs in all but one month so far this fiscal year. With eleven months reporting, we have received \$21.33 per capita, which leaves only \$0.87 to be received in the remaining month to meet the IML projection of \$22.20 per capita for the fiscal year. From historical trends, this benchmark should be easily achievable. We had projected a 9% increase for the remaining month which is conservatively based on the year to date rate of increase over the prior year (16.2%), with particular emphasis on the three most recent months reported/received.

#### Next fiscal year 2017

The projection is \$1,335,000 and represents a 12.5% 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 \$23.54 per capita distribution rate.

The current IML prediction is for \$23.50 per capita (\$1,332,500) which was determined at 5.9% increase over their FY 2016 projection. If we used their 5.9% increase applied against our FY 2016 revenue projection, a per capita rate of \$23.90 is computed. However, as the IML pointed out, their projection has also taken into account that the major windfall of the Amazon reporting has already been received.

#### Future years

Future years projections consider a modest increase of 2% per year. There has been no action in Congress 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 (e.g. Streamlined Sales Tax, or similar), 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. This percentage share has decreased by approximately 1% from the prior year as the Village continues to see the results of its efforts to re-balance the distribution of its key revenue sources.

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 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 reduced from the 10% rate, based on the new 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 was 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 its long established fiscal policies, the Village of Tinley Park separates 30.58% of the local income tax distributions as "surtax" funds. This percentage allocation represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive sharing rate for income taxes to local governments that was implemented in 1995. These "Surtax" 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 13. 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, but increased by population growth.

Should the State Legislature reduce the LGDF sharing ratio, this long standing practice would help to potentially (or at least partially) insulate the Village from such changes. However, any such changes would directly result in a reduction in, or elimination of, the funds separated to the Surtax Capital Projects Fund and to support those activities that are being 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. The Legislature passed legislation to cause the monthly income tax distributions to occur automatically in a manner similar to what occurs with sales taxes which has largely eliminated the delays in revenue receipt we had previously experienced. At this time, income tax distributions have been normally only one or two month in arrears.

#### Current fiscal year 2016

The estimate is based on actual revenues received for eleven months. The total estimated income tax revenue is \$6,140,000. This equates to \$108.28 per capita.

Our budget figure of \$5,582,000 was based on the equivalent of \$98.44 per capita.

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

November 2014	\$99.00	February 2015	\$99.00
January 2016	\$105.00		

Our budgetary projection had expected a 1.5% increase in revenues over the prior fiscal year. With eleven months reported, the cumulative revenues are 11.3% ahead of the prior year. If the last month's revenue remains unchanged from the prior year, we will exceed the IML projection for the year with the equivalent of \$107.73 per capita. The last month can decrease nearly \$155,000 (-25%) and still achieve the IML projected levels. We have used a 5% increase over the prior year for the remaining reporting month.

After segregating the "surtax" funds, the current year estimate is \$4,263,000 and is \$358,000 (9.2%) greater than the established budget.

#### Next fiscal year 2017

The projection of \$5,725,000 is 3.8% less than the projected receipts for FY 2016. This represents a \$100.96 per capita distribution rate.

The IML current prediction is \$102.00 per capita (\$5,784,000) and is based on a 3% retrenchment from their current fiscal year estimate based on several one time factors that impacted the current fiscal year revenues.

Net of the “surtax” funds, the projected income tax revenues are \$3,975,000 and represents an increase of \$100,000 (2.6%) over the current year budget.

In the Governor Rauner’s recent Address, he did not suggest any change to the LGDF sharing was immanent. If reductions were to occur, we would need to promptly reevaluate the Village’s budget for the remainder of the fiscal year and reduce expenditures.

#### Future years

The projections consider a modest increase of 1% per year.

### **SURTAX**

The Village of Tinley Park has pro-rated its income tax receipts since 1989. The General Fund budgets have included only the portion of the income tax receipts based on the pre-1989 LGDF formula 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 most recent changes in income tax rates.

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 capital fund established to support larger capital projects and providing for a portion of debt service on outstanding bonds (issued to fund larger capital projects). 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 2016

The current fiscal estimate of \$1,877,000 is based on actual receipts received for eleven months and is \$170,000 greater than budgeted (see discussion on page 12 under State Income Tax).

#### Next fiscal year 2017

The projection of \$1,750,000 is \$70,000 less than the current year projection, and 2.5% greater than the current year budget.

Approximately \$823,000 (47%) of the surtax allocation of the income tax is committed to support debt service due on the 2009, 2011, 2012, and 2013 bond issues payable in fiscal year 2017.

If the Legislature were to reduce the LGDF sharing to municipalities, the Surtax Allocation would be directly impacted and could leave some or all of the aforementioned \$823,000 in debt service “uncovered.” As we have already abated these funds from the 2015 tax levy, we would have to fund this debt service from the Surtax Fund balances, or other reserves.

## **AMUSEMENT TAX**

A 4% municipal tax is assessed against ticket sales for live or film entertainment. These revenues are currently generated solely from ticket sales on performances held at the Hollywood Casino Amphitheater (HCA; formerly known as the World Music Theatre, The Tweeter Center, and most recently the First Midwest Bank Amphitheater).

The FirstMerit Bank Pavilion at Northerly Island on the Chicago lakefront was enlarged in 2013 and now competes for activity against the Tinley facility although parking and general access to the venue are generally less convenient. There is an increase in concert activity being scheduled at both Wrigley Field and Soldier Field that are also considered to be competing facilities to our local venue even though they both can accommodate a larger audience than the HCA.

Some events that get booked at the Convention Center can 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 2016**

Revenues of \$764,000 for the current fiscal year are \$264,000 (53%) higher than had been budgeted.

The 2015 season consisted of 24 shows and is considered a fairly strong 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. There were 22 shows in the preceding year. Comparative to the prior year, the attendance was up modestly (0.75%) but revenues were down about 6%. There is some speculation that the abundance of musical acts on tour during the season resulted in greater competition for the same pool of “entertainment dollars.” The 2015 season represented the venue’s 26th year of operation. Country music acts



continue to be a significant portion of the entertainment roster at the facility for the past several years.

#### Next fiscal year 2017

The projection of \$500,000 for the upcoming year is loosely and conservatively based on the activity of the 2015 entertainment season at the venue as well as the partial schedule that has been announced so far. We are currently unaware of the full extent of the 2016 concert calendar, however, similar to the prior year it is expected to consist of approximately 22 shows. We are also anticipating a collection of shows this upcoming season similar to last year.

2016 will represent the 27th season for the facility. The currently announced shows for 2016 includes the return of Jimmy Buffett for his 17th performance at the facility. At 17 shows, he will have appeared more times at the theater than any other single performer and continues to draw a large and faithful following. Running close behind at 14 shows (including his 2013 reunion appearance with Black Sabbath), is former Black Sabbath front man Ozzy Osborne. Country star Toby Keith also ties at 14 (inclusive of his upcoming 2016 appearance). Aerosmith has appeared 13 times, and Dave Matthews Band has played 10 times. The Warped Tour has held its all day festival style show here 18 times, which has become the number one repeat program at the venue. Although by design, the lineup of performers changes with each event. Continuing in the realm of festival type shows, Chicago radio station "Q101" has been sponsor/host for 12 multi-artist events.

#### Future years

Projections assume no annual increase anticipating little change in the composition, quality, and quantity of shows from the recent concert seasons. 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 2022) will represent the music theater's 32nd year of operation. The age of the facility could be expected to increasingly be a factor in continuing 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 affiliated 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 2016

The current year's revenues are expected to be approximately \$275,000 and is 8% below the budget of \$300,000.

Last year, we were notified of a large refund adjustment for changes to prior tax reporting as a result of a class action lawsuit. Beginning in August 2014, and for the subsequent eleven months, our telecommunication taxes were reduced by \$3,633.63 to refund this computational adjustment. This has resulted in a substantial drop in our revenues from this source. It is noted that once this adjustment period had expired, there has been almost an unperceivable change in subsequent monthly revenues. This source is also impacted by continued shrinkage of individuals and businesses maintaining "land line" phone services.

#### Next fiscal year 2017

The projection of \$265,000 is 3.6% less than the current fiscal year projection. This projects the continued downward trend of this revenue stream.

#### Future years

Projections consider a decrease of 3% per year anticipating the long term decline in this revenue source as more people convert to wireless cell phones from land lines.

### **CABLE FRANCHISE FEES**

The Village receives a 5% franchise fee from both Comcast and AT&T for use of Village rights of way for the delivery of video services.

#### Current fiscal year 2016

We have received the four quarterly franchise fee payments from the aforementioned service companies. The year end projection of \$1,039,000 exceeds our budget for this revenue source by \$14,000 (1.4%).

#### Next fiscal year 2017

The projection is \$1,070,000 which represents a 3% increase over the current year revenues. Trend analysis showed annual increases of over 5% in three of the past five years and only one year during this same time span was less than 4%. We believe that the projection provides a conservative estimate of the revenues to be received in the upcoming year and is realistically achievable.

#### Future years

The future years projections also reflect a 2.5% annual increase.

### **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.

Throughout the Recession, and continuing thereafter, the Village has seen steady activity in building permit activity for remodeling projects reflecting homeowners were upgrading their existing homes rather than moving to a new home. Recent years are also seeing a modest increase in new home construction.

#### Current fiscal year 2016

The estimate of \$545,000 is based on ten months of actual receipts. This is \$170,000 over the budget.

#### Next fiscal year 2017

The projection is conservatively set at \$400,000. It is expected that new residential and commercial and industrial development will continue to be slow.

#### Future years

Projections are flat to the next fiscal year's projection.

### **VIDEO GAMING**

The Village Board approved Video Gaming in January 2014. An establishment must serve alcohol to be entitled to host gaming devices and the business is limited to a maximum of five

machines under the State legislation. Establishments must pass a background check conducted by the Illinois Gaming Board and related State licensing before application to the Village. Tinley Park's annual licensing fee is \$1,000 per gaming device. The Village licensing fee is halved at mid- calendar year for licenses issued after June 30. Gaming revenues were first received in May 2014 from March's gaming activity.

There are currently twenty-one (21) businesses who have passed their State background checks, and received their State and Local licensing. These establishments have a total of 96 video gaming terminals (VGT) installed.

#### Current fiscal year 2016

Licensing revenues are projected at \$103,500 through the end of the fiscal year.

Local gaming revenue (municipal share of the Terminal Income Tax) represents 5% of the net gaming activity. The Village's share of the Terminal Income Tax is estimated at \$191,000 and exceeds our conservatively established budget by \$41,000.

#### Next fiscal year 2017

We are projecting a total of 110 licensed devices at \$1,000, or \$110,000 total for the year.

The local gaming revenue is estimated at \$215,000 based recent revenue trends and number of devices.

Both the licensing and gaming revenues anticipate the opening of the two Stella's Place facilities with five machines each. We are aware that there are several others who are contemplating gaming cafes similar to Stella's that could easily bump the licensing revenues by \$15,000 to \$20,000 and correspondingly increase gaming revenues generated. However, as there is considerable uncertainty as to the realization of these inquiries and proposals at this time, they have not been considered in the projections, again following conservative budgetary practices.

#### Future years

Projections assume a 1% annual increase in the licensing revenues as more establishments are approved.

Local gaming revenue is projected to increase at 2% annually.

## **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 2016**

The estimated revenues are \$77,000 and is \$2,000 greater than what was budgeted.

### **Next fiscal year 2017**

The projected revenues are \$75,000 and are flat to the current year budget.

### **Future years**

Projections also remain flat.

## **COURT FINES**

The Village receives a share of the fines assessed from police tickets written that have been adjudicated by the court systems in Cook and Will County. There are certain charges deducted from the fines to provide for the court costs, with the remainder received by the Village.

### **Current fiscal year 2016**

The year end projection is \$89,000 which is \$26,000 below the budget and over \$31,000 less than in the prior fiscal year.

There has been a marked drop in court fines revenue during the fiscal year and continuing a trend previously noted. Revenues for the first nine months of the fiscal year are more than 34% below the comparable period of the prior year. There are several factors that may be in play and impacting this revenue source including: the amounts taken by the court systems for processing and administering tickets; as well as

numbers of tickets issued. State legislation prohibits a police department from establishing ticket quotas or to evaluate officer performance on ticketing. The level of our staffing and activity of our officers in the field may be a factor. In general, the Village strives for compliance over ticket writing simply for the sake of writing a ticket or the revenue it could produce. Under this philosophy, a warning may be issued instead of a ticket, which would also have impact on both tickets issued and revenues.

Next fiscal year 2017

Our projection is dropped to \$75,000 based on the trends apparent for this revenue source.

Future years

No growth in this revenue source is projected.

## **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 continue to be negatively impacted over time.

There has not been significant change in the per capita distribution rates from year to year except for the overriding trend to move generally in a downward direction. Most of the “growth” in this revenue source for the Village has been derived from periodic changes population whether from decennial or special census counts.

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 2016

Based on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,400,000 or \$24.69 per capita and mirrors the budget of \$1,400,000.

For reference, the Illinois Municipal League (IML) per capita estimates during the year have been as follows:

November 2014	\$24.30	February 2015	\$23.80
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January 2016

\$25.80

The monthly motor fuel tax distributions received during fiscal 2016 have continued the wild roller coaster movements from month to month comparative to the same prior year periods as we have seen in past years. With eleven months reported, we have received \$36,000 more MFT dollars than the comparable period of the prior year which represents a rate of \$23.74 per capita. In order to meet the IML projection, the last month must be \$2.06 per capita (last year \$0.92). That would require the last month to increase 124% over the prior year and we do not feel that this is realistic or achievable. The IML is projecting growth in this revenue due to lower fuel prices translating into greater consumption. However, we are not seeing this trend solidly reflected in the recent numbers that have been reported for the latter portion of 2015 where fuel prices have been the lowest in years. Two of the three most recent months of MFT receipts have been less than the prior year. Six out of the eleven months reported have been lower than the comparable month of the prior year. The August tax distribution received in September appears to be an anomaly at a 69% increase over the prior year and has been ignored in analysis.

The Village also received an additional \$58,208 under the High Growth Impact Allocation program during the fiscal year. This amount is modestly higher than had been received in the prior year and is an anomaly to the preceding trending for this item.

#### Next fiscal year 2017

Our projection contemplates a 0.0% increase in revenues to the current year estimate with a budget projection of \$1,400,000 or \$24.69 per capita.

The IML projection is \$25.90 per capita and is assuming a modest 0.4% increase over their current year estimate. This represents a 4.9% increase over our year end projection. As also referenced in their fiscal year 2016 projection, the IML believes that the lower gas prices of 2015 will continue throughout fiscal year 2017 and will cause an increase in consumption. We believe a 4.9% increase is too aggressive. We are using a projection flat with our current year end 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 generally declined over the past seven years. As can be seen by the amount received in fiscal 2016, the amount is relatively immaterial from a budgetary perspective.

#### Future years

An annual loss of 1% per year is projected due to greater fuel efficiency of vehicles, as well as continued public acceptance of hybrid and alternative fuel vehicles and changing usage patterns. While there has been some talk about increasing the Motor Fuel Tax, or

changing the way it is calculated, we have not considered such changes in the projections.



## **LOCAL ROAD IMPROVEMENT FUND**

### **VEHICLE LICENSE**

In the past, the renewal notices for vehicle licenses had 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 generally 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 that has been afforded to Senior Citizens which remained at \$1.50 for one car per eligible individual. The vehicle sticker preference for seniors dates to at least 1970 where the fee was established at \$1. The senior fee was last increased to its current \$1.50 rate in 1982. Detailed cost accounting analysis indicates that each Senior vehicle sticker issued costs the Village considerably more than the revenue that is produced (by a factor estimated to be upwards of four). Accordingly, it is suggested that the Village Board may wish to take another look at the Senior Citizen sticker fee schedule. It is suggested that at a minimum, the fee charged should be sufficient to cover the associated costs of issuance. It is not uncommon to find the Senior vehicle sticker priced at a discounted percentage of the regular sticker prices in many communities.

The incremental fee receipts resulting from the 2008 increase had been segregated to the separate Local Road Improvement Fund which is a special revenue fund that was created and earmarked to support the Village's annual Pavement Management Program (PMP). Beginning with the Village's fiscal year 2013, 100% of the vehicle sticker revenue has been directed to the Local Road Improvement Fund. Because of the wholesale transfer, the related expenses have also been redistributed to the Local Road Improvement Fund to match the revenues with the associated expenses.

It is expected that growth in this revenue source will only come from additional registered vehicles and adversely impacted by increasing numbers of senior stickers issued.

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 2016

Estimated \$705,000 in vehicle licensing revenues will be received by fiscal year end and is \$35,000 less than the amount budgeted.

If the remaining two months of the fiscal year mirror last year's receipts, this figure could be \$714,000. However, anticipating a continued increase in the senior population eligible for the deeply discounted fee, we have reduced the projection to \$705,000.

#### Next fiscal year 2017

The projection for next fiscal year is \$670,000 and is 5% lower than the current year's projection. As noted, revenue from vehicle stickers will only increase due to additional vehicles. 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 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 3% per year reflecting increases in the pool of residents eligible for the Senior discounted sticker.

### **TRAFFIC SIGNAL ENFORCEMENT**

Revenues from the "Red Light Camera" program have been earmarked to support the local roadway maintenance program (PMP). This revenue source has followed a general downward trend on an annualized basis primarily due to changes in driver habits at the monitored intersections over time.

While we expect to be changing red light service providers (this remains pending State approvals, etc.), we have not reflected any change in revenue streams within these projections at this time.

There are also growing number of initiatives developing and being proposed across the country and on a national level aimed at curtailing or eliminating the use of such devices. At this time, it is unclear as to the long term viability of the program and the related revenue stream.

#### Current fiscal year 2016

The projected revenues are \$240,000 and are \$120,000 (100%) greater than budget.

Revenues for the first ten months of the fiscal year are 69% ahead of the same time last year. The cause of this dramatic change has not been fully investigated or determined. The remaining two months have been projected at 25% over the prior year.

#### Next fiscal year 2017

The projection for the upcoming fiscal year are \$200,000 and are \$60,000 lower than the current year projection, but \$80,000 greater than the prior budget.

#### Future years

Projections contemplate a 5% annual increase in revenues following the recent trending pattern.

## **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 \$4.3 million dollars through our participation in the program. There is also approximately another \$4 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 had been able to pay several police officers salaries from this revenue source in past years, the funds have more recently been used primarily for capital acquisitions associated with public safety (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.

In December 2015, the U.S. Department of Justice (DOJ) announced that, effective immediately, all new equitable sharing payments to state and local law enforcement agencies through the federal asset forfeiture program would be ceased for the foreseeable future. This decision was a result of the passage of the Consolidated Appropriations Act of 2016 (H.R. 2029). As a result of this change, the Village of Tinley Park withdrew the officer participating in the "Customs Seizures" program effective with the end of calendar 2015.

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 2016**

Equitable sharing from prior cases totaling slightly more than \$38,000 have been received to date. With the December announcement, no further distributions are expected before year end. Because receipts have been minimal in recent years, no revenues had been projected and established for budgetary purposes.

#### Next fiscal year 2017

Under normal circumstances, due to the extremely small amount received during the last two fiscal years, the budgetary projection for the ensuing year would have been reduced to ZERO due to the irregularity and unpredictability of this revenue source. However, due to the DOJ announcement in December, no equitable sharing is expected to be forthcoming during the fiscal year, further supporting the ZERO budget status.

#### Future years

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

## **E9-1-1 FUND**

The Village of Tinley Park imposed a 75 cent per line surcharge to support the provision of enhanced emergency dispatch services (E911) to the community following a March 1992 referendum. A similar fee applied to Voice over Internet Protocol (VoIP) phone services. In 1999 the Illinois General Assembly approved the Wireless Emergency Telephone Safety Act (Public Act 91-660) which imposed an E911 surcharge on wireless phone service. The surcharge for wireless service was set at 73 cents per phone in 2008 of which \$0.5825 was initially distributed to the emergency dispatch centers (public safety answering point or PSAP) based on the ZIP Code for where the phone service was being billed. The distributive share of the wireless E911 surcharge to the local PSAP was increased to \$0.66 per phone in July 2014. For a time, there was an increasing disparity in our E911 surcharge revenues as individuals and businesses reduced the number of phone lines they require and often switched totally to cellular/wireless phone services.

Public Act 99-0006 was passed in June 2015 with an effective date at the beginning of calendar 2016. There are several provisions that impact the Village and its operation of our emergency dispatch center (PSAP). The Act unifies the E911 Surcharge for wireline, wireless, and VoIP (voice over internet protocol) services throughout most of the State at 87 cents per phone line (Chicago and Cook County treated differently, as usual). The collection of all surcharge revenue is now directed for administration through the Illinois State Police (ISP) instead of the local governments. The local charges we previously paid for our emergency phone lines and related MSAG (master street address guide) database maintenance will now be paid by the ISP out of the E911 revenues collected by the ISP. The E911 surcharge revenues will be distributed to local PSAPs based on formulas that include utilizing the postal ZIP Code for the phone services from which the surcharge had been collected.

With the changes created by Public Act 99-0006, the Village has been informed to expect an 8%-10% increase in its overall E911 surcharge revenues, as well as the reduction in its operating costs for the phone charges now assumed by the ISP. While some of these changes will impact fiscal year 2016 operating revenues and costs, the larger impact will occur in fiscal year 2017.

### **Current fiscal year 2016**

Total surcharge revenues are projected at \$559,000 and are \$7,000 below the established budget.

### **Next fiscal year 2017**

Revenues are projected at \$587,000 and are \$28,000 greater than our year end projection and \$21,000 greater than our prior year budget.

### **Future years**

No significant growth in the E911 surcharge revenues are expected and are held flat to the proposed 2017 revenue budget.

## 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 the end of calendar 2010. The rate was increased to 6% effective at the start of calendar 2011 with the incremental 2% earmarked to support debt service on bonds issued for the expansion and renovation of the Tinley Park Convention Center. 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 2016

The estimated revenues of \$1,475,000 for the fiscal year are \$45,000 (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 \$492,000 is earmarked for debt service and \$233,500 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%)

### Next fiscal year 2017

The projection of \$1,500,000 includes the existing nine hotels. 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 (\$500,000).

Of the hotel tax revenues projected above, approximately \$237,500 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

There have been some inquiries and interest in possibly building additional hotels in Tinley Park. Due to the very tentative nature of these inquiries, as well as the potential lead time before any such project would see occupancy, no revenue impacts have been factored into the fiscal year projections.

### Future years

Projections contemplate a 1% annual increase in revenues and does not consider any additional lodging rooms either from a new hotel or an expansion of an existing facility.

## TAX INCREMENT FINANCING DISTRICTS

### OAK PARK AVENUE TIF

This TIF was established in 1994 and includes property in both Bremen and Rich Townships. The bulk of the land mass and redevelopment activity has occurred in the Rich Township portion of the TIF. The total value has increased nearly 16 times the base value existing when the district was established, and incremental value represents nearly 94% (down from a high of 96%) of the total value. Each tax year, a distribution percentage is determined by Cook County as a ratio of incremental tax base to the total EAV and this percentage is then applied to the annual taxes generated and becomes the incremental tax revenue distributed to this fund. This “blending” methodology was recently challenged in Lake County and they changed to computing the incremental revenues on a property by property basis.

The final tax year of this TIF will be 2017 (taxes paid in 2018). Accordingly, the TIF is expected to remain active through Village fiscal year 2019.

Primary (taxable) developments since inception include:

- ★ Holiday Inn - 18501 Convention Center Dr
- ★ 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 - 18400 Convention Center Dr
- ★ Garofalo shopping center SW corner 183<sup>rd</sup> St & Convention Center Dr. (partially in-TIF)

Non-taxable developments:

- ★ Convention Center -18451 Convention Center Dr
- ★ Central Middle School (partially in-TIF) - 18146 Oak Park Ave

Development opportunities:

- ★ Southeast corner of 183rd St & Convention Center Drive
- ★ Office/Retail space - east side of Convention Center Drive (previously proposed)
- ★ East Side of Oak Park Avenue at 179<sup>th</sup> Street (former Gambone’s/Blue Fox)
- ★ Southwest corner 183<sup>rd</sup> St & Oak Park Avenue
- ★ North side of 183rd St between Sayre Ave and Oak Park Avenue

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 2016



Approximately \$4,926,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$1,256,000.

Despite an almost negligible increase (0.3%) in the overall incremental tax distribution percentages for tax year 2014, the expected incremental tax revenues increased 5.9%.

#### Next fiscal year 2017

The projected incremental tax revenue is \$3,950,000. No new development is considered in the fiscal year projection.

#### Future years

Projections contemplate an increase of 0.5% (half percent) per year. As noted, this TIF ends with tax year 2017 with the primary tax receipts continuing into fiscal year 2019.

## 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 over 1.5 times from the base value existing when the district was established in 2003, and the incremental tax base is over 36% 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. The final tax year of this TIF will be 2026 (taxes paid in 2027). The TIF is expected to exist through Village fiscal year 2028.

Primary (taxable) developments since inception include:

- ★ Amazing Smiles dental office - 16906 Oak Park Ave
- ★ Liberty Supply (former Tinley Glass) - 16910 OPA
- ★ Wheatfield (former Jewel/Walgreen's site, now Eggheadz Café) - 16952 OPA
- ★ "Old Tinley Park Arms Condo" mixed use development (P.A.S.S.) - 17208-17216 OPA
- ★ Springfield Hall mixed use development - 17200 OPA
- ★ Fulton House enhancement - 16800 OPA
- ★ Hope Montessori School expansion/remodel - 17007 OPA
- ★ "Elmore Plaza" parking lot - west of 17048 OPA

Non-taxable developments:

- ★ Improvement/reconstruction of 171<sup>st</sup> Street and Oak Park Avenue intersection
- ★ Construction of new Bertrand H. Fulton elementary school - 6601 171st St

Development opportunities:

- ★ Forest Glen subdivision (former Lions Pool) (single family residential lots)  
- 16961-16986 Forest Glen Dr
- ★ Various sites along Oak Park Avenue

Current fiscal year 2016

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. Approximately \$353,000 of incremental tax revenues are expected for the fiscal year. This exceeds the budget projections by \$113,000. A nominal 0.02% increase in the equalized assessed value (EAV) combined with a 4.7% increase in the total tax rate resulted in expected incremental tax revenues to increase by 5.7% for tax year 2014.

Next fiscal year 2017

The projected incremental tax revenue is \$260,000. No new development is considered in the fiscal year projection.

Future years

Projections contemplate annual increases of 2% per year following recent trends without new development.

## MAIN STREET SOUTH TIF

This TIF was also established in 2003. The 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. 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 resulted in more incremental revenues being initially 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.

As of tax year 2014, the total value is only slightly higher than 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, less than 2% (down from a high of 41%) of the annual taxes generated become incremental tax revenue to this fund in tax year 2014.

The final tax year of this TIF will occur in 2026 (taxes paid in 2027). The TIF will continue operations through Village fiscal year 2028.

Primary (taxable) developments since inception include:

- ★ Bettenhausen Motor Sales expansion (Now Fiat/Alfa-Romeo) - 17514 Oak Park Ave  
The value of improvements hit the tax rolls after the 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 - 6700 South St
- ★ Zabrocki Plaza (SE corner of OPA and North St)
- ★ Carl Vogt Building Plaza (SW corner of OPA and Hickory)
- ★ Realignment of intersection of 67<sup>th</sup> Avenue/North Street/173rd Street

Primary redevelopment opportunities:

- ★ The Boulevard at Central Station; south side of South St (proposed)
- ★ Tinley Park Place; north side of North Street ( previously proposed)
- ★ Residential development of former Central School site - 17248 67th Ave
  
- ★ Parking structure and expanded community park; south side of North Street (designed)

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 2016

Approximately \$1,645 of incremental tax revenues are expected to be received during the fiscal year. The anticipated incremental revenues also considers the pending County adjustment to distributions made for tax year 2014 first installment tax bills utilizing the prior tax year's Agency Distribution Percentage (ADP). The budget had not anticipated the significant decrease in EAV that occurred through tax year 2014. This TIF district has previously experienced decrease in EAV due to removal of certain properties from the tax rolls (exemptions) and also removals of parcels from within the District, as well as due to reduced assessments for vacancy and demolition.

#### Next fiscal year 2017

The projected incremental tax revenue for the fiscal year has been reduced to ZERO. It is possible that any further decreases in Assessed Values could take this TIF District's EAV below its frozen base. At that point, there is no TIF increment generated under Cook County's methodology for calculating incremental revenues.

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 were committed to support the debt service on this bond issue. Without new incremental revenues being generated, an alternate funding source for this debt service may need to be identified if existing reserves are also exhausted.

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) previously received its entitlements and a 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

Projections contemplate a continuation of ZERO increment.

## STATE CAMPUS (MENTAL HEALTH CENTER) TIF

The centerpiece of this TIF district is the site of former Illinois Mental Health Center and the related Howe Developmental Center at the northwest corner of 183rd Street and Harlem Avenue. After at least a dozen years in planning, development and construction, the State health facilities opened in 1959. It was the last of 13 such hospitals built in the State and its original campus and buildings were designed by the architectural firm of Skidmore, Owens and Merrill. The State continued operations at the facility through 2012. The residential Howe facilities operated from 1973 through 2010. Portions at the west end of the original site had previously been deeded to the Village of Tinley Park and other organizations reducing the remaining campus to its current size of approximately 280 acres. This TIF also includes the Duvan Drive Industrial Park area and properties lying on the east side of Harlem Avenue that are currently primarily residential. The State Campus represents one of the largest redevelopment sites and opportunities in the Chicagoland area and is located near the geographic center of the Village of Tinley Park and abuts the Tinley Park 80th Avenue commuter rail station on the Metra Rock Island District line. The Village is currently developing a Master Plan for the redevelopment of the State Campus site which should be completed by the end of 2016.

This TIF was created in 2015 and the 2014 Equalized Assessed Value will be used for its frozen base year. 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. The final tax year of this TIF is currently expected to be 2037 (taxes paid in 2038). The TIF is expected to exist through Village fiscal year 2039.

Primary (taxable) developments since inception include:

- ★ Anthem Memory Care (currently under construction) - 17833 Harlem Ave

Development opportunities:

- ★ Former Mental Health Center and Howe Development Center campus
- ★ Sites along east side of Harlem Avenue
- ★ Sites along Sayre Avenue and north side of 179<sup>th</sup> Street
- ★ Site on west side of Oak Park Avenue
- ★ Redevelopment sites on Duvan Drive

Current fiscal year 2016

Due to the formation of this TIF in 2015, no incremental revenues are expected during fiscal year 2016.

#### Next fiscal year 2017

The State Campus TIF revenue projections are primarily cash based and take into account both historic trend data from other Village TIFs and expected future activity in determining the revenue projections. Approximately \$33,000 of incremental tax revenues are expected for the fiscal year.

The projected incremental tax revenues are expected to be derived from nominal changes in property values and tax rates for the tax year collections falling within the Village fiscal year period. While the Anthem Memory Care facilities are currently under construction, it is not expected that this new development would impact current taxes that would immediately benefit the TIF District. No other new development is considered in the fiscal year projection.

#### Future years

Projections do not contemplate any annual increases at this time until some trend data can be established.

## **WATER AND SEWER FUND**

The Water and Sewer Fund revenues are reflective of the water supply rate increases effective 1 January 2015 including increases in the Chicago water rates as well as the annual adjustments to the Oak Lawn Maintenance and Operations charges that began 1 January 2013. The mechanics for determining/adjusting the Oak Lawn M&O charges annually has been incorporated into the new supply contract.

The Village water and sewer rate schedules were established through January 2014 in accordance with the 2009 utility rate study, but provided for the automatic pass-through of changes to our water supply costs (Chicago and Oak Lawn components). It is anticipated that the Village rate schedules will be updated for an additional five year period.

The City of Chicago has advised that the water supply rates will increase annually on 1 June 2016 and thereafter by the lesser of 5% or the rate of inflation (CPI-U, Chicago all items) of the prior calendar year. This increase will not have impact until our fiscal year 2017 and thereafter.

### **Current fiscal year 2016**

Overall revenues for the fiscal year are projected at nearly \$23,713,000 and are approximately \$285,000 below the revenue budget for the year.

Revenues derived from utility billing (water sales, etc.) were less than anticipated due to the combination of a summer with mild temperatures and regular rainfall; continued conservation efforts by our residents; and installation of more water efficient fixtures and appliances in their homes.

### **Next fiscal year 2017**

Total revenues are projected at \$24,227,000 and are reflective of water rate increases associated with the pass-through of our water supply costs. This amount is \$230,000 more than the current year budget, and is nearly \$514,000 greater than the current year end projection.

As noted above, an inflation based increase in our water supply costs from the City of Chicago is expected to occur in June 2016 and annually thereafter and is the primary factor in the increase over the current year end projection.

### **Future years**

Future years project a 1% annual increase. This is believed to be very conservative but is driven heavily by known increases in our water supply costs that are expected to be passed through in our retail rates in order to maintain the financial and operational needs of our water system.



## **COMMUTER PARKING LOTS**

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 January 2010.

The Village's parking facilities surrounding the Oak Park Avenue depot are primarily permit lots. The permit holder pays for use of the parking space for a three month period (permits are sold on a quarterly basis) regardless of whether they utilize the space or not. As a result, there tends to be little variance in the revenues produced from the permits.

Conversely, the Village's parking facilities surrounding the 80th Avenue depot are exclusively daily fee lots. There is more daily and seasonal variations in the revenues from the daily fee lots.

Single Use Tokens were introduced in July 2010 and are used at the daily fee parking lots in lieu of inserting dollar bills and/or coins into the collection boxes. The Single Use Tokens have been well received and commuters are continuing to frequently buy multiple sheets of tokens at a time. Our internal tracking indicates that approximately 21,000 unused tokens (representing approximately 2 months of daily parking use) are now outstanding at any given point in time.

### **Current fiscal year 2016**

Overall revenues (including fines and interest) are projected to be slightly less than \$713,000 and are approximately \$7,100 less than the corresponding total revenue budget.

The revenues from fines have decreased comparative to budget. Since fines are a punitive "negative" revenue derived from non-compliance, a decrease in these revenues can generally be viewed as good news. Additionally, as has been referenced in the monthly reports, our commuter parking volume has been trending lower than the prior year and thus also impacting regular parking revenues.

### **Next fiscal year 2017**

The total revenues are projected at \$707,540. Conservative budgeting practices dictate that we should not rely wholly on punitive revenues (fines) to support ongoing operations. While fines are to be expected to be issued, we cannot depend on them to produce a consistent and reliable revenue stream.

### **Future years**

No change is anticipated from the proposed fiscal year projections for the immediate upcoming year.



# General Fund

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			15,375,323	15,375,323			22,715,833		
Revenue	44,313,987	48,786,037	51,789,210	52,425,364	1.2%	636,154	52,120,353	0.6%	331,143
11 Mayor/Trustees	338,787	343,518	362,720	304,837	-16.0%	57,883	401,180	10.6%	38,460
12 Manager	847,905	906,309	1,025,835	973,755	-5.1%	52,080	1,039,735	1.4%	13,900
13 Clerk	497,633	541,179	599,680	582,950	-2.8%	16,730	671,745	12.0%	72,065
14 General Overhead	2,129,892	2,327,913	3,102,073	2,553,336	-17.7%	548,737	3,292,809	6.2%	190,736
15 Finance	1,082,938	999,961	1,458,150	1,252,675	-14.1%	205,475	1,580,305	8.4%	122,155
17 Police	12,941,940	13,220,251	14,891,613	13,815,418	-7.2%	1,076,195	15,226,028	2.3%	334,415
21 EMA Telecommunications	1,571,240	1,563,911	1,981,937	1,653,195	-16.6%	328,742	1,919,165	-3.2%	(62,772)
21 Emergency Management	812,924	1,064,894	1,101,966	1,118,655	1.5%	(16,689)	1,159,636	5.2%	57,670
19 Fire Supression	3,674,384	3,901,100	4,901,110	4,199,346	-14.3%	701,764	4,978,937	1.6%	77,827
20 Fire Prevention	877,418	916,717	1,134,743	974,732	-14.1%	160,011	1,159,171	2.2%	24,428
23 Streets	4,578,670	4,446,980	5,490,165	4,771,593	-13.1%	718,572	5,748,885	4.7%	258,720
24 Electrical	946,684	954,642	1,143,825	1,103,392	-3.5%	40,433	1,164,707	1.8%	20,882
25 Municipal Buildings	696,321	796,694	1,120,977	982,211	-12.4%	138,766	1,127,329	0.6%	6,352
30 Building	867,443	889,218	1,172,225	1,070,760	-8.7%	101,465	1,301,310	11.0%	129,085
31 Planning	440,677	450,444	626,766	534,387	-14.7%	92,379	575,654	-8.2%	(51,112)
32 Economic Development	288,241	273,083	326,640	271,175	-17.0%	55,465	298,660	-8.6%	326,055
35 Marketing/Communications	375,498	359,393	491,860	380,450	-22.7%	111,410	595,060	21.0%	103,200
<u>Bus Services</u>									
42 Village Bus	45,139	45,014	60,280	50,250	-16.6%	10,030	52,700	-12.6%	(7,580)
53 PACE Bus	77,563	79,556	102,235	90,865	-11.1%	11,370	93,060	-9.0%	(9,175)
<u>Commissions</u>									
40 Civil Service	52,118	40,465	36,015	25,250	-29.9%	10,765	31,985	-11.2%	(4,030)
44 Environmental	2,233	3,197	3,940	4,290	8.9%	(350)	10,250	160.2%	6,310
45 ECC	15,091	21,236	24,910	21,550	-13.5%	3,360	37,895	52.1%	12,985
46 Community Resources	47,155	46,281	49,010	50,150	2.3%	(1,140)	48,310	-1.4%	(700)
47 ZBA	1,986	2,357	3,615	4,335	19.9%	(720)	4,115	13.8%	500
48 Plan Commission	5,033	6,163	11,280	9,530	-15.5%	1,750	27,750	146.0%	16,470
50 Veterans	11,300	8,180	15,625	7,890	-49.5%	7,735	23,775	52.2%	8,150
54 Historic Preservation	5,365	293	10,165	9,840	-3.2%	325	10,165	0.0%	0
55 Term Limit	13,923	0	0	0		0	0		0
56 Senior Services	35,851	36,208	45,510	44,185	-2.9%	1,325	48,980	7.6%	3,470
57 Sister Cities	1,306	7,930	1,620	1,295	-20.1%	325	1,620	0.0%	0
58 Main Street Commission	0	0	0	0	#DIV/0!	0	174,060		174,060
Other									
96 Transfers	9,000,558	12,864,440	6,580,865	7,123,422	8.2%	(542,557)	7,158,415	8.8%	577,550
97 Economic Incentives	1,614,369	993,945	1,478,000	1,084,135	-26.7%	393,865	1,581,000	7.0%	103,000
98 Contingency	73,935	31,858	250,000	15,000	-94.0%	235,000	250,000	0.0%	0
Estimated Funds Available	43,971,520	48,143,330	49,605,355	45,084,854	-9.1%	4,520,501	51,794,396	4.4%	2,189,041
For Capital Expenditures and Transfers			2,183,855	7,340,510		5,156,655	325,957		(1,857,898)
Ending Cash Balance			17,559,178	22,715,833		5,156,655	23,041,790		

04/22/2016

# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

### 01 GENERAL FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40100 2000 LEVY - COOK	392-	0	0	203-	203-	0
40101 2001 LEVY - COOK	394-	0	0	0	0	0
40102 2002 LEVY - COOK	376	0	0	6	6	0
40103 2003 LEVY - COOK	24-	0	0	3	3	0
40104 2004 LEVY - COOK	60	0	0	3	3	0
40105 2005 LEVY - COOK	366	0	0	203-	203-	0
40106 2006 LEVY - COOK	5,890-	2,539-	0	414-	414-	0
40107 2007 LEVY - COOK	4,762-	257-	0	216-	216-	0
40108 2008 LEVY - COOK	18,015-	15,631-	0	11,794-	11,794-	0
40109 2009 LEVY - COOK	51,173-	46,938-	0	20,961-	20,961-	0
40110 2010 LEVY - COOK	78,561-	47,196-	0	20,648-	20,648-	0
40111 2011 LEVY - COOK	96,998	57,890-	0	32,819-	32,819-	0
40112 2012 LEVY - COOK	6,721,340	56,817	0	53,319-	53,319-	0
40113 2013 LEVY - COOK	7,062,903	6,436,029	0	53,402	53,402	0
40114 2014 LEVY - COOK	0	7,172,552	6,300,000	6,137,817	6,137,817	0
40115 2015 LEVY - COOK	0	0	7,020,000	7,026,016	7,060,000	5,860,000
40116 2016 LEVY - COOK	0	0	0	0	0	7,090,000
40197 1997 LEVY - COOK	7-	0	0	0	0	0
40198 1998 LEVY - COOK	352-	0	0	3	3	0
40212 2012 LEVY - WILL	4,202,259	0	0	0	0	0
40213 2013 LEVY - WILL	0	4,237,983	0	0	0	0
40214 2014 LEVY - WILL	0	0	4,460,000	4,494,827	4,494,827	0
40215 2015 LEVY - WILL	0	0	0	0	0	4,420,000
40300 2000 LEVY - COOK R&B	8-	0	0	7-	7-	0
40301 2001 LEVY - COOK R/B	10-	0	0	0	0	0
40302 2002 LEVY - COOK R/B	12	0	0	0	0	0
40304 2004 LEVY - COOK R&B	1	0	0	0	0	0
40305 2005 LEVY - COOK R&B	6	0	0	7-	7-	0

04/22/2016

# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

### 01 GENERAL FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40306 2006 LEVY - COOK R&B	97-	44-	0	13-	13-	0
40307 2007 LEVY - COOK R&B	77-	4-	0	4-	4-	0
40308 2008 LEVY - COOK R&B	404-	286-	0	337-	337-	0
40309 2009 LEVY - COOK R&B	955-	859-	0	312-	312-	0
40310 2010 LEVY - COOK R/B	1,389-	847-	0	465-	465-	0
40311 2011 LEVY - COOK R/B	1,527	1,049-	0	573-	573-	0
40312 2012 LEVY - COOK R/B	113,316	923	0	999-	999-	0
40313 2013 LEVY - COOK R/B	119,950	110,151	0	787	787	0
40314 2014 LEVY - COOK R/B	0	120,979	120,000	106,109	106,109	0
40315 2015 LEVY - COOK R/B	0	0	120,000	119,595	120,000	101,000
40316 2016 LEVY - COOK R/B	0	0	0	0	0	120,000
40412 2012 LEVY - WILL R&B	320,284	0	0	0	0	0
40413 2013 LEVY - WILL R&B	0	331,019	0	0	0	0
40414 2014 LEVY - WILL R&B	0	0	340,000	346,304	346,304	0
40415 2015 LEVY - WILL R&B	0	0	0	0	0	350,000
40580 POLICE PENSION TAX RECEIPTS	2,051,941	2,039,367	2,380,000	2,298,937	2,300,000	2,890,000
41000 SALES TAX - GENERAL	10,179,966	12,803,255	13,045,000	13,310,658	13,345,000	13,575,000
41001 SALES TAX - HOME RULE	0	3,290,720	5,750,000	5,462,516	5,520,000	5,565,000
41005 SALES TAX-OUT/STATE USE	967,974	1,091,931	1,187,000	1,304,924	1,305,000	1,335,000
41010 SALES TAX - AUTO RENTALS	954	676	650	864	930	800
41050 SALES TAX - PARK CENTER	402,061	342,722	403,000	0	0	0
41076 SALES TAX PARK HILLS	137,737	123,059	155,000	0	0	0
41077 SALES TAX BROOKSIDE MARKETPLACE	1,723,934	0	0	0	0	0
42010 AMUSEMENT TAX	878,149	812,047	500,000	764,204	764,204	500,000
42035 TELECOM TAX & IMF TAX	344,707	285,452	300,000	280,162	280,165	265,000
43020 BUSINESS LICENSE	134,568	132,388	133,000	126,215	128,000	130,000
43025 CRIME FREE RENTAL LICENSE	35,900	47,250	35,000	59,300	60,000	40,000
43030 LIQUOR LICENSE	126,520	144,121	130,000	130,400	131,000	132,000
43033 VIDEO GAMING LICENSE	18,000	141,500	100,000	103,500	103,500	110,000

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## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 01 GENERAL FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
43040 CONTRACTOR LICENSE	65,735	73,400	63,000	70,885	72,000	65,000
43050 DOG LICENSE	2,058	1,896	2,000	2,379	2,500	2,000
43060 HANDICAP PARKING FEES	249	243	0	231	240	0
43065 ALARM SYSTEM PERMITS	11,125	12,600	11,500	12,000	12,500	11,500
43120 CABLE TV FRANCHISE	945,423	996,060	1,025,000	1,038,602	1,038,602	1,070,000
43200 BUILDING PERMITS	343,162	406,103	375,000	538,588	545,000	400,000
43202 FIRE PREV PERMIT/APPL	6,000	6,000	5,000	5,000	5,000	5,000
45100 IL INCOME TAXES	3,834,314	3,853,727	3,875,000	4,195,034	4,263,000	3,975,000
45151 INCOME TAX SURCHARGE II	1,691,175	1,699,458	1,707,000	1,847,942	1,877,000	1,750,000
45200 IL REPLACEMENT TAXES	74,277	72,451	75,000	73,391	77,000	75,000
45205 IL REPL TAX - BREMEN	1,956	2,329	2,000	2,225	2,225	2,000
45210 IL REPL TAX - ORLAND	1,025	0	1,000	1,175	1,175	1,000
45215 IL REPL TAX - FRANKFORT	0	384	150	207	207	150
45220 IL REPL TAX - RICH	887	866	800	923	923	800
45230 IL CHARITABLE GAMES TAX	2,468	2,643	2,400	0	0	0
45235 PULL TABS/JAR GAMES TAX	5,270	5,968	5,200	0	0	0
45237 VIDEO GAMING	0	95,235	150,000	188,661	191,000	215,000
45410 CUSTOM SEIZURES PROGRAM	17,075	13,731	18,000	14,477	14,500	0
45520 POLICE GRANTS	40,411	26,442	35,000	8,562	12,000	12,000
45599 MISCELLANEOUS GRANTS	21,588	4,450	35,000	24,334	24,334	5,000
45710 STATE REIMBURSEMENTS	3,866	26,389	18,400	11,043	12,000	11,200
45720 STATE REIMB - EMERGENCY MGMT	28,646	27,897	27,500	25,805	25,805	25,000
45730 PACE REIMBURSEMENT	25,540	24,915	25,000	22,992	23,500	23,500
45735 LIBRARY ACCOUNTING SERVICES	0	0	8,500	8,500	8,500	8,500
45760 RECYCLING REIMBURSEMENT	11,917	11,934	11,900	11,925	11,925	11,900
45765 AMBULANCE CONTRACT COLLECTIONS OVEI	0	0	0	193,746	193,746	0
48010 COURT FINES	146,990	120,479	115,000	83,652	89,000	75,000
48015 IN-HOUSE COLLECTIONS	50,617	42,474	40,000	28,492	29,500	24,000
48016 COMPLIANCE FINE	44,019	26,792	25,000	16,904	17,500	15,000

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# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

### 01 GENERAL FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
48017 EMERGENCY RESPONSE/DUI REIMB	33,500	32,500	25,000	36,000	36,500	27,000
48018 POLICE NON-PARKING FINES	2,350	2,343	2,000	4,125	4,200	2,000
48019 POLICE COST RECOVERIES	1,471	4,520	0	471	500	0
48020 P TICKET FINES	79,542	55,179	55,000	38,842	39,000	30,000
48025 LIQUOR LICENSE VIOLATION	0	750	0	0	0	0
48031 FALSE ALARMS - FIRE	4,975	5,550	3,500	2,375	2,500	2,000
48032 FALSE ALARMS - POLICE	23,375	29,825	20,000	31,150	35,000	30,000
48095 NSF FINES/FEEES	550	375	400	350	350	0
48310 CODE ENFORCEMENT FINES	11,680	24,750	20,000	20,063	20,200	10,000
48315 MEMORANDUM OF JUDGEMENT	680	240	0	0	0	0
51005 BUS FEES - PACE BUS	6,225	6,330	6,000	5,031	5,200	5,000
51007 BUS FEES - TP BUS	663	562	600	639	650	500
51012 ELEVATOR INSPECTION FEES	17,485	17,190	17,000	18,225	19,000	17,000
51020 CIVIL SERVICE TEST FEES	0	11,280	0	530	530	0
51105 WEED CUTTING FEES	335	0	0	75	75	0
51210 DOG IMPOUND FEES	2,295	2,190	1,500	2,605	2,650	2,000
51215 COPIES - POLICE REPORTS	7,552	9,870	7,000	10,708	10,800	7,000
51217 POLICE TRAINING/SEMINAR FEES	1,850	300	0	850	850	0
51220 FINGERPRINTING	4,759	5,719	4,250	3,503	3,550	3,000
51317 FIRE TRAINING/PROGRAM FEES	9,715	9,710	8,000	7,375	7,500	5,000
51320 FIRE PROTECTION SERVICES TPMHC	23,625	5,906	0	0	0	0
51410 PLAN REVIEW FEES	18,750	14,175	12,000	13,938	15,000	12,000
51415 ZONING VARIANCE FEES	4,700	6,900	2,000	7,300	7,500	3,000
51420 REINSPECTION FEES	4,445	4,270	3,500	3,500	3,500	3,500
51422 FILING/RECORDING FEES	1,145	1,760	0	1,800	2,000	0
54010 PAMPHLET/MAP/BOOK SALES	225	130	0	335	350	0
54025 SUPOENA FEES	538	343	0	486	500	0
54035 SALE OF PROPERTY	0	10	0	975	975	0
54040 COMMUNITY CENTER ACTIVITIES	10,180	10,766	7,500	9,490	10,000	7,500



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# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

<b>01 GENERAL FUND</b>							
<b>Account Number</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Approved</b>	<b>2016 To Date</b>	<b>2016 Year End Estimate</b>	<b>2017 Approved</b>	
54050 DISCOVER TINLEY	20,940	20,635	20,000	16,275	17,000	20,000	
54110 REBILLABLES	46,419	109,519	50,000	169,268	170,000	65,000	
54115 INSURANCE REIMBURSEMENT	81,171	118,251	60,000	152,914	153,000	80,000	
54125 PHOTOCOPY REIMBURSEMENT	100	106	0	75	80	0	
54129 SPECIAL EVENT REIMBURSEMENT	0	3,204	1,500	14,170	15,000	7,500	
54130 POSTAGE/SHIPPING REIMB	2,962	301	0	201	205	0	
54131 POLICE SECURITY REIMB	233,783	296,646	200,000	325,273	330,000	250,000	
54140 GAS TAX REFUNDS	11,883	12,079	12,000	12,448	12,448	12,000	
54145 PROPERTY DAMAGE	33,838	33,213	25,000	44,077	44,500	25,000	
54150 GAS CONSUMPTION REIMB	117,729	101,325	95,000	72,235	75,000	65,000	
54155 EXPENSE ADVANCE REFUNDS	0	132	0	234	250	0	
54190 MDSE RETURN/REFUND & O/P	1,195	3,462	0	5,647	5,700	0	
54195 MISCELLANEOUS REIMBURSE	1,695	4,753	4,250	988	1,000	0	
54200 DONATIONS	139	8	0	8,871	8,900	12,900	
54310 LAND LEASE/RENTAL INCOME	151,791	161,145	160,000	149,890	162,500	163,000	
54350 OVERPAYMENT REFUNDS	0	98	0	175	175	0	
54990 CASH OVER/SHORT	122-	185-	0	79-	74-	0	
54995 PRIOR YRS CHECKS VOIDED	0	13,990	0	1,689	1,689	0	
54999 MISCELLANEOUS REVENUES	23,726	28,563	20,000	25,686	26,000	28,125	
65700 INTEREST - I/P	95,353	85,138	75,000	84,128	90,000	75,000	
65811 INTEREST - R/E TAX COOK	290	229	200	207	208	175	
65812 INTEREST - R/E TAX WILL	61	40	0	55	55	0	
65820 INTEREST - SALES TAX	0	769	0	1,972	2,000	1,200	
69007 TRANSFER FROM LIBRARY	8,500	8,500	0	0	0	0	
69012 TRANSFER FROM HOTEL/MOTEL	354,832	418,406	528,095	354,046	416,400	675,560	
69022 TRANSFER FROM SPECIAL SERVICE AREA #3	0	0	204,915	0	0	206,043	
<b>Total GENERAL FUND</b>	<b>44,313,987</b>	<b>48,786,037</b>	<b>51,789,210</b>	<b>52,072,119</b>	<b>52,425,364</b>	<b>52,120,353</b>	

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	236,073	239,529	243,000	196,738	205,000	248,980
71127 PART TIME - NON-PENSIONABLE	0	0	0	2,321	12,000	0
72120 TELEPHONE COMMUNICATIONS	929	787	1,300	173	400	130
72125 PAGERS	459	408	400	212	215	0
72127 MOBILE DATA COMMUNICATIONS	0	0	3,360	642	800	3,360
72130 TRAVEL EXPENSE	0	120	250	306	310	250
72170 MEETINGS & CONFERENCES	0	0	2,000	415	2,000	2,000
72220 RECEPTION & MEALS	4,458	3,636	4,500	3,158	4,500	4,500
72310 PRINTING	0	0	0	0	0	1,000
72430 EMPLOYEE HEALTH & LIFE	31,127	31,709	37,100	10,382	10,500	61,450
72435 POST EMPLOYMENT BENEFITS	0	0	0	989	1,500	4,360
72480 FICA	17,393	17,613	19,000	14,926	16,000	19,385
72485 IMRF	33,239	32,379	32,000	18,369	26,000	25,560
72565 R&M - COMPUTER EQUIPMENT	40	0	0	479	500	0
72655 SOFTWARE LICENSING & SUPPORT	2,182	2,299	2,870	2,759	2,870	3,295
72720 DUES & SUBSCRIPTIONS	12,108	14,138	16,310	15,028	16,310	16,410
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	130	132	132	0
72790 OTHER CONTRACTUAL SVCS	0	0	0	3,514	4,000	10,000
73110 OFFICE SUPPLIES	779	900	500	1,734	1,800	500
<b>Total MAYOR &amp; TRUSTEES</b>	<b>338,787</b>	<b>343,518</b>	<b>362,720</b>	<b>272,277</b>	<b>304,837</b>	<b>401,180</b>

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	567,613	578,994	633,000	581,548	615,000	643,000
71112 OVERTIME	0	154	0	748	800	0
71125 PART TIME HELP - PENSIONABLE	59,179	68,136	70,000	67,599	70,600	72,500
71127 PART TIME HELP - NON-PENSIONABLE	0	5,044	15,000	9,370	13,000	15,400
72120 TELEPHONE COMMUNICATIONS	4,941	3,899	4,850	2,934	3,500	4,060
72127 MOBILE DATA COMMUNICATIONS	0	0	1,460	275	275	1,440
72130 TRAVEL EXPENSE	420	559	350	480	650	450
72140 TRAINING	0	0	2,000	133	500	2,000
72170 MEETINGS & CONFERENCES	2,584	6,126	9,050	4,941	5,000	9,050
72220 RECEPTION & MEALS	1,511	1,181	2,000	353	1,000	2,000
72430 EMPLOYEE HEALTH & LIFE	56,902	82,390	111,360	90,122	95,000	114,560
72435 POST EMPLOYMENT BENEFITS	0	861	2,100	867	1,000	1,080
72446 EMPLOYMENT COSTS	157	155	0	30-	0	0
72480 FICA	44,734	47,664	56,150	45,178	54,000	56,000
72485 IMRF	89,738	88,724	93,000	84,641	89,000	93,000
72540 R & M MOTOR VEHICLES	1,489	2,359	2,000	1,017	1,500	2,000
72655 SOFTWARE LICENSING & SUPPORT	6,031	6,517	8,165	7,968	8,165	9,130
72720 DUES & SUBSCRIPTIONS	5,492	4,945	5,210	6,396	6,500	6,865
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	160	165	165	0
72974 EMPLOYEE RECOGNITIONS	0	1,000	0	0	0	0
73110 OFFICE SUPPLIES	1,318	1,298	1,000	1,389	1,400	1,300
73530 GASOLINE	5,553	5,730	7,980	4,572	5,800	4,900
73870 OTHER OPERATING SUPPLIES	243	573	1,000	308	900	1,000
<b>Total VILLAGE MANAGER</b>	<b>847,905</b>	<b>906,309</b>	<b>1,025,835</b>	<b>910,974</b>	<b>973,755</b>	<b>1,039,735</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	265,770	259,847	288,600	275,838	288,600	302,600
71112 OVERTIME	103	171	0	2,318	2,500	0
71125 PART TIME HELP - PENSIONABLE	54,220	83,404	88,200	91,382	96,500	121,320
71127 PART TIME HELP - NON-PENSIONABLE	8,504	15,855	12,000	12,881	13,800	43,140
72110 POSTAGE	2,991	8,806	2,945	3,191	3,200	2,945
72140 TRAINING	0	718	3,500	78	2,000	3,500
72170 MEETINGS & CONFERENCES	328	44	2,500	124	2,500	2,500
72220 RECEPTION & MEALS	249	103	2,500	61	700	2,500
72310 PRINTING	910	5,327	1,800	1,915	2,000	2,300
72330 LEGAL NOTICES & ADVERTISING	1,176	0	1,500	0	0	1,500
72430 EMPLOYEE HEALTH & LIFE	75,341	65,269	75,000	53,079	53,100	58,000
72435 POST EMPLOYMENT BENEFITS	2,303	2,348	2,700	2,357	2,450	2,700
72446 EMPLOYMENT COSTS	445	125	0	155	160	0
72480 FICA	24,347	26,854	30,000	28,804	30,000	35,850
72485 IMRF	45,070	46,186	50,000	47,585	49,000	53,150
72565 R&M - COMPUTER EQUIPMENT	526	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	6,975	18,691	22,075	22,512	23,725	25,540
72720 DUES & SUBSCRIPTIONS	994	1,428	2,350	1,292	2,350	2,350
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	160	165	165	0
72790 OTHER CONTRACTUAL SVCS	0	0	500	0	500	500
72791 CODIFICATION	4,429	3,638	6,650	905	5,000	6,650
73110 OFFICE SUPPLIES	2,640	2,365	4,700	3,052	4,700	4,700
73610 UNIFORMS	312	0	2,000	0	0	0
<b>Total VILLAGE CLERK</b>	497,633	541,179	599,680	547,694	582,950	671,745

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71125 PART TIME HELP - PENSIONABLE	9,240	9,775	0	0	0	0
71127 PART TIME - NON-PENSIONABLE	0	0	0	915	1,000	1,200
72110 POSTAGE	10,940	3,784	12,000	9,626	12,000	20,000
72120 TELEPHONE COMMUNICATIONS	23,419	22,436	22,230	18,845	19,000	18,960
72122 WIRELESS FIRE ALARM	660	793	810	793	810	810
72125 INTERNET COMMUNICATIONS	5,503	5,369	5,520	12,743	17,650	19,320
72220 RECEPTIONS AND MEALS	0	0	0	4,135	4,150	0
72310 PRINTING	9,829	8,808	12,400	12,007	14,000	21,200
72315 BANK CHARGES	4,756	5,929	7,000	6,140	7,000	7,500
72330 LEGAL NOTICES & ADVERTISING	5,010	7,652	10,000	9,540	11,500	10,000
72355 RECORDING FEES	4,320	5,113	6,000	9,887	11,000	6,000
72357 PROPERTY TAXES	0	0	12,000	547	600	40,200
72421 LIABILITY INSURANCE	723,933	767,670	1,000,000	698,027	700,000	800,000
72429 MISCELLANEOUS INSURANCE	531	531	700	721	721	780
72430 EMPLOYEE HEALTH & LIFE	0	729	250,000	0	0	250,000
72436 IMRF ACCELERATED PAYMENTS	0	30,551	100,000	15,258	17,350	60,000
72445 UNEMPLOYMENT COMP	8,672	1,301	10,000	0	0	10,000
72446 EMPLOYMENT COSTS	292	0	0	89-	0	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	13,000	12,295	13,000	13,200
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,456	2,723	2,840	2,352	2,840	2,675
72480 FICA	707	737	0	70	80	100
72485 IMRF	1,300	1,320	0	0	0	0
72540 R & M - MOTOR VEHICLES	431	607	1,000	247	600	1,000
72541 INSURANCE DEDUCTIBLE	22,559	10,474	15,000	22,048	25,000	200,000

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72552 R&M CAMERA/MONITORING SYSTEMS	1,371	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	7,631	2,162	12,000	3,004	8,000	12,000
72650 CONTRACT SERVICE - TECHNOLOGY	62,318	44,238	39,300	20,333	39,300	39,300
72652 CONTRACT SERVICE - GIS	150,189	122,632	123,540	91,020	123,540	130,974
72655 SOFTWARE LICENSING & SUPPORT	22,528	10,934	44,570	17,450	35,670	72,520
72720 DUES & SUBSCRIPTIONS	31,266	32,507	34,430	32,416	33,500	35,180
72750 SERVICE CONTRACTS	14,126	11,072	13,340	10,008	13,340	13,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	28,962	39,465	39,500	33,469	39,500	45,985
72790 OTHER CONTRACTUAL SVCS	72,101	59,137	259,410	74,143	105,000	84,250
72840 ENGINEERING (REBILLABLE)	28,877	51,294	50,000	70,016	80,000	65,000
72842 APPRAISAL SERVICES	0	0	5,000	0	0	5,000
72845 AUDIT SERVICES	31,105	33,305	40,500	43,035	43,035	50,500
72848 IL S.P. FINGERPRINT FEES	4,326	4,924	4,150	2,737	4,150	5,350
72850 LEGAL SERVICES	558,553	757,217	661,400	828,554	950,000	1,000,000
72851 ACTUARIAL SERVICES	2,600	5,600	7,000	3,600	3,600	7,000
72855 LEGAL - LABOR RELATED	14,832	3,742	45,000	29,597	30,000	45,000
72876 ADMIN CT HEARING OFFICER	6,213	6,775	7,800	6,170	7,300	7,800
72952 FIREWORKS	12,500	12,500	12,500	12,500	12,500	13,000
72974 EMPLOYEE RECOGNITIONS	0	0	10,000	2,236	5,000	5,000
72975 APPRECIATION NIGHT	0	0	3,500	2,785	2,800	3,500
72985 HEALTH SRVC PROGRAMS	30,215	25,584	22,350	21,078	22,350	22,350
72991 EXCHANGE	72,350	72,477	63,000	32,374	32,400	57,300
73110 OFFICE SUPPLIES	12,460	9,137	10,000	9,178	9,200	10,000
73115 CONFECTIONARY SUPPLIES	4,903	5,602	5,200	4,453	4,800	5,200

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73210 ITEMS FOR RESALE	5,117	1,491	7,830	7,875	7,900	7,830
73531 FUEL SUPPLIED (SD 140)	100,816	89,378	86,335	62,566	69,000	56,250
73532 FUEL SUPPLIED - TP LIB	3,338	2,961	3,563	2,610	3,300	2,550
73533 FUEL SUPPLIED (SD 145)	2,276	5,158	6,555	3,970	5,300	5,500
73870 OTHER OPERATING SUPPLIES	416	1,649	2,000	1,525	2,000	2,000
78099 NSF/ BAD DEBTS	0	40	500	130	150	500
79000 REFUNDS/OP/CRIME FREE HOUSING	0	0	0	100	100	0
79010 REFUNDS - BUSINESS LIC	1,050	18,000	1,000	1,265	1,300	0
79099 REFUNDS - MISCELLANEOUS	600	335	300	985	1,000	0
<b>Total    GENERAL OVERHEAD</b>	2,129,892	2,327,913	3,102,073	2,267,289	2,553,336	3,292,809

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

<b>01</b>	<b>GENERAL FUND</b>						
<b>15</b>	<b>FINANCE</b>						
<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>	
71110 SALARIES	673,634	667,980	810,900	713,062	780,000	888,600	
71125 PART TIME HELP - PENSIONABLE	58,430	47,782	140,000	56,178	105,000	140,000	
71127 PART TIME HELP - NON-PENSIONABLE	7,589	9,436	38,000	16,961	26,000	38,000	
72120 TELEPHONE COMMUNICATIONS	3,104	2,835	3,040	2,440	2,700	3,040	
72127 MOBILE DATA COMMUNICATIONS	923	1,298	1,460	1,962	2,000	2,420	
72130 TRAVEL EXPENSES	357	390	4,540	805	4,540	4,875	
72140 TRAINING	1,388	1,188	11,900	0	1,000	20,300	
72143 TUITION REIMBURSEMENT	0	855	0	0	0	0	
72170 MEETINGS & CONFERENCES	3,345	1,839	5,000	1,256	2,000	5,400	
72220 RECEPTION & MEALS	247	100	750	160	750	750	
72430 EMPLOYEE HEALTH & LIFE	98,666	97,481	158,100	117,668	120,000	175,350	
72435 POST EMPLOYMENT BENEFITS	45	200	300	120	300	300	
72446 EMPLOYMENT COSTS	182	2,036	1,000	339	1,000	1,000	
72480 FICA	54,015	52,902	76,225	57,131	60,000	82,490	
72485 IMRF	103,071	96,771	125,800	99,300	105,000	134,150	
72565 R&M - COMPUTER EQUIPMENT	0	398	0	250	250	0	
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	500	500	
72655 SOFTWARE LICENSING & SUPPORT	10,824	11,767	14,730	14,572	14,730	16,700	
72720 DUES & SUBSCRIPTIONS	3,071	3,080	3,835	3,115	3,835	4,560	
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	200	198	200	0	
72790 OTHER CONTRACTUAL SERV	62,586	0	60,000	0	20,000	60,000	
73110 OFFICE SUPPLIES	888	990	1,200	1,120	1,200	1,200	
73590 BOOKS, MANUALS, REFERENCE	573	633	620	726	1,620	620	
73870 OTHER OPERATING SUPPLIES	0	0	50	0	50	50	
<b>Total FINANCE</b>	1,082,938	999,961	1,458,150	1,087,363	1,252,675	1,580,305	



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	1,445,662	1,416,435	1,627,150	1,448,373	1,500,000	1,600,125
71112 OVERTIME	26,757	22,709	30,000	21,973	28,000	30,000
71121 SALARIES - ADMIN	481,905	524,629	587,500	521,647	550,000	588,500
71125 PART TIME HELP - PENSIONABLE	192,246	148,713	253,300	158,664	190,000	245,000
71127 PART TIME HELP - NON-PENSIONABLE	25,949	31,034	0	0	0	0
71130 WAGES - CROSSING GUARDS	171,556	174,543	200,500	159,826	200,000	206,455
72110 POSTAGE	9,830	6,501	11,000	6,635	9,000	11,000
72120 TELEPHONE COMMUNICATIONS	48,709	30,015	33,390	26,603	30,000	30,660
72122 WIRELESS FIRE ALARM	817	793	825	793	825	825
72125 PAGERS	6,696	6,466	6,460	4,045	6,460	6,460
72127 MOBILE DATA COMMUNICATIONS	1,416	1,828	1,920	1,321	1,920	1,920
72130 TRAVEL EXPENSE	528	291	1,370	733	1,370	1,460
72140 TRAINING	4,196	8,058	5,800	2,654	5,000	18,100
72143 TUITION REIMBURSEMENT	0	0	3,000	0	3,000	3,000
72170 MEETINGS & CONFERENCES	3,696	9,852	14,030	11,005	14,030	20,840
72220 RECEPTION & MEALS	1,769	2,063	2,750	2,442	2,750	2,950
72310 PRINTING	8,430	6,613	10,000	7,514	10,000	10,000
72330 LEGAL NOTICES & ADVERTISING	0	424	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	2,943	4,864	5,500	271	5,500	5,500
72430 EMPLOYEE HEALTH & LIFE	385,772	425,374	518,075	417,681	421,000	575,700
72435 POST EMPLOYMENT BENEFITS	249,407	249,709	348,400	242,001	270,000	355,200
72446 EMPLOYMENT COSTS	4,029	2,797	4,000	180	4,000	500
72480 FICA/MEDICARE	87,470	87,219	106,575	85,737	100,000	107,025
72485 IMRF	98,345	93,826	120,000	90,468	98,000	109,100

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72530 R&M-MACHNERY & EQUIPMENT	1,597	2,128	3,100	2,447	3,100	3,100
72540 R&M-MOTOR VEHICLES	74,178	74,198	87,000	71,191	87,000	87,000
72541 INSURANCE DEDUCTIBLE	59,542	85,820	60,000	61,313	63,000	0
72550 R&M-RADIOS	11,518	16,713	16,680	9,815	16,680	28,680
72552 R&M CAMERA/MONITORING SYSTEMS	1,246	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	2,300	3,621	2,000	1,967	2,000	2,000
72630 RENT MACHINERY & EQUIP	2,400	3,538	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	120	0	60	0	60	60
72655 SOFTWARE LICENSING & SUPPORT	53,253	60,570	70,600	65,342	70,600	75,745
72710 TOWEL & LAUNDRY SERVICE	732	549	1,000	722	1,000	1,000
72720 DUES & SUBSCRIPTIONS	12,428	8,561	15,565	11,125	15,565	102,305
72750 SERVICE CONTRACTS	11,878	21,219	20,750	26,024	30,000	24,450
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	8,136	6,325	6,066	6,325	6,000
72860 VEHICLE LICENSES	2,993	2,332	3,000	2,776	3,000	3,000
72974 EMPLOYEE RECOGNITIONS	2,330	1,237	6,750	1,078	4,000	6,750
73110 OFFICE SUPPLIES	13,273	15,012	16,500	13,640	16,500	16,500
73315 CONFECTIONARY SUPPLIES	1,245	1,410	2,000	433	2,000	2,000
73410 EXPENDABLE TOOLS	0	387	500	218	500	500
73530 GASOLINE	279,536	238,326	270,750	191,907	205,000	190,000
73535 OIL	4,471	2,714	4,500	4,002	4,500	4,500
73540 MISCELLANEOUS FUELS	517	170	0	0	0	0
73550 CHEMICAL SUPPLIES	0	0	0	178	180	0
73560 TIRES & TUBES	12,284	8,307	15,000	7,117	14,000	15,000
73570 ELECTRICAL SUPPLIES	266	275	1,000	317	1,000	1,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73590 BOOKS/MANUALS/BROCHURES	0	845	690	593	690	1,290
73600 POLICE OPERATING EXPENSE	10,138	5,988	8,460	5,855	8,460	8,560
73610 UNIFORMS	10,670	13,309	9,600	10,912	11,000	10,100
73870 ACCREDITATION EXPENSES	0	0	0	0	0	11,500
73875 GRANT EXPENDITURES	240	240	300	340	340	300
 <b>Total    ADMINISTRATION</b>	 3,827,283	 3,830,361	 4,513,675	 3,705,944	 4,017,355	 4,531,660

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## 2017 APPROVED BUDGET

### Village of Tinley Park

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	837,016	0	0	0	0	0
71112 OVERTIME	107,841	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	75,317	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	16,971	0	0	0	0	0
72140 TRAINING	247	0	0	0	0	0
72170 MEETINGS & CONFERENCES	2,456	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	189,497	0	0	0	0	0
72480 FICA/MEDICARE	77,425	0	0	0	0	0
72485 IMRF	133,114	0	0	0	0	0
72550 R&M COMM RADIO EQUIP	9,708	0	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	2,903	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	579	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	85,456	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	582	0	0	0	0	0
72750 SERVICE CONTRACTS	753	0	0	0	0	0
72974 EMPLOYEE RECOGNITIONS	732	0	0	0	0	0
73110 OFFICE SUPPLIES	5,476	0	0	0	0	0
74159 911 SOFTWARE AND EQUIP MAINT	25,167	0	0	0	0	0
<b>Total</b> COMMUNICATIONS	1,571,240	0	0	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	105,722	109,200	117,750	108,499	115,000	122,000
71112 OVERTIME	5,445	12,248	10,300	16,563	17,000	9,500
72110 POSTAGE	1,003	1,200	2,000	1,400	2,000	2,000
72140 TRAINING	69	108	680	39	680	680
72170 MEETINGS & CONFERENCES	0	100	1,350	410	1,350	1,350
72220 RECEPTION & MEALS	912	964	2,650	1,189	2,650	2,650
72310 PRINTING	1,252	1,380	2,085	2,154	3,000	2,300
72340 PHOTOGRAPHY	31	0	200	56	200	200
72430 EMPLOYEE HEALTH & LIFE	38,769	35,877	42,700	27,818	27,900	45,700
72480 FICA/MEDICARE	7,858	8,240	9,500	8,296	9,000	9,650
72485 IMRF	15,194	15,041	16,000	14,224	16,000	16,000
72655 SOFTWARE LICENSING & SUPPORT	73	3,794	4,070	3,971	4,070	4,440
72720 DUES & SUBSCRIPTIONS	160	185	485	275	485	510
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	35	33	35	0
72790 OTHER CONTRACTUAL SERVICES	0	4,717	9,000	1,038	3,100	9,000
73110 OFFICE SUPPLIES	177	0	500	26	500	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	0	250	250
73600 POLICE OPERATING EXPENSE	8,105	7,424	9,730	7,177	9,730	9,730
73830 SIGNS & SIGN MATERIALS	95	58	500	0	500	500
<b>Total CRIME PREVENTION</b>	<b>184,865</b>	<b>200,536</b>	<b>229,785</b>	<b>193,168</b>	<b>213,450</b>	<b>236,960</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	32,755	39,440	42,450	40,296	42,450	44,450
71112 OVERTIME	2,537	3,800	4,200	3,280	4,200	4,200
72110 POSTAGE	433	1,018	1,000	1,168	1,200	1,000
72170 MEETINGS & CONFERENCES	225	737	1,900	1,089	1,900	1,900
72220 RECEPTION & MEALS	359	479	1,000	293	1,000	1,000
72310 PRINTING	244	160	1,100	168	900	1,100
72430 EMPLOYEE HEALTH & LIFE	24,730	26,504	30,735	25,266	26,000	30,735
72480 FICA/MEDICARE	2,496	3,085	3,600	3,107	3,600	3,800
72485 IMRF	4,897	5,782	6,300	5,569	6,100	6,400
72655 SOFTWARE LICENSING & SUPPORT	37	27	35	10	60	60
72720 DUES & SUBSCRIPTIONS	300	75	425	250	425	425
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	20	16	20	0
73110 OFFICE SUPPLIES	0	0	200	0	200	200
73600 POLICE OPERATING EXPENSE	72	75	1,575	345	1,575	1,575
<b>Total</b> CRIME FREE HOUSING	69,085	81,182	94,540	80,857	89,630	96,845

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	5,307,780	5,465,567	5,458,450	5,078,390	5,275,000	5,347,710
71112 OVERTIME	979,184	931,532	1,016,960	991,720	1,023,600	1,050,000
71127 PART TIME HELP - NON-PENSIONABLE	163,484	178,764	198,940	198,326	200,000	211,000
72127 MOBILE DATA COMMUNICATIONS	20,666	19,616	28,800	21,298	22,800	29,040
72140 TRAINING	63,896	70,711	75,000	70,393	72,000	80,145
72170 MEETINGS & CONFERENCES	80	100	0	0	0	0
72230 PRISONER CARE	3,721	3,511	4,490	3,352	4,490	4,740
72240 ANIMAL CARE	21,030	13,357	14,360	13,814	14,360	14,360
72430 EMPLOYEE HEALTH & LIFE	1,101,574	1,140,050	1,250,400	1,016,372	1,016,500	1,249,200
72480 FICA/MEDICARE	101,471	103,219	113,000	99,342	105,000	117,000
72485 IMRF	473	430	0	0	0	0
72530 R&M-MACHINERY & EQUIPMENT	8,316	6,756	9,115	6,073	6,115	10,315
72552 R&M CAMERA/MONITORING SYSTEMS	1,601	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	820	576	1,000	528	1,000	1,000
72567 R&M- MOBILE DATA EQUIPMENT	0	71	2,000	151	200	2,000
72655 SOFTWARE LICENSING & SUPPORT	16,213	17,338	28,470	18,097	28,470	32,010
72720 DUES & SUBSCRIPTIONS	420	0	0	0	0	0
72753 TOWING SERVICE	1,630	775	2,025	1,825	2,025	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	4,450	4,354	4,450	3,300
72855 MEDICAL SERVICES	273	2,808	2,850	2,376	2,850	2,850
73550 CHEMICAL SUPPLIES	416	5,819	6,600	6,450	6,500	6,600
73590 BOOKS/MANUALS/BROCHURES	488	120	490	0	490	600
73600 POLICE OPERATING EXPENSE	9,765	5,613	7,190	7,187	7,190	7,650
73610 UNIFORMS	1,709	1,833	3,000	3,024	3,100	3,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>		<i><b>2014</b></i> <i><b>Actuals</b></i>	<i><b>2015</b></i> <i><b>Actuals</b></i>	<i><b>2016</b></i> <i><b>Approved</b></i>	<i><b>2016</b></i> <i><b>To Date</b></i>	<i><b>2016 Year</b></i> <i><b>End Estimate</b></i>	<i><b>2017</b></i> <i><b>Approved</b></i>
73760	AMMUNITION & TARGETS	20,221	28,264	29,115	27,597	29,115	32,045
74618	PD BODY ARMOR	6,507	11,893	20,300	12,867	17,000	21,000
<b>Total</b> PATROL		7,831,738	8,007,863	8,277,005	7,583,536	7,842,255	8,227,590



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	509,943	540,450	941,000	868,487	905,000	1,211,500
71112 OVERTIME	64,960	89,418	133,000	98,133	105,000	125,000
72120 TELEPHONE COMMUNICATIONS	287	285	300	226	250	260
72130 TRAVEL EXPENSES	363	3,001	6,000	6,084	7,000	10,000
72140 TRAINING	0	0	30,600	18,914	23,000	19,500
72170 MEETINGS & CONFERENCES	510	0	0	0	0	0
72340 PHOTOGRAPHY	701	1,145	1,000	785	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	116,923	109,733	248,900	176,261	178,000	275,000
72480 FICA/MEDICARE	6,886	8,513	16,000	14,001	16,000	19,500
72552 R&M CAMERA/MONITORING SYSTEMS	50	0	2,100	0	2,100	2,100
72565 R&M - COMPUTER EQUIPMENT	199	2,610	2,500	93	2,500	2,500
72567 R&M- MOBILE DATA EQUIPMENT	0	22	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	1,790	8,910	23,190	15,822	16,000	24,465
72720 DUES & SUBSCRIPTIONS	2,988	5,110	7,350	5,881	7,350	7,940
72750 CONTRACT SERVICES	1,716	0	25,000	0	5,000	25,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	200	198	200	0
72852 INVESTIGATION SERVICES	2,139	4,251	8,995	3,691	8,995	8,995
73110 OFFICE SUPPLIES	1,105	1,621	1,400	595	1,400	1,400
73550 CHEMICAL SUPPLIES	3,492	3,519	3,500	2,901	3,500	3,500
73590 BOOKS/MANUALS/BROCHURES	83	83	353	202	353	353
73600 POLICE OPERATING EXPENSE	9,226	3,925	4,500	3,196	4,500	5,200
<b>Total INVESTIGATIONS</b>	<b>723,361</b>	<b>782,596</b>	<b>1,456,388</b>	<b>1,215,470</b>	<b>1,287,648</b>	<b>1,743,713</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<u><i>Account Number</i></u>	<u><i>2014 Actuals</i></u>	<u><i>2015 Actuals</i></u>	<u><i>2016 Approved</i></u>	<u><i>2016 To Date</i></u>	<u><i>2016 Year End Estimate</i></u>	<u><i>2017 Approved</i></u>
71112 OVERTIME	33,335	47,270	40,000	43,754	47,000	49,000
72480 FICA/MEDICARE	359	518	600	480	700	750
72655 SOFTWARE LICENSING & SUPPORT	110	81	70	36	70	60
72720 DUES & SUBSCRIPTIONS	100	0	0	0	0	0
73600 POLICE OPERATING EXPENSE	0	0	0	0	0	10,000
 <b>Total</b> D.A.R.E.	 33,904	 47,869	 40,670	 44,270	 47,770	 59,810

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**17**      **POLICE**  
**235**     **MUSIC THEATRE**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	63,072	59,024	60,500	76,942	76,950	79,000
71112 OVERTIME	194,099	195,851	200,000	221,662	221,700	228,000
72480 FICA/MEDICARE	8,013	7,617	8,000	9,585	9,600	9,900
72485 IMRF	1,889	1,513	1,800	1,850	1,860	2,000
72565 R&M - COMPUTER EQUIPMENT	0	0	500	0	0	500
72855 MEDICAL SERVICES	0	0	200	0	0	200
73110 OFFICE SUPPLIES	0	118	250	0	0	250
73550 CHEMICAL SUPPLIES	3,781	3,795	4,000	3,997	4,000	4,000
73570 ELECTRICAL SUPPLIES	180	360	600	0	0	600
73600 POLICE OPERATING EXPENSE	59	237	2,000	1,812	2,000	2,500
73610 UNIFORMS	611	1,329	1,700	1,168	1,200	2,500
<b>Total</b> MUSIC THEATRE	271,704	269,844	279,550	317,016	317,310	329,450
<b>Total</b> POLICE	14,513,180	13,220,251	14,891,613	13,140,261	13,815,418	15,226,028

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	2,495,595	1,183,162	0	0	0	0
71112 OVERTIME	255,138	257,196	237,600	244,943	257,000	260,000
71125 PART TIME HELP - PENSIONABLE	0	1,426,692	2,692,126	2,337,764	2,470,000	2,754,488
71127 PART TIME - NON-PENSIONABLE	0	0	599,300	223,671	240,000	590,000
72110 POSTAGE	756	830	800	516	800	800
72120 TELEPHONE COMMUNICATIONS	23,838	12,076	14,770	12,877	14,670	14,770
72122 WIRELESS FIRE ALARM	3,039	3,196	3,300	3,989	4,000	4,300
72125 PAGERS	6,078	5,027	6,000	4,097	5,000	4,500
72127 MOBILE DATA COMMUNICATIONS	4,299	4,234	4,800	4,121	4,300	6,240
72130 TRAVEL EXPENSE	0	0	950	858	950	950
72140 TRAINING	13,501	6,430	16,125	7,605	16,125	12,280
72145 TRAINING TUITION	16,211	17,910	51,075	26,530	35,000	54,100
72150 MEDICAL EXAMS/PHYSICALS	820	820	1,000	2,170	2,500	1,000
72170 MEETINGS & CONFERENCES	5,602	6,365	6,000	2,987	6,000	8,500
72220 RECEPTION & MEALS	2,331	527	2,000	2,397	2,400	2,000
72310 PRINTING	1,685	303	2,525	1,250	2,525	2,525
72345 MICROFILM/DIGITAL IMAGING	1,605	2,019	2,000	0	2,000	2,000
72421 LIABILITY INSURANCE	3,629	3,764	4,000	3,875	4,000	4,000
72430 EMPLOYEE HEALTH & LIFE	1,350	7,509	54,000	16,718	17,000	54,000
72446 EMPLOYMENT COSTS	5,598	3,937	7,450	1,633	2,000	9,000
72475 DEFERRED COMP CONTRIBUTION	131,685	62,905	36,000	12,060	12,500	35,000
72480 FICA	221,419	125,967	95,046	56,016	60,000	96,052
72485 IMRF	0	210,989	408,053	332,337	355,000	409,102
72490 DISABILITY INSURANCE	5,265	5,265	5,300	5,251	5,300	5,300

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72520 R & M - BUILDINGS/STRUCT	0	0	10,000	3,430	10,000	13,500
72524 REPAIR & REPL FURNITURE & FIXTURES	19,189	11,365	11,000	11,762	12,000	11,500
72530 R & M - MACHINERY & EQ	18,060	14,039	19,500	14,225	22,000	19,000
72535 R&M FIRE EXTINGUISHERS	0	0	0	330	500	3,000
72540 R & M - MOTOR VEHICLES	89,117	115,976	111,000	129,890	132,000	145,000
72541 INSURANCE DEDUCTIBLE	28,536	15,439	20,000	23,436	23,436	0
72550 R & M - RADIOS	8,307	25,030	8,625	8,151	8,625	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	1,676	2,514	2,595	179	2,595	2,600
72565 R&M - COMPUTER EQUIPMENT	874	457	1,000	1,184	1,200	2,125
72567 R&M- MOBILE DATA EQUIPMENT	0	0	250	0	250	250
72570 R & M - TIRES & TUBES	11,477	11,797	27,000	19,160	27,000	27,000
72578 R&M AIRPAKS	25,416	29,240	24,750	19,674	21,000	24,800
72630 EQUIPMENT RENTAL	10,108	10,108	10,400	10,108	10,400	10,400
72644 CART EXPENSES	1,150	1,027	3,000	2,987	3,000	3,000
72655 SOFTWARE LICENSING & SUPPORT	28,376	31,205	32,355	33,122	33,122	39,450
72710 TOWEL & LAUNDRY SERVICES	550	694	1,000	585	1,000	1,000
72720 DUES & SUBSCRIPTIONS	7,620	7,653	10,120	9,052	10,120	10,255
72750 SERVICE CONTRACTS	1,650	2,101	3,700	3,497	3,700	4,400
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	7,600	7,416	7,600	6,000
72846 TESTING SERVICES	2,631	0	7,000	6,899	7,000	9,550
72974 EMPLOYEE RECOGNITIONS	1,358	0	6,000	2,076	3,000	7,000
73110 OFFICE SUPPLIES	3,596	4,782	5,160	3,501	5,160	5,200
73115 MEDICAL SUPPLIES	4,767	10,356	10,000	4,231	10,000	8,000
73410 EXPENDABLE TOOLS	8,497	13,150	48,950	45,542	48,950	12,825

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
73530 GASOLINE	14,615	13,690	16,000	10,997	16,000	14,000
73535 OIL	397	343	350	230	350	350
73540 MISCELLANEOUS FUELS	343	0	400	27	400	400
73545 DIESEL	43,934	39,733	40,250	32,504	40,250	40,250
73550 CHEMICAL SUPPLIES	0	0	1,000	394	1,000	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	4,239	3,756	3,000	1,473	3,000	3,000
73580 JANITORIAL SUPPLIES	6,048	9,269	13,000	10,400	13,000	13,000
73610 UNIFORMS	51,761	73,214	67,150	39,569	67,150	67,150
73870 OTHER OPERATING SUPPLIES	7,178	9,508	12,560	5,769	12,560	12,250
74184 HOSE	10,032	6,798	6,000	5,791	6,000	5,600
74614 AIRPACK MASKS	0	1,275	10,175	6,626	13,125	10,175
74619 BUNKER GEAR	63,438	89,458	100,000	103,704	103,783	100,000
<b>Total FIRE SUPPRESSION</b>	3,674,384	3,901,100	4,901,110	3,881,586	4,199,346	4,978,937

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	409,794	422,940	496,601	431,959	453,000	517,639
71112 OVERTIME	24,040	21,179	25,200	8,865	10,000	20,000
71125 PART TIME HELP - PENSIONABLE	126,943	157,500	212,789	173,473	190,000	222,162
71127 PART TIME HELP - NON-PENSIONABLE	31,116	21,669	4,000	3,214	4,000	9,000
72110 POSTAGE	2,397	2,384	1,828	825	1,000	1,520
72120 TELEPHONE COMMUNICATIONS	2,487	2,367	3,250	2,308	2,500	3,200
72127 MOBILE DATA COMMUNICATIONS	1,813	1,387	3,060	1,368	2,000	3,300
72130 TRAVEL EXPENSE	76	84	1,670	843	2,000	2,770
72140 TRAINING	5,432	4,684	10,500	6,140	6,140	8,100
72143 TUITION REIMBURSEMENT	4,800	4,613	4,770	4,455	4,770	0
72170 MEETINGS & CONFERENCES	1,067	1,559	650	1,113	1,200	1,850
72220 RECEPTION & MEALS	1,844	2,093	2,400	2,672	3,000	2,400
72310 PRINTING	5,525	4,889	4,500	3,392	4,000	4,500
72330 LEGAL NOTICES & ADVERTISING	417	0	0	389	389	0
72340 PHOTOGRAPHY	179	0	200	64	200	200
72345 MICROFILM/DIGITAL IMAGING	0	156	1,000	1,944	2,000	500
72350 BLUEPRINTING & MAPPING	0	0	750	0	750	750
72430 EMPLOYEE HEALTH & LIFE	96,962	102,228	147,190	95,246	100,000	139,668
72446 EMPLOYMENT COSTS	125	0	200	150	300	750
72480 FICA	43,998	43,892	56,655	42,822	50,000	59,008
72485 IMRF	79,387	83,226	99,215	79,854	87,000	98,834
72530 R & M - MACHINERY & EQ	0	0	1,000	298	1,000	1,000
72540 R & M - MOTOR VEHICLES	634	115	2,000	490	1,500	2,000
72550 R & M RADIOS	0	0	250	140	250	250

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
72565 R&M - COMPUTER EQUIPMENT	295	250	0	0	0	3,085
72655 SOFTWARE LICENSING & SUPPORT	8,193	17,174	14,390	11,671	14,250	16,600
72720 DUES & SUBSCRIPTIONS	2,034	1,058	2,710	1,023	2,100	2,735
72750 SERVICE CONTRACTS	1,691	2,101	2,700	2,064	2,700	2,700
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	125	130	130	0
72974 EMPLOYEE RECOGNITIONS	0	0	2,000	626	2,000	2,000
73110 OFFICE SUPPLIES	1,547	1,250	1,500	1,124	1,500	1,500
73530 GASOLINE	5,639	3,895	7,040	2,803	3,000	6,600
73535 OIL	280	140	300	118	300	300
73595 PAMPHLETS	913	631	1,500	541	1,500	1,500
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	5,371	6,682	7,700	3,253	4,500	7,700
73606 CPR SUPPLIES	2,937	2,714	2,300	1,875	2,300	2,300
73610 UNIFORMS	2,972	2,289	5,300	4,110	4,300	5,300
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	318	97	1,000	649	1,000	1,000
73830 SIGNS & SIGN MATERIALS	0	0	100	0	100	100
73870 OTHER OPERATING SUPPLIES	575	271	1,050	637	1,050	1,000
73872 KNOX BOX MAINTENANCE	134	0	500	150	500	500
73875 GRANT EXPENDITURES	1,928	0	0	1,653	1,653	0
73880 ACCREDITATION EXPENSES	3,555	1,200	4,850	0	4,850	4,850
<b>Total FIRE PREVENTION</b>	<b>877,418</b>	<b>916,717</b>	<b>1,134,743</b>	<b>894,451</b>	<b>974,732</b>	<b>1,159,171</b>



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	54,431	81,448	87,000	82,638	87,000	92,000
71125 PART TIME HELP - PENSIONABLE	45,536	30,299	34,000	30,770	34,000	35,000
71127 PART TIME HELP - NON-PENSIONABLE	5,856	4,546	9,400	9,356	9,400	10,000
72110 POSTAGE	5	38	200	36	200	200
72120 TELEPHONE COMMUNICATIONS	1,789	2,221	2,200	1,527	2,000	3,010
72125 PAGERS	3,313	3,156	1,800	1,418	1,500	1,116
72127 MOBILE DATA COMMUNICATIONS	2,441	2,441	2,940	2,499	2,500	2,400
72130 TRAVEL EXPENSE	119	470	1,400	165	700	1,400
72140 TRAINING	2,109	500	2,470	1,640	2,470	2,470
72143 TUITION REIMBURSEMENT	4,440	15,720	9,000	6,180	7,500	0
72150 MEDICAL EXAMS/DRUG TESTS	0	0	500	0	500	500
72170 MEETINGS & CONFERENCES	1,161	2,034	3,595	616	2,100	3,595
72220 RECEPTION & MEALS	2,199	1,359	3,000	1,187	1,500	3,000
72310 PRINTING	394	0	500	138	500	500
72330 LEGAL NOTICES & ADVERTISING	2,500	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	10,096	12,990	14,275	12,357	12,500	15,275
72480 FICA	8,128	8,902	10,000	9,419	9,500	10,500
72485 IMRF	14,227	15,302	16,500	14,884	15,800	16,500
72530 R & M - MACHINERY & EQ	2,739	1,872	3,600	1,368	3,600	3,600
72540 R & M - MOTOR VEHICLES	4,236	6,785	6,700	5,102	6,700	6,700
72550 R & M - RADIOS	1,620	795	3,000	2,282	3,000	3,000
72565 R&M - COMPUTER EQUIPMENT	71	212	1,500	98	600	1,500
72575 R & M SIRENS	9,205	6,355	7,355	6,326	7,355	7,355
72655 SOFTWARE LICENSING & SUPPORT	5,520	5,819	7,320	6,635	7,320	8,130

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72720 DUES & SUBSCRIPTIONS	723	773	825	613	825	850
72750 SERVICE CONTRACTS	3,507	1,240	1,660	1,245	1,300	1,460
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	175	181	185	0
72792 EMERGENCY DISASTER PLAN	1,203	734	3,000	0	1,500	3,000
72795 WEATHER COMPUTER SERVICE	1,968	1,476	500	0	500	500
72856 AMBULANCE SERVICE	605,699	842,626	845,311	805,024	880,000	909,075
72988 MARKETING/RECRUITMENT	391	733	3,000	139	2,000	3,000
73110 OFFICE SUPPLIES	796	381	600	502	600	600
73530 GASOLINE	12,140	10,234	12,840	7,503	9,500	7,800
73535 OIL	542	271	700	218	500	500
73593 PUBLIC INFORMATION	604	0	1,500	0	1,500	1,500
73610 UNIFORMS	3,216	3,162	3,600	1,165	2,000	3,600
 <b>Total    ADMINISTRATION</b>	 812,924	 1,064,894	 1,101,966	 1,013,231	 1,118,655	 1,159,636

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	0	832,258	1,011,300	851,314	888,000	1,016,400
71112 OVERTIME	0	105,194	80,000	102,662	109,000	100,000
71125 PART TIME HELP - PENSIONABLE	0	58,789	85,675	48,410	55,000	75,675
71127 PART TIME - NON-PENSIONABLE	0	14,948	53,900	48,247	53,000	54,225
72110 POSTAGE	0	0	200	49	200	200
72120 TELEPHONE COMMUNICATIONS	0	3,934	4,350	3,628	3,800	4,100
72125 PAGERS	0	0	720	324	360	360
72127 MOBILE DATA COMMUNICATIONS	0	17	60	0	0	60
72140 TRAINING	0	6,601	8,765	5,096	7,700	9,850
72143 TUITION REIMBURSEMENT	0	0	0	0	0	8,190
72170 MEETINGS & CONFERENCES	0	2,387	10,102	3,265	5,600	10,100
72220 RECEPTION & MEALS	0	0	500	136	500	500
72310 PRINTING	0	0	900	535	550	900
72330 LEGAL NOTICES & ADVERTISING	0	298	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	0	208,233	315,025	190,577	191,000	280,000
72446 EMPLOYMENT COSTS	0	0	860	0	860	0
72480 FICA	0	75,873	97,000	79,127	83,800	96,000
72485 IMRF	0	134,492	159,000	129,162	135,000	156,000
72550 R&M COMM RADIO EQUIP	0	2,180	15,000	1,382	2,500	1,000
72565 R&M - COMPUTER EQUIPMENT	0	2,895	7,500	517	1,000	1,000
72655 SOFTWARE LICENSING & SUPPORT	0	68,258	75,475	70,169	75,475	81,590
72720 DUES & SUBSCRIPTIONS	0	674	1,550	1,254	1,550	1,590
72750 SERVICE CONTRACTS	0	843	950	843	950	950
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	10,476	9,100	7,320	9,100	9,100

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# 2017 APPROVED BUDGET

## Village of Tinley Park

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72974 EMPLOYEE RECOGNITIONS	0	640	750	222	750	750
73110 OFFICE SUPPLIES	0	9,744	12,275	11,259	12,000	8,825
73590 BOOKS/MANUALS/BROCHURES	0	0	750	179	500	750
73610 UNIFORMS	0	10	3,600	1,209	1,500	850
73875 GRANT EXPENDITURES	0	0	0	182	500	0
74159 911 SOFTWARE AND EQUIP MAINT	0	25,167	26,430	12,772	12,800	0
<b>Total</b> COMMUNICATIONS	0	1,563,911	1,981,937	1,569,840	1,653,195	1,919,165
<b>Total</b> EMERGENCY MANAGEMENT AGENCY	812,924	2,628,805	3,083,903	2,583,071	2,771,850	3,078,801

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	1,408,943	1,536,207	1,721,000	1,411,073	1,490,000	1,771,000
71112 OVERTIME	202,720	102,387	235,000	82,157	90,000	235,000
71125 PART TIME HELP - PENSIONABLE	32,878	31,828	52,200	16,644	25,000	62,400
71127 PART TIME HELP - NON-PENSIONABLE	44,642	47,266	61,000	39,361	43,000	61,000
72110 POSTAGE	241	37	2,500	0	1,300	2,500
72120 TELEPHONE COMMUNICATIONS	4,175	4,127	10,380	3,760	4,000	15,700
72125 PAGERS	1,865	1,840	0	985	1,200	0
72127 MOBILE DATA COMMUNICATIONS	0	210	1,920	456	750	1,920
72140 TRAINING	642	1,495	3,000	3,004	3,150	3,000
72150 PHYSICALS	150	0	0	0	0	0
72170 MEETINGS & CONFERENCES	214	124	700	908	910	700
72220 RECEPTION & MEALS	847	646	1,000	974	1,000	1,000
72266 VEHICLE INSPECTION	2,017	3,194	2,150	1,315	2,150	2,150
72310 PRINTING	2,147	423	6,500	229	1,000	6,500
72330 LEGAL NOTICES & ADVERTISING	1,034	1,244	2,000	1,653	2,000	2,000
72340 PHOTOGRAPHY	0	0	200	0	200	200
72350 BLUEPRINTING & MAPPING	0	0	500	0	500	500
72430 EMPLOYEE HEALTH & LIFE	360,475	396,917	469,075	394,523	400,000	510,450
72435 POST EMPLOYMENT BENEFITS	30,339	23,449	37,700	29,780	32,000	48,000
72446 EMPLOYMENT COSTS	807	695	1,000	985	1,000	2,000
72475 ICMA/PEBS CO DEF INC PROG	1,250	1,250	1,250	481	481	0
72480 FICA	124,567	127,227	154,550	112,840	120,000	154,900
72485 IMRF	229,485	223,781	261,975	193,383	202,000	253,450
72510 ELECTRICITY	2,948	3,764	3,800	3,379	3,800	3,800

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72512 WATER & SEWER	2,464	373	1,600	4,851	4,851	10,650
72513 UTILITY LOCATING SERVICE	1,943	3,830	3,875	3,315	3,875	3,875
72525 R & M - LIFT STATION	5,498	0	0	0	0	0
72526 R & M - DRAINAGE	18,785	100	30,000	18,627	30,000	30,000
72527 STREETPRINT MAINTENANCE	0	0	30,000	12,122	30,000	30,000
72530 R & M - MACHINERY & EQ	33,138	34,563	45,000	40,181	45,000	48,500
72540 R & M - MOTOR VEHICLES	49,420	53,906	45,000	40,034	45,000	45,000
72541 INSURANCE DEDUCTIBLE	40,388	45,871	40,000	11,863	30,000	0
72550 R & M - RADIOS	199	614	1,000	0	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	0	0	500	86	500	500
72630 RENT - EQUIPMENT & STORAGE	0	0	6,000	2,325	9,525	9,700
72635 DUPLICATING EXPENSE	445	78	1,000	0	1,000	1,000
72655 SOFTWARE LICENSING & SUPPORT	24,499	20,279	29,225	24,488	29,225	31,590
72710 TOWEL & LAUNDRY SERVICES	884	480	1,000	637	1,000	1,000
72720 DUES & SUBSCRIPTIONS	6,173	6,277	6,420	7,964	8,000	6,420
72735 DRUG TESTING	770	590	1,000	515	1,000	1,000
72750 SERVICE CONTRACTS	2,293	2,317	2,900	2,953	3,000	3,200
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	450	461	470	0
72785 CONTRACT SNOW REMOVAL	573,635	313,356	332,320	173,010	175,000	380,720
72790 OTHER CONTRACTUAL SVCS	308,237	156,775	181,500	211,035	250,000	181,500
72795 CONTRACT SERVICES-REBILLABLE	2,402	0	4,000	0	4,000	4,000
72840 ENGINEERING SERVICES	69,289	69,518	115,000	20,288	115,000	140,000
72847 PLANNING SERVICES	0	0	128,000	49,517	128,000	147,960
72860 VEHICLE LICENSE	286	233	500	408	500	500

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72870 SOIL TESTING	1,301	0	6,000	0	6,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	225,179	314,456	336,000	266,923	336,000	336,000
72882 LANDSCAPING AGREEMENT-FRKFORT SQ PK	8,500	8,500	8,500	0	8,500	8,500
72890 REFUSE DISPOSAL	42,086	47,721	50,000	53,556	55,000	55,000
72974 EMPLOYEE RECOGNITIONS	0	42	2,000	38	2,000	2,000
73110 OFFICE SUPPLIES	5,508	5,411	6,000	2,428	6,000	6,000
73115 CONFECTIONARY SUPPLIES	1,228	1,506	1,300	1,285	1,300	1,300
73117 FIRST AID SUPPLIES	326	250	500	265	500	500
73410 EXPENDABLE TOOLS	5,228	6,894	7,000	6,583	7,000	7,000
73520 KEROSENE & LP GAS	465	304	350	235	350	350
73530 GASOLINE	50,640	44,920	49,875	27,933	32,500	32,000
73535 OIL	4,878	3,673	4,000	4,032	4,500	4,000
73545 DIESEL	90,967	49,856	62,000	38,541	50,000	50,000
73550 CHEMICAL SUPPLIES	10,035	10,971	10,000	8,111	10,000	10,000
73560 TIRES & TUBES	9,153	8,296	12,000	9,903	12,000	12,000
73570 ELECTRICAL SUPPLIES	0	181	0	18	18	0
73590 BOOKS/MANUALS/BROCHURES	0	184	1,000	0	1,000	1,000
73610 UNIFORMS	10,160	10,413	13,350	10,674	13,350	13,350
73620 PAINT SUPPLIES	1,897	1,281	10,000	370	6,500	6,500
73625 THERMO LANE MARKING	2,319	89,936	102,000	93,822	102,000	102,000
73630 PLUMBING SUPPLIES	90	20	100	98	100	100
73680 LANDSCAPING MATERIALS	17,467	17,416	20,000	18,155	20,000	20,000
73681 RETENTION MAINTENANCE	13,374	0	14,000	0	14,000	14,000
73710 LUMBER SUPPLIES	92	788	1,000	124	200	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
73730 WELDING SUPPLIES	1,157	936	1,000	796	1,000	1,000
73770 CONCRETE & MASONRY SUPPL	4,154	6,662	15,000	13,939	15,000	15,000
73780 ASPHALT/ROAD OIL & TAR	18,894	8,447	19,000	15,336	19,000	19,000
73790 SEWER TILE/CULV & REL SP	6,180	9,616	12,500	4,590	12,500	12,500
73810 SALT FOR ICE CONTROL	302,555	428,894	340,000	179,171	340,000	347,500
73830 SIGNS & SIGN MATERIALS	36,777	21,213	40,000	16,667	40,000	40,000
73840 HARDWARE	7,176	16,659	3,000	11,514	12,000	9,000
73845 SAFETY SUPPLIES	9,183	10,049	10,000	7,356	10,000	10,000
73850 STEEL SUPPLIES	1,000	109	1,000	0	0	0
73860 SAND, GRAVEL & ROCK	8,864	6,870	15,000	7,020	15,000	15,000
73870 OTHER OPERATING SUPPLIES	1,458	30,032	13,000	8,216	11,000	8,000
75200 SIDEWALK REPR/REPL/ADDL	87,245	67,203	103,000	107,222	108,000	203,000
75406 CRACK SEALING	0	0	165,000	157,888	157,888	165,000
<b>Total ROAD &amp; BRIDGE</b>	<b>4,578,670</b>	<b>4,446,980</b>	<b>5,490,165</b>	<b>3,995,379</b>	<b>4,771,593</b>	<b>5,748,885</b>



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	327,547	340,811	390,000	362,671	385,000	405,000
71112 OVERTIME	21,837	12,260	25,000	19,707	23,000	25,000
71125 PART TIME HELP - PENSIONABLE	20,164	20,065	22,000	20,287	22,000	23,000
71127 PART TIME HELP - NON-PENSIONABLE	9,098	12,972	18,000	11,416	14,000	18,000
72110 POSTAGE	0	27	100	185	200	200
72120 TELEPHONE COMMUNICATIONS	2,012	1,650	2,000	1,396	1,700	1,860
72125 PAGERS	281	291	128	176	260	128
72140 TRAINING	3,137	3,349	4,000	2,155	4,000	9,902
72170 MEETINGS & CONFERENCES	0	100	100	0	100	1,300
72220 RECEPTION & MEALS	394	283	500	461	500	650
72266 VEHICLE INSPECTIONS	584	1,581	1,100	164	1,100	1,100
72310 PRINTING	63	0	675	0	1,000	1,675
72330 LEGAL NOTICES & ADVERTISING	341	0	400	0	400	400
72430 EMPLOYEE HEALTH & LIFE	99,491	82,737	125,000	93,683	95,550	128,000
72435 POST EMPLOYMENT BENEFITS	14,307	11,551	13,900	6,499	8,000	14,100
72446 EMPLOYMENT COSTS	204	182	500	0	500	500
72480 FICA	28,630	29,140	34,900	31,016	32,750	35,000
72485 IMRF	52,715	50,589	58,000	52,135	56,000	59,000
72510 ELECTRICITY	225,084	224,823	251,810	216,493	246,000	251,500
72513 UTILITY LOCATING SERVICE	1,943	3,830	3,875	3,315	3,875	3,875
72530 R & M - MACHINERY & EQ	4,959	1,588	3,300	3,767	3,800	3,300
72540 R & M - MOTOR VEHICLES	4,675	7,623	10,000	7,722	10,000	10,000
72541 INSURANCE DEDUCTIBLE	0	2,258	10,000	352	10,000	0
72550 R & M - RADIOS	149	0	1,000	0	1,000	1,000

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72565 R&M - COMPUTER EQUIPMENT	0	0	0	86	100	0
72630 RENT - MACHINERY & EQ	0	0	500	0	500	500
72635 DUPLICATING EXPENSE	145	72	400	0	400	400
72655 SOFTWARE LICENSING & SUPPORT	2,927	5,856	3,570	3,471	3,570	3,980
72710 TOWEL & LAUNDRY SERVICES	794	480	800	589	800	800
72720 DUES & SUBSCRIPTIONS	314	322	360	300	360	360
72735 DRUG TESTING	55	385	250	110	250	250
72750 SERVICE CONTRACTS	1,257	1,337	1,795	1,678	1,795	1,895
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	100	83	100	0
72775 R & M - TRAFFIC SIGNALS	35,043	45,878	57,082	46,160	57,082	49,582
72790 OTHER CONTRACTUAL SERVICES	0	96	200	0	200	200
72840 ENGINEERING	1,686	0	1,000	0	1,000	1,000
72860 VEHICLE LICENSE	66	50	200	126	200	200
72974 EMPLOYEE RECOGNITIONS	0	0	1,000	0	1,000	1,000
73110 OFFICE SUPPLIES	612	669	550	347	550	550
73115 CONFECTIONARY SUPPLIES	615	706	550	629	650	600
73117 FIRST AID SUPPLIES	163	122	200	133	200	200
73410 EXPENDABLE TOOLS	1,027	1,247	1,500	157	1,500	1,500
73520 KEROSENE & LP GAS	155	130	200	103	200	200
73530 GASOLINE	9,500	9,497	11,400	8,509	9,400	8,400
73535 OIL	1,773	348	1,200	1,161	1,200	1,200
73545 DIESEL FUEL	6,995	4,920	5,580	3,726	3,800	3,750
73550 CHEMICAL SUPPLIES	9	31	100	33	100	100
73560 TIRES & TUBES	133	2,163	1,500	455	1,500	1,500

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73570 ELECTRICAL SUPPLIES	59,591	65,843	65,500	77,085	84,000	80,000
73590 BOOKS/MANUALS/BROCHURES	243	92	700	0	700	700
73610 UNIFORMS	2,171	2,386	3,500	2,692	3,500	3,500
73620 PAINT SUPPLIES	299	852	1,500	3	1,500	1,500
73680 LANDSCAPING MATERIALS	0	123	500	0	500	500
73730 WELDING SUPPLIES	92	242	200	345	400	250
73770 CONCRETE & MASONRY SUPPL	728	226	1,000	771	1,000	1,000
73840 HARDWARE	382	208	400	84	400	400
73845 SAFETY SUPPLIES	2,089	2,494	3,500	2,440	3,500	3,500
73870 OTHER OPERATING SUPPLIES	205	157	700	133	700	700
<b>Total ELECTRICAL</b>	946,684	954,642	1,143,825	985,009	1,103,392	1,164,707

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	215,264	215,521	240,000	221,114	233,000	230,000
71112 OVERTIME	16,324	19,178	30,000	18,675	22,000	30,000
71125 PART TIME HELP - PENSIONABLE	0	0	7,200	0	0	14,365
71127 PART TIME HELP - NON-PENSIONABLE	24,757	31,163	76,455	57,020	60,000	76,455
72120 TELEPHONE COMMUNICATIONS	1,687	1,945	2,150	1,953	2,150	2,340
72122 WIRELESS FIRE ALARM	926	1,802	810	793	793	810
72127 MOBILE DATA COMMUNICATIONS	119	644	960	912	916	960
72143 TUITION REIMBURSEMENT	0	0	12,000	9,402	12,405	13,000
72310 PRINTING	70	0	100	30	100	100
72330 LEGAL NOTICES & ADVERTISING	1,813	572	1,000	1,623	2,000	1,500
72430 EMPLOYEE HEALTH & LIFE	43,783	71,599	101,130	56,907	56,910	94,800
72435 POST EMPLOYMENT BENEFITS	4,947	4,936	5,600	6,949	8,300	16,600
72446 EMPLOYMENT COSTS	620	1,996	700	724	730	700
72480 FICA	19,616	19,996	27,550	22,338	24,000	27,100
72485 IMRF	33,001	31,969	36,475	29,576	31,000	35,870
72510 ELECTRICITY	2,876	2,984	3,400	2,618	3,200	3,400
72511 GAS	14,547	20,321	37,000	474	4,490	23,000
72512 WATER & SEWER	39,923	23,419	28,220	34,752	35,000	35,425
72520 R & M - BUILDINGS/STRUCT	40,568	32,593	30,000	41,362	41,500	53,840
72525 CUSTODIAL SERVICES	36,866	34,603	78,042	53,246	73,017	34,000
72530 R & M - MACHINERY & EQ	31,355	61,846	45,000	49,304	50,030	50,000
72535 R&M FIRE EXTINGUISHERS	2,450	1,393	2,500	3,691	4,000	3,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	3,246	5,000	0
72552 R&M CAMERA/MONITORING SYSTEMS	1,832	2,794	15,000	21,072	21,100	20,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72565 R&M - COMPUTER EQUIPMENT	0	346	1,500	748	1,500	1,500
72655 SOFTWARE LICENSING & SUPPORT	3,908	7,052	8,050	4,680	8,050	8,580
72735 DRUG TESTING	55	0	300	0	300	300
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	100	99	100	0
72777 PHONE SYSTEM MAINTENANCE	21,602	28,637	35,000	23,350	30,000	30,000
72779 SHOOTING RANGE MAINTENANCE	16,361	16,991	24,150	8,365	24,150	24,150
72790 OTHER CONTRACTUAL SVCS	38,906	44,910	66,970	44,582	66,520	67,724
72840 ENGINEERING	9,606	0	10,000	0	5,000	10,000
72854 INSPECTION FEES	140	0	700	410	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	32,876	19,235	31,000	16,357	31,000	81,000
72974 EMPLOYEE RECOGNITIONS	1,133	0	0	0	0	0
73110 OFFICE SUPPLIES	1,154	957	1,100	1,431	1,500	1,100
73112 FLAGS/BANNERS/SEASONAL DECOR	338	58,553	93,115	48,516	55,100	77,300
73115 CONFECTIONARY SUPPLIES	405	219	500	473	600	510
73410 EXPENDABLE TOOLS	1,933	2,140	2,000	2,103	2,500	2,000
73530 GASOLINE	0	0	0	340	350	0
73545 DIESEL FUEL	0	0	600	0	600	600
73550 CHEMICAL SUPPLIES	168	204	500	419	500	500
73570 ELECTRICAL SUPPLIES	8,907	8,405	10,000	12,362	15,000	10,000
73580 JANITORIAL SUPPLIES	13,320	14,556	18,000	13,429	18,000	18,000
73610 UNIFORMS	1,542	2,266	2,200	2,311	2,400	2,200
73620 PAINT SUPPLIES	603	146	1,500	504	1,000	1,500
73630 PLUMBING SUPPLIES	6,085	870	2,100	1,810	2,100	2,100
73680 LANDSCAPING MATERIALS	0	747	4,000	0	4,000	4,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<b><i>Account Number</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
73710 LUMBER SUPPLIES	0	0	300	47	600	300
73770 CONCRETE	94	0	1,000	4,331	5,000	1,000
73780 ASPHALT	0	0	2,000	0	1,000	2,000
73840 HARDWARE	926	802	1,500	675	1,500	1,500
73870 OTHER OPERATING SUPPLIES	2,326	7,298	8,000	2,307	8,000	8,000
74110 FURNITURE REPR/REPL	589	1,086	3,500	2,802	3,500	3,500
 <b>Total    MUNICIPAL BUILDINGS</b>	 696,321	 796,694	 1,120,977	 830,232	 982,211	 1,127,329

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	486,961	494,003	555,000	541,121	554,300	537,000
71112 OVERTIME	1,917	422	500	305	400	500
71125 PART TIME HELP - PENSIONABLE	16,374	22,606	39,000	34,916	39,000	41,100
71127 PART TIME HELP - NON-PENSIONABLE	756	507	1,000	899	1,000	1,000
72110 POSTAGE	2,035	2,265	2,400	2,389	2,400	2,400
72120 TELEPHONE COMMUNICATIONS	2,643	2,559	2,560	2,480	2,560	3,250
72127 MOBILE DATA COMMUNICATIONS	2,159	2,281	2,880	2,281	2,400	2,400
72130 TRAVEL EXPENSE	464	343	3,000	509	3,000	3,000
72140 TRAINING	4,305	2,611	7,200	3,148	7,200	7,200
72170 MEETINGS & CONFERENCES	153	303	800	165	800	800
72220 RECEPTION & MEALS	51	188	800	22	800	800
72310 PRINTING	1,501	1,688	2,300	1,966	2,300	2,300
72330 LEGAL NOTICES & ADVERTISING	424	4,265	1,000	0	1,000	1,000
72345 MICROFILM/DIGITAL IMAGING	0	0	5,000	0	0	5,000
72430 EMPLOYEE HEALTH & LIFE	134,993	125,052	166,690	137,608	143,000	169,700
72435 POST EMPLOYMENT BENEFITS	10,534	9,134	9,260	6,579	7,000	17,540
72446 EMPLOYMENT COSTS	2,673	1,097	1,000	30-	1,000	1,000
72480 FICA	37,748	38,649	45,500	43,063	45,500	47,700
72485 IMRF	71,166	68,448	78,000	72,238	78,000	76,000
72540 R & M - MOTOR VEHICLE	3,092	3,126	5,000	3,434	5,000	5,000
72560 R & M - OFFICE EQUIPMENT	0	6,326	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	0	0	0	317	325	0
72655 SOFTWARE LICENSING & SUPPORT	8,053	10,104	19,785	10,699	11,625	13,370
72710 TOWEL & LAUNDRY SERVICES	136	47	300	224	300	300

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72720 DUES & SUBSCRIPTIONS	1,174	1,331	2,100	1,610	2,100	2,100
72740 SNOW REMOVAL	0	0	0	0	0	3,500
72743 DEMOLITION COSTS	0	0	0	0	0	150,000
72744 PROPERTY MAINTENANCE	0	0	0	0	0	11,500
72750 SERVICE CONTRACTS	2,078	2,938	35,200	10,402	32,200	3,050
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	175	165	175	0
72790 OTHER CONTRACTUAL SERVICES	0	0	0	0	24,000	40,000
72840 ENGINEERING SERVICES	15,052	12,593	50,000	14,777	20,000	50,000
72841 ARCHITECTURAL FEES	14,884	37,943	75,000	20,078	25,000	50,000
72844 SPRINKLER REVIEW FEES	9,800	9,825	14,000	7,538	12,000	14,000
72853 ELEVATOR INSPECTIONS	17,288	16,454	20,000	23,085	23,500	26,000
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	7,500	4,640	7,500	0
72974 EMPLOYEE RECOGNITIONS	500	0	1,000	750	1,000	0
73110 OFFICE SUPPLIES	6,445	3,441	4,000	4,048	4,100	4,500
73115 MEDICAL SUPPLIES	23	16	100	21	100	100
73530 GASOLINE	8,754	8,346	9,975	5,336	7,000	5,600
73590 BOOKS/MANUALS/BROCHURES	1,194	0	1,500	134	1,500	500
73610 UNIFORMS	1,322	65	1,200	57	500	600
73870 OTHER OPERATING SUPPLIES	791	242	1,500	783	1,175	1,500
<b>Total BUILDING DEPARTMENT</b>	<b>867,443</b>	<b>889,218</b>	<b>1,172,225</b>	<b>957,757</b>	<b>1,070,760</b>	<b>1,301,310</b>



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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	214,833	183,192	228,000	161,478	170,000	178,000
71112 OVERTIME	168	44	0	11	12	0
71125 PART TIME HELP - PENSIONABLE	49,657	44,139	64,000	48,770	57,000	70,000
71127 PART TIME HELP - NON-PENSIONABLE	0	5,405	0	830	1,000	0
72110 POSTAGE	1,369	455	2,000	125	300	500
72120 TELEPHONE COMMUNICATIONS	1,546	1,260	1,640	904	1,100	1,440
72130 TRAVEL EXPENSE	2,129	1,274	2,370	1,607	2,000	2,724
72140 TRAINING	1,725	120	5,690	1,908	4,500	4,970
72170 MEETINGS & CONFERENCES	3,659	776	2,900	960	3,900	2,600
72220 RECEPTION & MEALS	622	235	1,000	50	100	1,000
72310 PRINTING	2,276	951	4,000	2,921	3,500	4,000
72330 LEGAL NOTICES & ADVERTISING	98	1,494	500	0	500	500
72345 MICROFILM/DIGITAL IMAGING	0	0	15,000	0	0	15,000
72430 EMPLOYEE HEALTH & LIFE	43,364	28,985	75,150	29,174	35,000	51,350
72446 EMPLOYMENT COSTS	1,632	906	500	626	1,000	0
72480 FICA	19,724	17,373	23,000	15,735	18,000	19,000
72485 IMRF	37,626	31,015	39,000	27,387	37,600	32,500
72540 R & M - MOTOR VEHICLE	1,164	833	500	170	500	1,000
72560 OFFICE EQUIPMENT	0	0	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	0	128	500	367	500	500
72655 SOFTWARE LICENSING & SUPPORT	3,076	5,060	16,825	4,088	8,575	9,715
72720 DUES & SUBSCRIPTIONS	1,933	1,945	3,650	2,811	3,650	3,745
72750 SERVICE CONTRACTS	2,046	26,793	25,100	91,930	105,000	96,660
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	50	49	50	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72840 ENGINEERING SERVICES	23,462	28,537	35,000	15,934	35,000	35,000
72841 ARCHITECTURAL ENHANCEMENT PROGRAM:	0	0	40,000	0	0	0
72847 PLANNING SERVICES	23,432	66,041	35,000	36,421	40,000	40,000
73110 OFFICE SUPPLIES	3,550	1,694	2,000	1,980	2,000	2,000
73115 MEDICAL SUPPLIES	17	16	100	5	100	100
73530 GASOLINE	557	560	741	561	900	600
73590 BOOKS/MANUALS/BROCHURES	0	0	300	348	350	500
73610 UNIFORMS	0	0	250	0	250	250
73870 OTHER OPERATING SUPPLIES	1,012	1,213	1,500	430	1,500	1,500
<b>Total PLANNING DEPARTMENT</b>	<b>440,677</b>	<b>450,444</b>	<b>626,766</b>	<b>447,580</b>	<b>534,387</b>	<b>575,654</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
71110 SALARIES	115,571	119,352	130,000	119,276	128,000	131,000
71125 PART TIME HELP - PENSIONABLE	80,286	60,360	84,000	46,136	50,000	62,000
72110 POSTAGE	117	196	250	118	250	250
72120 TELEPHONE COMMUNICATIONS	1,269	1,076	1,330	924	1,000	1,130
72127 MOBILE DATA COMMUNICATIONS	0	0	480	89	250	480
72130 TRAVEL EXPENSES	209	86	200	0	200	200
72170 MEETINGS & CONFERENCES	2,508	3,749	10,500	3,886	10,300	9,700
72220 RECEPTION & MEALS	958	665	1,800	594	1,800	1,800
72310 PRINTING	0	224	1,000	881	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	6,804	6,981	17,400	6,637	7,000	15,220
72446 EMPLOYMENT COSTS	157	1,597	350	30-	0	0
72480 FICA	14,953	13,514	17,000	12,364	14,000	15,000
72485 IMRF	27,667	24,454	28,500	21,622	23,000	25,500
72540 R&M - MOTOR VEHICLES	638	1,390	500	136	500	500
72655 SOFTWARE LICENSING & SUPPORT	2,203	2,218	2,770	2,693	2,770	3,175
72720 DUES & SUBSCRIPTIONS	13,562	14,195	13,505	13,586	13,605	13,405
72750 SERVICE CONTRACTS	420	420	500	420	500	500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	100	83	100	0
72954 PROGRAMS/EVENTS	13,154	18,230	12,700	12,427	12,700	12,700
72987 MARKETING	2,433	2,530	2,400	2,484	2,500	2,400
73110 OFFICE SUPPLIES	228	288	500	458	500	500
73530 GASOLINE	1,256	1,036	855	1,052	1,200	1,000
73870 ACCREDITATION EXPENSES	3,848	522	0	0	0	1,200
<b>Total ECONOMIC DEVELOPMENT</b>	<b>288,241</b>	<b>273,083</b>	<b>326,640</b>	<b>245,836</b>	<b>271,175</b>	<b>298,660</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71125 PART TIME HELP - PENSIONABLE	121,941	174,980	190,000	185,453	196,000	264,600
71127 PART TIME HELP - NON-PENSIONABLE	26,350	2,867	10,600	13,785	15,000	12,000
72110 POSTAGE	761	328	3,000	186	750	2,500
72120 TELEPHONE COMMUNICATIONS	1,820	1,679	1,820	1,390	1,700	1,720
72127 MOBILE DATA COMMUNICATIONS	0	0	480	233	240	960
72130 TRAVEL EXPENSE	1,657	1,417	2,000	1,660	2,000	2,000
72170 MEETINGS & CONFERENCES	259	1,709	5,200	1,528	2,500	5,500
72220 RECEPTIONS & MEALS	581	620	1,800	247	1,000	1,800
72310 PRINTING	5,919	5,274	14,500	3,742	4,000	12,000
72430 EMPLOYEE HEALTH & LIFE	34	2,197	7,000	6,060	6,200	14,550
72446 EMPLOYMENT COSTS	157	288	350	180	350	0
72480 FICA	11,349	13,575	15,600	15,151	16,200	21,250
72485 IMRF	17,163	23,645	25,000	24,125	25,000	34,650
72530 R & M - EQUIPMENT	113	2,306	9,500	158	6,000	6,500
72653 WEBSITE MAINTENANCE SERVICES	7,151	6,787	13,400	8,207	8,250	23,500
72655 SOFTWARE LICENSING & SUPPORT	2,035	2,671	5,185	4,659	5,185	5,630
72720 DUES & SUBSCRIPTIONS	1,191	2,742	2,350	1,069	2,350	2,600
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	75	66	75	0
72790 OTHER CONTRACTUAL SVCS	3,536	10,786	10,800	10,954	10,960	15,000
72954 SPECIAL EVENTS	120,152	53,779	75,200	57,969	58,000	75,700
72982 MUNICIPAL TV STATION	8,910	6,629	18,000	473	3,000	16,000
72985 TOURISM PROGRAMS	24,000	3,610	5,000	5,000	5,000	7,500
72986 TOURISM GRANT PROGRAMS	14,550	40,598	50,000	8,002	8,050	50,000
73110 OFFICE SUPPLIES	1,736	454	2,500	1,710	2,500	2,500

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
73112 FLAGS/BANNERS	4,133	452	16,500	120	120	16,500
73870 OTHER OPERATING SUPPLIES	0	0	6,000	13	20	100
<b>Total</b> MARKETING/COMMUNICATIONS	375,498	359,393	491,860	352,140	380,450	595,060

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	0	0	225	225	250
71127 PART TIME HELP - NON-PENSIONABLE	8,425	7,497	9,000	2,195	3,000	5,000
72110 POSTAGE	191	229	300	151	300	300
72220 RECEPTION & MEALS	170	230	300	54	300	300
72310 PRINTING	0	0	100	0	100	100
72330 LEGAL NOTICES & ADVERTISING	0	4,302	0	0	0	0
72446 EMPLOYMENT COSTS	0	32	0	0	0	0
72480 FICA	627	574	700	170	250	420
72485 IMRF	6	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	375	375	375	0	375	375
72790 OTHER CONTRACTUAL SVCS	0	150	0	0	0	0
72846 TESTING SERVICES	42,324	27,065	24,540	19,962	20,000	24,540
72850 LEGAL SERVICES	0	0	500	0	500	500
73110 OFFICE SUPPLIES	0	11	200	37	200	200
<b>Total CIVIL SERVICE COMMISSION</b>	52,118	40,465	36,015	22,794	25,250	31,985

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	303	0	1,500	0	300	700
71125 PART TIME HELP - PENSIONABLE	15,469	17,689	22,000	14,740	16,000	22,000
71127 PART TIME HELP - NON-PENSIONABLE	12,674	12,011	14,000	12,013	14,000	14,000
72120 TELEPHONE COMMUNICATIONS	303	276	380	277	300	300
72266 VEHICLE INSPECTION	47	47	50	47	50	50
72446 EMPLOYMENT COSTS	75	182	0	0	0	0
72480 FICA	2,169	2,272	3,000	2,053	2,300	3,000
72485 IMRF	2,209	2,389	3,200	1,877	2,100	3,000
72540 R&M-MOTOR VEHICLES	2,920	2,947	2,000	4,575	5,550	2,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	2,750	0
72550 R&M-RADIOS	0	0	50	0	50	50
73545 DIESEL	8,089	7,145	7,750	5,280	6,500	5,750
73560 TIRES & TUBES	867	0	1,000	0	0	1,000
73610 UNIFORMS	0	0	200	148	200	200
73870 OTHER OPERATING SUPPLIES	14	56	150	8	150	150
<b>Total VILLAGE BUS SERVICES</b>	45,139	45,014	60,280	41,018	50,250	52,700

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	962	1,757	1,750	1,857	1,930	1,900
72110 POSTAGE	0	6	50	0	0	50
72480 FICA	74	134	140	144	150	150
72977 CLEAN UP PROGRAM	1,105	1,154	1,450	686	1,410	1,450
73830 SIGNS & SIGN MATERIALS	0	0	0	0	0	6,000
73870 OTHER OPERATING SUPPLIES	92	146	550	791	800	700
 <b>Total</b> ENVIRONMENTAL CONTROL	 2,233	 3,197	 3,940	 3,478	 4,290	 10,250



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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<b><i>Account Number</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
71127 PART TIME HELP - NON-PENSIONABLE	1,578	1,022	2,000	1,051	1,200	2,000
72110 POSTAGE	1,505	2,302	2,500	1,555	2,500	6,820
72220 RECEPTION & MEALS	4,948	6,212	6,500	5,446	5,500	6,000
72310 PRINTING	1,839	1,009	2,500	460	1,000	2,500
72480 FICA	174	116	160	93	100	160
72954 SPECIAL EVENTS	5,047	10,575	11,250	8,661	11,250	20,415
<b>Total ECONOMIC/COMMERCIAL COMMISSION</b>	15,091	21,236	24,910	17,266	21,550	37,895

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	4,688	3,386	4,500	4,681	6,000	4,500
72110 POSTAGE	918	659	750	786	800	750
72170 MEETINGS & CONFERENCES	308	0	300	600	600	600
72220 RECEPTION & MEALS	204	696	500	248	500	500
72310 PRINTING	359	0	0	0	0	0
72480 FICA	359	259	360	358	390	360
72790 OTHER CONTRACTUAL SVCS	1,290	828	1,350	570	1,350	1,350
72920 SCHOLARSHIPS	6,519	6,507	8,500	8,190	8,500	8,600
72930 YOUTH IN GOVERNMENT	650	704	750	740	750	850
72981 DISCOVER TINLEY	28,218	31,187	28,250	28,012	28,250	29,050
72982 DISCOVER TINLEY TV PROD	2,939	1,923	3,000	2,217	2,560	1,000
73870 OTHER OPERATING SUPPLIES	703	132	750	371	450	750
<b>Total</b> COMMUNITY RESOURCES	47,155	46,281	49,010	46,773	50,150	48,310

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**01        GENERAL FUND**  
**47        ZONING BOARD OF APPEALS**

<u><i>Account Number</i></u>	<u><i>2014 Actuals</i></u>	<u><i>2015 Actuals</i></u>	<u><i>2016 Approved</i></u>	<u><i>2016 To Date</i></u>	<u><i>2016 Year End Estimate</i></u>	<u><i>2017 Approved</i></u>
71127 PART TIME HELP - NON-PENSIONABLE	372	729	850	649	820	850
72110 POSTAGE	380	278	500	379	400	500
72140 TRAINING	0	0	500	0	250	500
72330 LEGAL NOTICES & ADVERTISING	1,136	1,026	1,500	2,520	2,600	2,000
72480 FICA	28	56	65	50	65	65
73870 OTHER OPERATING SUPPLIES	70	268	200	0	200	200
 <b>Total    ZONING BOARD OF APPEALS</b>	 1,986	 2,357	 3,615	 3,598	 4,335	 4,115

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	1,407	2,275	3,000	1,773	2,300	2,500
72110 POSTAGE	789	941	1,000	512	750	500
72140 TRAINING	0	570	1,500	44	1,500	3,000
72170 MEETINGS & CONFERENCES	142	0	1,000	0	1,000	2,000
72220 RECEPTION & MEALS	168	248	1,000	15	200	1,000
72330 LEGAL NOTICES & ADVERTISING	1,869	1,405	3,000	2,228	3,000	13,000
72480 FICA	108	174	230	136	180	200
72630 RENT	0	0	0	0	0	5,000
72720 DUES & SUBSCRIPTIONS	550	550	550	600	600	550
 <b>Total</b> PLAN COMMISSION	 5,033	 6,163	 11,280	 5,308	 9,530	 27,750

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,337	1,345	2,000	1,467	1,700	2,000
72110 POSTAGE	1,842	169	2,000	90	150	150
72220 RECEPTION & MEALS	600	524	750	470	750	750
72430 EMPLOYEE HEALTH & LIFE	34	45	60	38	60	60
72480 FICA	118	106	155	112	130	155
72790 OTHER CONTRACTUAL SVCS	638	268	1,100	179	300	1,100
72920 AWARDS & SCHOLARSHIPS	0	353	300	0	300	300
72922 OVERSEAS MILITARY SUPPORT	0	396	500	0	0	500
72928 COMMEMORATIVE EQUIPMENT	0	0	0	0	0	10,000
72930 EDUCATION IN ART PUB BLG	0	0	700	439	500	700
72932 ARMED SERV REUNION BKFST	4,272	3,880	4,350	2,398	2,500	4,350
72934 VET/VOLUNTEER RECOG. PRG	0	0	1,000	0	1,000	1,000
72970 VET WELCOME HOME RECEIPT	1,685	0	1,000	0	0	1,000
73112 FLAGS/BANNERS	774	936	1,710	392	500	1,710
73870 OTHER OPERATING SUPPLIES	0	158	0	0	0	0
<b>Total VETERANS COMMISSION</b>	11,300	8,180	15,625	5,585	7,890	23,775

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	1,466	411	2,600	140	500	1,000
71125 PART TIME HELP - PENSIONABLE	23,130	35,603	42,000	34,751	38,000	42,000
71127 PART TIME HELP - NON-PENSIONABLE	32,190	22,302	27,000	22,713	25,000	27,000
72110 POSTAGE	7	12	10	10	10	10
72120 TELEPHONE COMMUNICATIONS	335	273	310	230	250	310
72266 VEHICLE INSPECTION	47	94	75	24	75	75
72310 PRINTING	149	0	150	149	150	175
72446 EMPLOYMENT COSTS	32	0	0	0	0	0
72480 FICA	4,308	4,451	5,600	4,406	4,900	5,400
72485 IMRF	3,283	4,830	5,900	4,484	5,000	5,600
72540 R & M - MOTOR VEHICLES	3,373	2,091	3,500	3,142	3,500	3,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	5,000	0
72750 SERVICE CONTRACTS	67	99	40	0	40	40
72855 MEDICAL SERVICES	656	829	800	472	800	850
73530 GASOLINE	0	4,885	8,550	6,034	7,000	6,400
73535 OIL	100	215	0	0	0	0
73545 DIESEL	8,396	2,667	0	136	140	0
73560 TIRES & TUBES	0	759	300	0	300	300
73610 UNIFORMS	0	0	300	60	100	300
73870 OTHER OPERATING SUPPLIES	24	35	100	46	100	100
<b>Total PACE BUS SERVICES</b>	<b>77,563</b>	<b>79,556</b>	<b>102,235</b>	<b>76,797</b>	<b>90,865</b>	<b>93,060</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	0	0	500	97	200	500
72110 POSTAGE	0	3	25	0	25	25
72480 FICA	0	0	40	7	15	40
72720 DUES & SUBSCRIPTIONS	365	290	500	375	500	500
72790 OTHER CONTRACTUAL SVCS	0	0	2,000	0	2,000	2,000
72841 ARCHITECT/PLANNING SRVCS	0	0	2,000	0	2,000	2,000
72921 HISTORIC SITES SUPPORT	5,000	0	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	0	100	100
 <b>Total</b> HISTORICAL PRESERVATION	 5,365	 293	 10,165	 5,479	 9,840	 10,165

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**2017 APPROVED BUDGET**  
Village of Tinley Park

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

<b><i>Account Number</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
72130 TRAVEL EXPENSE	3,286	0	0	0	0	0
72220 RECEPTION & MEALS	818	0	0	0	0	0
72310 PRINTING	1,069	0	0	0	0	0
72790 OTHER CONTRACTUAL SERVIC	8,750	0	0	0	0	0
<b>Total</b> TERM LIMIT COMMISSION	13,923	0	0	0	0	0



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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71125 PART TIME HELP - PENSIONABLE	11,825	8,022	16,500	15,566	16,000	17,300
71127 PART TIME HELP - NON-PENSIONABLE	1,187	2,011	2,050	1,314	1,500	2,000
72110 POSTAGE	1,191	1,070	1,500	1,084	1,500	1,500
72310 PRINTING & PUBLICATIONS	242	519	500	517	520	800
72480 FICA	995	768	1,435	1,291	1,340	1,480
72485 IMRF	1,669	1,066	2,200	2,009	2,100	2,250
72750 SERVICE CONTRACTS	0	533	575	464	575	600
72937 COMMUNITY CENTER	16,189	19,429	17,500	16,502	17,500	19,000
72954 PROGRAMS/EVENTS	1,833	2,260	2,250	1,964	2,150	3,050
73110 OFFICE SUPPLIES	720	530	1,000	666	1,000	1,000
<b>Total SENIOR SERVICES</b>	<b>35,851</b>	<b>36,208</b>	<b>45,510</b>	<b>41,377</b>	<b>44,185</b>	<b>48,980</b>

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<b><i>Account Number</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
71127 PART TIME HELP- NON-PENSIONABLE	158	189	600	136	300	600
72110 POSTAGE	0	5	50	0	50	50
72220 RECEPTION & MEALS	0	2,227	0	0	0	0
72480 FICA	12	14	50	10	30	50
72720 DUES & SUBSCRIPTIONS	680	844	720	765	765	720
72940 EXCHANGE VISIT	0	4,527	0	0	0	0
73870 OTHER CONTRACT SERVICES	456	124	200	0	150	200
<b>Total    SISTER CITIES COMMISSION</b>	1,306	7,930	1,620	911	1,295	1,620

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## 2017 APPROVED BUDGET

### Village of Tinley Park

01	GENERAL FUND
58	MAIN STREET COMMISSION

		2014	2015	2016	2016	2016 Year	2017
Account Number		Actuals	Actuals	Approved	To Date	End Estimate	Approved
71127	PART TIME HELP - NON-PENSIONABLE	0	0	0	0	0	21,000
72110	POSTAGE	0	0	0	0	0	1,000
72170	MEETINGS & CONFERENCES	0	0	0	0	0	300
72220	RECEPTION & MEALS	0	0	0	0	0	750
72310	PRINTING/NEWSLETTERS	0	0	0	0	0	1,600
72430	EMPLOYEE HEALTH & LIFE	0	0	0	0	0	60
72480	FICA	0	0	0	0	0	1,650
72923	SPECIAL EVENTS	0	0	0	0	0	116,000
72985	PROMOTIONAL ADVERTISING	0	0	0	0	0	20,000
72987	MARKETING	0	0	0	0	0	11,700
<b>Total</b>	MAIN STREET COMMISSION	0	0	0	0	0	174,060

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
98006 TRANSFER TO LOCAL ROADS FUND	0	0	0	0	472,000	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	4,500,000	6,595,235	150,000	0	191,000	215,000
98031 TRANSFER TO BOND/TAX STABILIZATION	250,000	350,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEME	1,678,152	3,410,080	3,482,000	0	3,652,000	3,580,000
98040 TRANSFER TO DEBT SERVICE	350,000	350,000	350,000	350,000	350,000	350,000
98073 TRANSFER TO TRAIN STATION O & M FUND	60,000	70,000	128,505	65,000	75,747	123,415
98080 TRANSFER TO POLICE PENSION	2,051,941	2,039,367	2,380,000	2,298,937	2,300,000	2,890,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUS	110,465	49,758	90,360	0	82,675	0
<b>Total TRANSFERS</b>	9,000,558	12,864,440	6,580,865	2,713,937	7,123,422	7,158,415

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
79102 SALES TAX RESERVE II PARK CENTER	3,467	0	0	0	0	0
79118 ECONOMIC INCENTIVE 17	0	0	55,000	0	0	55,000
79121 SALES TAX RESERVE XVI MENARD	0	27,651	62,000	52,225	52,225	60,000
79123 SALES TAX RESERVE XVIII RYAN	550,674	0	0	0	0	0
79125 SALES TAX RESERVE XX OH	88,961	121,479	100,000	0	81,385	140,000
79127 SALES TAX RESERVE - PANDUIT	16,037	2,855	10,000	8,098	8,098	10,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	97,205	103,884	110,000	110,000	110,000	110,000
79129 SALES TAX RESERVE-TEC	664,209	513,028	700,000	451,705	451,705	600,000
79130 SALES TAX RESERVE - INT'L SUBARU	45,448	69,660	115,000	109,841	109,841	125,000
79131 SALES TAX RESERVE-INT MINI/KIA	13,529	1,542	3,000	5,033	5,033	55,000
79132 SALES TAX RESERVE - STEINER ELECT	26,942	29,561	34,000	33,640	33,640	35,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	89,029	50,713	116,000	121,544	121,544	150,000
79135 SALES TAX RES-ORLAND TOYOTA	1,278	36,659	45,000	18,309	18,309	25,000
79137 SALES TAX RESERVE-GOLDEN CORRAL	0	0	5,000	3,209	3,209	0
79138 SALES TAX RESERVE-CADILLAC	0	0	29,000	41,067	41,067	55,000
79140 SALES TAX RESERVE-APPLE CHEVROLET	17,590	30,913	53,000	42,079	42,079	55,000
79141 FACADE IMPROVEMENT PROGRAM	0	0	35,000	0	0	0
79142 REAL ESTATE TAX RESERVE - UGN	0	6,000	6,000	6,000	6,000	6,000
79143 SALES TAX RESERVE - CHRYSLER	0	0	0	0	0	100,000
<b>Total ECONOMIC INCENTIVES</b>	1,614,369	993,945	1,478,000	1,002,750	1,084,135	1,581,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**98**      **CONTINGENCY**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
99000	CONTINGENCIES	73,935	31,858	250,000	10,904	15,000	250,000
<b>Total</b>	CONTINGENCY	73,935	31,858	250,000	10,904	15,000	250,000
<b>Total</b>	GENERAL FUND	43,971,520	48,143,330	49,605,355	37,396,874	45,084,854	51,794,396

# Motor Fuel Tax

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			2,914,433	2,914,433			2,789,588		
Revenue	1,730,007	1,935,980	1,406,500	1,519,442	8.0%	112,942	1,407,000	0.0%	500
Expenditures	2,284,718	2,674,546	2,840,000	1,699,565	-40.2%	1,140,435	1,458,000	-48.7%	(1,382,000)
	(554,711)	(738,566)	(1,433,500)	(180,123)		(1,027,493)	(51,000)		1,382,500
Transfer In	674,219	1,000,115	1,129,000	55,278	-95.1%	(1,073,722)		-100.0%	(1,129,000)
Transfer Out	674,219	1,000,115	1,129,000	55,278		(1,073,722)	0		(1,129,000)
Ending Cash Balance			2,609,933	2,789,588			2,738,588		



04/22/2016

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
45300 MFT STATE ALLOTMENTS	1,392,852	1,362,282	1,400,000	1,453,234	1,453,234	1,400,000
45350 MFT GROWTH IMPACT ALLOC	311,379	564,682	0	58,208	58,208	0
45710 IDOT REIMBURSEMENTS	9,490	0	0	0	0	0
54027 CROSSING TILE SALES	4,260	310	0	0	0	0
54999 MISCELLANEOUS REVENUES	2,099	0	0	0	0	0
65700 INTEREST - I/P	9,927	8,706	6,500	7,641	8,000	7,000
69006 TRANSFER FROM LRI FUND	674,219	1,000,115	890,000	55,278	55,278	0
69030 TRANSFER FROM CAP IMPROVEMENTS	0	0	239,000	0	0	0
<b>Total</b> MOTOR FUEL TAX	2,404,226	2,936,095	2,535,500	1,574,361	1,574,720	1,407,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**05        MOTOR FUEL TAX**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72840   ENGINEERING SERVICES	284,901	267,722	285,000	280,028	280,028	58,000
75200   SIDEWALK REPR/REPL	2,640	0	0	0	0	0
75405   OVERLAY PROGRAM	1,997,177	2,406,824	2,555,000	1,419,537	1,419,537	1,400,000
 <b>Total</b> MOTOR FUEL TAX	 2,284,718	 2,674,546	 2,840,000	 1,699,565	 1,699,565	 1,458,000

# Local Road Improvement

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			593,562	593,562			968,185		
Revenue	956,888	952,011	871,170	956,018	9.7%	84,848	872,500	0.2%	1,330
Expenditures	28,944	283,877	83,612	998,117	1093.8%	914,505	1,494,100	1686.9%	1,410,488
	927,944	668,134	787,558	(42,099)		(829,657)	(621,600)		(1,409,158)
Transfer In	0	0	0	472,000		(472,000)	0		0
Transfer Out	674,219	1,000,115	890,000	55,278	-93.8%	834,722		-100.0%	(890,000)
	(674,219)	(1,000,115)	(890,000)	416,722		(1,306,722)	0		890,000
Ending Cash Balance			491,120	968,185			346,585		

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**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**06      LOCAL ROAD IMPROVEMENTS**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
43010 VEHICLE LICENSE	788,675	743,823	740,000	639,154	705,000	670,000
45599 MISCELLANEOUS GRANTS	0	51,059	6,170	7,418	7,418	0
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	162,129	151,549	120,000	226,034	240,000	200,000
65700 INTEREST - I/P	6,084	5,580	5,000	3,306	3,600	2,500
69001 TRANSFER FROM GENERAL FUND	0	0	0	0	472,000	0
<b>Total    LOCAL ROAD IMPROVEMENTS</b>	956,888	952,011	871,170	875,912	1,428,018	872,500

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**06      LOCAL ROAD IMPROVEMENTS**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72110 POSTAGE	12,084	11,496	12,500	10,854	11,000	13,500
72310 PRINTING	6,566	7,026	8,000	7,234	7,500	8,000
72742 CONSTRUCTION COSTS	0	258,523	56,712	0	0	49,200
72840 ENGINEERING SERVICES	0	0	0	45,892	45,892	217,000
73210 ITEMS FOR RESALE	8,780	5,702	6,400	5,794	5,794	6,400
75200 SIDEWALK CROSSING TILES	0	0	0	5,575	5,575	0
75405 OVERLAY PROGRAM	0	0	0	920,966	920,966	1,200,000
78099 NSF BAD DEBTS	0	0	0	165	340	0
79005 REFUNDS - VEHICLE STICKER	1,514	1,130	0	1,021	1,050	0
98005 TRANSFER TO MFT	674,219	1,000,115	890,000	55,278	55,278	0
 <b>Total    LOCAL ROAD IMPROVEMENTS</b>	 703,163	 1,283,992	 973,612	 1,052,779	 1,053,395	 1,494,100

# Customs Seizures

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
9 Customs Seizures									
Opening Cash Balance			88,062	88,062			46,427		
Revenue	16,497	83,468	0	41,671		41,671	0		0
Expenditures	366,514	58,211	84,950	83,306	-1.9%	1,644	43,800	-48.4%	(41,150)
Ending Cash Balance			3,112	46,427			2,627		



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**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**09            CUSTOMS SEIZURES FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
45410	CUSTOM SEIZURES DISTRIBS	14,827	83,137	0	38,517	40,662	0
45599	MISCELLANEOUS GRANTS	296	0	0	0	0	0
54999	MISCELLANEOUS REVENUE	0	0	0	789	789	0
65700	INTEREST - INVEST POOL	1,374	331	0	192	220	0
<b>Total    CUSTOMS SEIZURES FUND</b>		16,497	83,468	0	39,498	41,671	0

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**09 CUSTOMS SEIZURES FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73610 UNIFORMS	1,446	0	0	0	0	0
74128 COMPUTER EQUIPMENT	41,800	39,011	0	0	0	14,600
74159 COMPUTER SOFTWARE	0	0	0	0	0	9,350
74161 RADAR	3,310	0	0	0	0	0
74220 AUTOMOBILES	280,300	0	0	0	0	0
74604 IN CAR CAMERAS	0	0	84,950	83,306	83,306	9,700
74626 RIOT GEAR	0	12,150	0	0	0	0
74628 STUN GUNS	940	7,050	0	0	0	10,150
75502 CCTV EQUIPMENT	38,718	0	0	0	0	0
<b>Total</b> CUSTOMS SEIZURES FUND	366,514	58,211	84,950	83,306	83,306	43,800

# Drug Enforcement

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			51,558	51,558			66,940		
Revenue	4,074	20,157	200	40,670	20235.0%	40,470	200	0.0%	0
Expenditures	3,793	47,110	15,000	25,288	68.6%	(10,288)	15,300	2.0%	300
Ending Cash Balance			36,758	66,940			51,840		

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**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**10      DRUG ENFORCEMENT FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
45420	DRUG FORFEITURES RECEIPTS	3,683	17,394	0	40,420	40,420	0
54999	MISCELLANEOUS REVENUE	0	2,502	0	0	0	0
65700	INTEREST-INVEST POOL	391	261	200	225	250	200
<b>Total</b>	<b>DRUG ENFORCEMENT FUND</b>	4,074	20,157	200	40,645	40,670	200

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**10      DRUG ENFORCEMENT FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	1,600	1,000	8,000	1,000	1,000	8,000
72860 VEHICLE LICENSES	190	380	0	95	190	300
72934 FORFEITURES PAID	2,003	7,438	0	24,098	24,098	0
74110 FURNITURE	0	3,292	0	0	0	0
74220 AUTOMOBILES	0	35,000	0	0	0	0
 <b>Total    DRUG ENFORCEMENT FUND</b>	 3,793	 47,110	 15,000	 25,193	 25,288	 15,300

# Enhanced 911 Service

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			1,079,898	1,079,898			774,667		
Revenue	579,261	574,599	569,200	697,249	22.5%	128,049	590,200	3.7%	21,000
Expenditures	411,104	399,000	1,178,180	1,002,480	-14.9%	175,700	663,335	-43.7%	(514,845)
	168,157	175,599	(608,980)	(305,231)		(47,651)	(73,135)		535,845
Transfer In						0			0
Transfer Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			470,918	774,667			701,532		



04/22/2016

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 11      ENHANCED 9-1-1 SERVICE FUND

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
42030 9-1-1 SURCHARGE REVENUE	144,769	134,153	140,000	90,200	239,000	587,000
42034 9-1-1 SURCHARGE -VOIP	59,638	63,699	61,000	52,979	52,979	0
42035 WIRELESS E911 REVENUE	370,838	372,714	365,000	339,485	401,000	0
54999 MISC REVENUE	0	0	0	467	470	0
65700 INTEREST - I/P	4,016	4,033	3,200	3,426	3,800	3,200
<b>Total</b> ENHANCED 9-1-1 SERVICE FUND	579,261	574,599	569,200	486,557	697,249	590,200

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
71110 SALARIES	210,326	189,413	222,050	190,904	205,000	222,000
71112 OVERTIME	43,780	30,888	45,000	31,991	34,000	37,000
72127 MOBILE DATA COMMUNICATIONS	422	456	480	228	480	960
72430 EMPLOYEE HEALTH & LIFE	35,291	36,675	48,900	42,490	43,000	49,000
72480 FICA	19,220	16,606	21,000	16,784	19,000	20,000
72485 IMRF	35,719	29,711	36,000	28,735	31,000	35,000
72530 R&M EQUIPMENT	826	2,740	5,000	0	0	5,000
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	31,575
72750 CONTRACTUAL SERVICES	0	0	0	0	0	170,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	7,200	0	0	7,300
72790 AMERITECH 911	65,520	63,678	68,550	42,186	50,000	6,000
74159 SOFTWARE	0	0	0	0	0	37,500
74165 RADIO CONSOLE	0	28,833	724,000	602,457	620,000	42,000
<b>Total    ENHANCED 9-1-1 SERVICE FUND</b>	<b>411,104</b>	<b>399,000</b>	<b>1,178,180</b>	<b>955,775</b>	<b>1,002,480</b>	<b>663,335</b>

# Hotel Accommodations Tax

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
12 Hotel Accommodations Tax									
Opening Cash Balance			2,087,832	2,087,832			2,401,812		
Revenue	1,322,897	1,412,309	1,437,000	1,484,000	3.3%	47,000	1,507,000	4.9%	70,000
Expenditures	206,975	303,665	353,950	261,620	-26.1%	92,330	307,630	-13.1%	(46,320)
	1,115,922	1,108,644	1,083,050	1,222,380		(45,330)	1,199,370		116,320
Transfer In						0			0
Transfer Out	792,910	886,408	1,570,095	908,400	-42.1%	661,695	1,510,560	-3.8%	(59,535)
	(792,910)	(886,408)	(1,570,095)	(908,400)		(661,695)	(1,510,560)		59,535
Ending Cash Balance			1,600,787	2,401,812			2,090,622		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**12 HOTEL ACCOMMODATIONS TAX FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
42025	HOTEL/MOTEL TAX	1,314,233	1,404,004	1,430,000	1,461,649	1,475,000	1,500,000
65700	INTEREST - I/P	8,664	8,305	7,000	8,403	9,000	7,000
<b>Total</b>	HOTEL ACCOMMODATIONS TAX FUND	1,322,897	1,412,309	1,437,000	1,470,052	1,484,000	1,507,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**12 HOTEL ACCOMMODATIONS TAX FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72510 ELECTRICITY	904	943	950	994	1,120	1,130
72845 ACCOUNTING & AUDIT SERV	2,000	3,000	16,000	1,440	1,500	5,000
72849 CONSULT. SERV & STUDIES	0	0	31,000	0	0	20,000
72986 TOURISM PROGRAMS	9,725	12,275	75,000	19,450	25,000	40,000
73830 SIGNS & SIGN MATERIALS	0	47,995	0	0	0	0
79107 CSCVB	192,846	239,452	231,000	214,277	231,000	240,000
79118 ECONOMIC INCENTIVE UGN	1,500	0	0	3,000	3,000	1,500
98001 TRANSFER TO GENERAL	354,832	418,406	528,095	354,046	416,400	675,560
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	0	565,000	0	0	335,000
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	438,078	468,002	477,000	449,766	492,000	500,000
<b>Total</b> HOTEL ACCOMMODATIONS TAX FUND	999,885	1,190,073	1,924,045	1,042,973	1,170,020	1,818,190

# Fire Alarm

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			1,298,827	1,298,827			1,473,138		
Revenue	381,125	381,015	375,400	386,056	2.8%	10,656	377,000	0.4%	1,600
Expenditures	130,767	154,058	393,485	211,745	-46.2%	181,740	363,535	-7.6%	(29,950)
Ending Cash Balance			1,280,742	1,473,138			1,486,603		



## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 14 FIRE ALARM

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
43070 FIRE ALARM FEES	371,476	372,508	371,000	375,437	377,000	373,000
48105 FIRE ALARM LATE CHARGES	399	74	0	256	306	0
54999 MISCELLANEOUS REVENUES	4,956	3,911	800	3,549	3,550	0
65700 INTEREST - I/P	4,294	4,522	3,600	4,788	5,200	4,000
<b>Total FIRE ALARM</b>	381,125	381,015	375,400	384,030	386,056	377,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	5,091	7,342	9,000	6,204	7,000	9,200
71125 PART TIME HELP - PENSIONABLE	29,860	31,773	36,300	31,961	35,000	38,300
71127 PART TIME HELP - NON- PENSIONABLE	185	0	0	0	0	0
72110 POSTAGE	517	490	1,400	488	600	1,400
72120 TELEPHONE COMMUNICATIONS	60	0	800	0	0	800
72127 MOBILE DATA COMMUNICATIONS	76	0	960	0	0	960
72140 TRAINING	175	0	1,500	0	0	1,500
72310 PRINTING	214	923	1,500	227	500	1,500
72315 BANK CHARGES	108	135	300	140	180	300
72480 FICA	2,708	3,005	3,500	2,924	3,150	3,650
72485 IMRF	4,971	5,335	6,150	4,948	5,200	6,200
72540 R & M VEHICLES	491	0	1,500	1,282	1,500	1,500
72550 R & M RADIOS	17,370	14,914	19,025	13,340	18,000	19,025
72553 R & M HEAD END EQUIPMENT	0	17,616	165,000	30,261	35,000	165,000
72565 R & M - COMPUTER EQUIPMENT	0	0	2,500	1,473	1,500	2,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	4,577	4,771	5,500	6,965	6,965	5,900
72720 DUES & SUBSCRIPTIONS	0	0	250	0	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	45,502	48,538	49,800	44,880	49,000	49,800
72800 FIRE ALARM RADIO INSTALLATION	13,235	4,036	15,000	9,423	9,500	15,000
72850 LEGAL	0	0	1,500	0	0	1,500
73110 OFFICE SUPPLIES	393	532	500	156	200	500
73530 GASOLINE	1,813	1,655	2,000	1,003	1,200	2,000
73610 UNIFORMS	0	285	500	0	250	500
74128 COMPUTER EQUIPMENT	0	2,210	0	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**14 FIRE ALARM**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
74150	RADIO & COMMUNICATION EQUIPMENT	3,421	10,498	35,250	3,670	5,000	35,250
74230	VEHICLES	0	0	32,750	32,000	32,000	0
<b>Total FIRE ALARM</b>		130,767	154,058	393,485	191,345	211,745	363,535

# Community Development Block Grants

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 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		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**15      COMMUNITY DEV. BLOCK GRANTS**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
<b>Total</b> COMMUNITY DEV. BLOCK GRANTS		0	0	0	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**15 COMMUNITY DEV. BLOCK GRANTS**

<b><u>Account Number</u></b>		<b><u>2014</u></b> <b><u>Actuals</u></b>	<b><u>2015</u></b> <b><u>Actuals</u></b>	<b><u>2016</u></b> <b><u>Approved</u></b>	<b><u>2016</u></b> <b><u>To Date</u></b>	<b><u>2016 Year</u></b> <b><u>End Estimate</u></b>	<b><u>2017</u></b> <b><u>Approved</u></b>
75110	PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
<b>Total</b>	COMMUNITY DEV. BLOCK GRANTS	0	0	3,999	0	0	3,999

Oak Park Avenue Tax  
Increment Financing  
District (#1)



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
17 OPA TIF District									
Opening Cash Balance			5,751,052	5,751,052			6,772,340		
Revenue	9,801,480	4,356,655	4,470,645	5,118,164	14.5%	647,519	4,702,939	5.2%	232,294
Expenditures	8,984,209	4,674,085	5,067,110	4,096,876	-19.2%	970,234	4,970,119	-1.9%	(96,991)
Ending Cash Balance			5,154,587	6,772,340			6,505,160		

04/22/2016

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 17 OPA TIF DISTRICT

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40108 2008 BREMEN INCREMENTAL TAX	0	18,847-	0	0	0	0
40109 2009 BREMEN INCREMENTAL TAX	10,594-	0	0	0	0	0
40110 2010 BREMEN INCREMENTAL TAX	1,788-	10,430-	0	4,332-	4,332-	0
40111 2011 BREMEN INCREMENTAL TAX	7,862-	681-	0	0	0	0
40112 2012 BREMEN INCREMENTAL TAX	544,534	1,708	0	8,438-	8,438-	0
40113 2013 BREMEN INCREMENTAL TAX	622,058	537,434	0	19,505	19,505	0
40114 2014 BREMEN INCREMENTAL TAX	0	604,744	420,000	646,169	646,169	0
40115 2015 BREMEN INCREMENTAL TAX	0	0	560,000	654,492	660,000	450,000
40116 2016 BREMEN INCREMENTAL TAX	0	0	0	0	0	590,000
40309 2009 RICH INCREMENTAL TAX	0	73,357-	0	0	0	0
40310 2010 RICH INCREMENTAL TAX	492-	82,526-	0	0	0	0
40311 2011 RICH INCREMENTAL TAX	14,889	6,632-	0	0	0	0
40312 2012 RICH INCREMENTAL TAX	1,566,344	20,039	0	9,276	9,276	0
40313 2013 RICH INCREMENTAL TAX	1,691,575	1,679,015	0	37,490	37,490	0
40314 2014 RICH INCREMENTAL TAX	0	1,582,118	1,130,000	1,758,934	1,758,934	0
40315 2015 RICH INCREMENTAL TAX	0	0	1,560,000	1,864,418	1,865,000	1,270,000
40316 2016 RICH INCREMENTAL TAX	0	0	0	0	0	1,640,000
45430 FEDERAL BOND SUBSIDY	211,081	96,691	78,145	78,356	78,356	64,698
45599 MISCELLANEOUS GRANTS	0	0	700,000	33,829	33,829	666,171
54800 BOND ISSUE PROCEEDS	5,144,863	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	4,076	0	0	0	0
65700 INTEREST - I/P	26,803	23,223	22,500	22,022	22,300	22,000
65811 INTEREST - R/E TAX COOK	69	80	0	69	75	70
<b>Total OPA TIF DISTRICT</b>	9,801,480	4,356,655	4,470,645	5,111,790	5,118,164	4,702,939

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**17 OPA TIF DISTRICT**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	675,000	675,000	675,000	675,000	675,000	0
72357 PROPERTY TAXES	0	9,461	6,275	6,583	6,583	0
72742 CONSTRUCTION COSTS	28,623	0	10,000	600	600	0
72790 OTHER CONTRACT SERVICES	10,618	12,398	20,000	10,898	10,898	20,000
72840 ENGINEERING	285	615	15,000	0	0	15,000
72845 AUDIT SERVICES	4,035	3,100	5,000	2,600	2,600	5,000
72850 LEGAL	741	1,180	10,000	1,160	1,160	10,000
72851 BOND EXPENSES	72,237	0	0	0	0	0
72987 MARKETING & PROMOTION	0	0	10,000	0	0	10,000
73875 GRANT FUNDED EXPENDITURES	0	6,238	700,000	0	0	665,486
75001 TIF QUALIFIED COST REIMB	51,586	0	0	0	0	0
75130 CONVENTION CENTER CAPITAL PROGRAM	202,964	185,080	400,000	184,197	184,200	400,000
75906 LAND ACQUISITION	0	230,718	0	0	0	0
79141 FACADE IMPROVEMENT PROGRAM	0	0	35,000	30,000	35,000	0
96100 2009A DEBT SERVICE	1,947,578	2,577,855	2,205,855	2,205,855	2,205,855	2,869,853
96140 2010 GO/2013 REF DEBT SERVICE	5,388,579	369,040	372,180	372,180	372,180	373,380
96200 BOND FEES	1,000	1,000	1,000	1,000	1,000	1,000
98040 TRANSFER TO DEBT SERVICE	600,963	602,400	601,800	601,800	601,800	600,400
<b>Total OPA TIF DISTRICT</b>	<b>8,984,209</b>	<b>4,674,085</b>	<b>5,067,110</b>	<b>4,091,873</b>	<b>4,096,876</b>	<b>4,970,119</b>

Main Street North Tax  
Increment Financing  
District (#2)

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF District Opening Cash Balance			3,664,492	3,664,492			4,002,718		
Revenue	278,243	318,615	252,000	359,956	42.8%	107,956	272,000	7.9%	20,000
Expenditures	119,192	4,320	133,500	21,730	-83.7%	111,770	197,000	47.6%	133,500
	159,051	314,295	118,500	338,226		(3,814)	75,000		(113,500)
Transfer In						0			0
Transfer Out			1,955,000	0	-100.0%	1,955,000	2,752,500	40.8%	797,500
	0	0	(1,955,000)	0		(1,955,000)	(2,752,500)		(797,500)
Ending Cash Balance			1,827,992	4,002,718			1,325,218		

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 18 MAIN STREET NORTH TIF DISTRICT

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40109 2009 INCREMENTAL TAX	29,514-	0	0	0	0	0
40110 2010 INCREMENTAL TAX	29,114-	0	0	6,102-	6,102-	0
40111 2011 BREMEN INCREMENTAL TAX	16,578	2,586-	0	400-	400-	0
40112 2012 BREMEN INCREMENTAL TAX	142,519	1,239	0	2,809-	2,809-	0
40113 2013 BREMEN INCREMENTAL TAX	162,005	146,465	0	2,412	2,412	0
40114 2014 BREMEN INCREMENTAL TAX	0	159,478	100,000	171,951	171,951	0
40115 2015 BREMEN INCREMENTAL TAX	0	0	140,000	169,980	180,000	110,000
40116 2016 BREMEN INCREMENTAL TAX	0	0	0	0	0	150,000
65700 INTEREST - I/P	15,757	14,009	12,000	13,790	14,900	12,000
65811 INTEREST - R/E TAX COOK	12	10	0	4	4	0
<b>Total</b> MAIN STREET NORTH TIF DISTRICT	278,243	318,615	252,000	348,826	359,956	272,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**18      MAIN STREET NORTH TIF DISTRICT**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72790 OTHER CONTRACT SERVICES	0	0	23,500	0	0	127,000
72840 ENGINEERING	0	0	15,000	0	0	15,000
72845 AUDIT SERVICES	4,035	3,100	5,000	850	850	5,000
72849 CONSULT. SERV & STUDIES	3,625	0	20,000	0	0	0
72850 LEGAL	632	1,220	5,000	880	880	5,000
72987 MARKETING	0	0	10,000	0	0	10,000
75355 BRIDGE REPAIRS	110,900	0	0	0	0	0
79141 FACADE IMPROVEMENT PROGRAM	0	0	55,000	20,000	20,000	35,000
98019 TRANSFER TO MAIN STREET SOUTH TIF	0	0	1,955,000	0	0	2,752,500
 <b>Total</b> MAIN STREET NORTH TIF DISTRICT	 119,192	 4,320	 2,088,500	 21,730	 21,730	 2,949,500

Main Street South Tax  
Increment Financing  
District (#3)



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF District Opening Cash Balance			2,729,666	2,729,666			2,244,793		
Revenue	302,167	17,382	10,200	12,732	24.8%	2,532	9,000	-11.8%	(1,200)
Expenditures	166,099	66,820	4,481,493	497,605	-88.9%	3,983,888	4,312,275	-3.8%	(169,218)
	136,068	(49,438)	(4,471,293)	(484,873)		(3,981,356)	(4,303,275)		168,018
Transfer In			1,955,000	0	-100.0%	(1,955,000)	2,752,500	40.8%	797,500
Transfer Out						0			0
	0	0	1,955,000	0		(1,955,000)	2,752,500		797,500
Ending Cash Balance			213,373	2,244,793			694,018		

# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

### 19 MAIN STREET SOUTH TIF DISTRICT

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40104 2004 INCREMENTAL TAX	8	0	0	0	0	0
40105 2005 INCREMENTAL TAX	90	0	0	0	0	0
40107 2007 INCREMENTAL TAX	42	0	0	0	0	0
40108 2008 INCREMENTAL TAX	666-	310-	0	0	0	0
40109 2009 INCREMENTAL TAX	22,842-	2,717-	0	1,263-	1,263-	0
40110 2010 INCREMENTAL TAX	5,081-	0	0	3,838-	3,838-	0
40111 2011 BREMEN INCREMENTAL TAX	3,282	1,957-	0	4,514-	4,514-	0
40112 2012 BREMEN INCREMENTAL TAX	65,640	5,768	0	4,945-	4,945-	0
40113 2013 BREMEN INCREMENTAL TAX	110,427	31,516-	0	857	857	0
40114 2014 BREMEN INCREMENTAL TAX	0	37,007	0	766-	766-	0
40115 2015 BREMEN INCREMENTAL TAX	0	0	0	17,199	17,200	0
54800 BOND ISSUE PROCEEDS	138,140	0	0	0	0	0
65700 INTEREST - I/P	13,118	11,104	10,200	9,208	10,000	9,000
65811 INTEREST - R/E TAX COOK	9	3	0	1	1	0
69018 TRANSFER FROM MSN TIF	0	0	1,955,000	0	0	2,752,500
<b>Total</b> MAIN STREET SOUTH TIF DISTRICT	302,167	17,382	1,965,200	11,939	12,732	2,761,500

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**19 MAIN STREET SOUTH TIF DISTRICT**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72330 LEGAL NOTICES & ADVERTISING	0	0	0	0	6,862	0
72357 PROPERTY TAXES	0	0	35,000	0	0	35,000
72790 OTHER CONTRACT SERVICES	0	10,000	25,000	22,362	37,500	30,000
72840 ENGINEERING	10,167	0	50,000	0	0	50,000
72841 ARCHITECT SERVICES	1,500	1,500	0	0	0	0
72845 AUDIT SERVICES	4,035	3,100	5,000	850	850	5,000
72849 CONSULT. SERV & STUDIES	1,625	3,809	30,000	900	900	30,000
72850 LEGAL	449	2,261	10,000	18,015	19,000	20,000
72851 BOND EXPENSES	1,940	0	0	0	0	0
72987 MARKETING	0	350	10,000	0	0	10,000
75300 PUBLIC IMPROVEMENTS	0	0	2,500,000	0	0	0
75315 STORM WATER DETENTION	0	0	750,000	0	0	3,502,500
75610 LANDSCAPE ENHANCEMENTS	0	35,891	224,000	53,541	60,000	149,750
75906 LAND ACQUISITION	0	0	797,500	348,875	362,500	435,000
79141 FACADE IMPROVEMENT PROGRAM	0	0	35,000	0	0	35,000
96140 2010 GO/2013 REF DEBT SERVICE	146,383	9,909	9,993	9,993	9,993	10,025
<b>Total MAIN STREET SOUTH TIF DISTRICT</b>	166,099	66,820	4,481,493	454,536	497,605	4,312,275

State Campus Tax  
Increment Financing  
District (#4)

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
20 State Campus TIF District Opening Cash Balance			0	0			0		
Revenue	0	0	0	0		0	33,000		33,000
Expenditures	0	0	0	0		0	30,000		30,000
	0	0	0	0		0	3,000		3,000
Transfer In						0	0		0
Transfer Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			0	0			3,000		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**20      STATE CAMPUS TIF DISTRICT**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
40115	2015 BREMEN INCREMENTAL TAX	0	0	0	0	0	2,000
40116	2016 BREMEN INCREMENTAL TAX	0	0	0	0	0	1,000
40215	2015 ORLAND INCREMENTAL TAX	0	0	0	0	0	20,000
40216	2016 ORLAND INCREMENTAL TAX	0	0	0	0	0	10,000
<b>Total    STATE CAMPUS TIF DISTRICT</b>		0	0	0	0	0	33,000

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**20      STATE CAMPUS TIF DISTRICT**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72840   ENGINEERING	0	0	0	0	0	15,000
72845   AUDIT SERVICES	0	0	0	0	0	5,000
72850   LEGAL	0	0	0	0	0	10,000
 <b>Total</b> STATE CAMPUS TIF	 0	 0	 0	 0	 0	 30,000

# Special Service Area



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			13,715	13,715			13,767		
Revenue	3,517	55	0	52		52	0		0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			13,715	13,767			13,767		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**21            SSA #3 LTD S/TAX BOND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - INVEST POOL	50	55	0	50	52	0
69001	TRANSFER FROM GENERAL	3,467	0	0	0	0	0
<b>Total</b>	SSA #3 LTD S/TAX BOND	3,517	55	0	50	52	0

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**21      SSA #3 LTD S/TAX BOND**

<i><u>Account Number</u></i>	<i><u>2014 Actuals</u></i>	<i><u>2015 Actuals</u></i>	<i><u>2016 Approved</u></i>	<i><u>2016 To Date</u></i>	<i><u>2016 Year End Estimate</u></i>	<i><u>2017 Approved</u></i>
<b>Total</b> LIMITED SALES TAX BONDS	0	0	0	0	0	0

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
22 SSA #3 R/E Tax									
Opening Cash Balance			280,107	280,107			281,207		
Revenue	1,369	1,128	0	1,100		1,100	0		0
Expenditures	32	0	75,164	0	-100.0%	(75,164)	75,164	0.0%	0
Transfer Out	0	0	204,915	0	-100.0%	(204,915)	206,043	0.6%	1,128
Ending Cash Balance			28	281,207			0		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**22      SSA#3 R/E TAX**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - I/P	1,369	1,128	0	1,018	1,100	0
<b>Total</b>	SSA #3 R/E TAX	1,369	1,128	0	1,018	1,100	0

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**22 SSA #3 R/E TAX**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72357 PROPERTY TAXES	32	0	0	0	0	0
79000 REFUNDS	0	0	75,164	0	0	75,164
98001 TRANSFER TO GENERAL FUND	0	0	204,915	0	0	206,043
<b>Total</b> SSA #3 R/E TAX	32	0	280,079	0	0	281,207

# Hotel Tax Debt Service

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			972,491	972,491			1,468,791		
Revenue	1,622	2,946	3,000	4,800	60.0%	1,800	4,000	33.3%	1,000
Expenditures	177,157	500	500	500	0.0%	0	500	0.0%	0
	(175,535)	2,446	2,500	4,300		1,800	3,500		1,000
Transfer In	438,078	468,002	477,000	492,000	3.1%	15,000	500,000	4.8%	23,000
Transfer Out	438,078	468,002	477,000	492,000		15,000	500,000		23,000
Ending Cash Balance			1,451,991	1,468,791			1,972,291		



04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**41        HOTEL TAX DEBT SERVICE RESERVE**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - I/P	1,622	2,946	3,000	4,340	4,800	4,000
69012	TRANSFER FROM HOTEL/MOTEL	438,078	468,002	477,000	449,766	492,000	500,000
<b>Total</b>	<b>HOTEL TAX DEBT SERVICE RESERVE</b>	439,700	470,948	480,000	454,106	496,800	504,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**41 HOTEL TAX DEBT SERVICE RESERVE**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
96140	2010 GO/2013 REF DEBT SERVICE	177,157	0	0	0	0	0
96200	BOND FEES	0	500	500	500	500	500
<b>Total HOTEL TAX DEBT SERVICE RESERVE</b>		177,157	500	500	500	500	500

# Capital Improvements

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			27,660,205	27,660,205			24,578,781		
Revenue	471,174	436,633	1,949,580	436,500	-77.6%	(1,513,080)	1,400,020	-28.2%	(549,560)
Expenditures	2,388,780	3,437,431	20,543,457	3,708,924	-82.0%	16,834,533	21,775,836	6.0%	1,232,379
	(1,917,606)	(3,000,798)	(18,593,877)	(3,272,424)		(18,347,613)	(20,375,816)		(1,781,939)
Transfer In	4,588,961	6,716,715	715,000	191,000		(524,000)	2,150,000		1,435,000
Transfer Out	0	0	239,000	0		(239,000)	4,785,100	1902.1%	4,546,100
	4,588,961	6,716,715	476,000	191,000		(285,000)	(2,635,100)		(3,111,100)
Ending Cash Balance			9,542,328	24,578,781			1,567,865		

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	405	450	0	645	800	0
43314 ROADS IMPACT/IN LIEU FEES	0	0	0	500	500	0
43315 PERIPHERAL ROADS IMPACT FEES	10,230	11,785	8,000	64,511	66,000	8,000
43316 SIDEWALKS IMPACT/IN LIEU FEES	0	11,500	0	5,770	5,770	0
45599 MISCELLANEOUS GRANTS	124,622	209,419	1,800,030	125,157	160,000	1,251,270
48105 LATE FEES-STREET MAINTENANCE CHGS	1,625	1,543	1,550	1,473	1,600	750
51115 STREET MAINTENANCE FEES	56,094	56,157	55,000	55,968	56,000	55,000
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	0	10,000	0	0	0	0
54030 AUCTION PROCEEDS	60,686	27,227	0	43,330	43,330	0
54035 SALE OF PROPERTY	70,400	0	0	0	0	0
54999 MISCELLANEOUS INCOME	47,378	17,408	0	0	0	0
65700 INTEREST - INVEST POOL	99,734	91,144	85,000	94,578	102,500	85,000
69001 TRANSFER FROM GENERAL	4,588,961	6,716,715	150,000	0	191,000	215,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	0	0	565,000	0	0	335,000
69083 TRANSFER FROM MAINSTREET	0	0	0	0	0	1,600,000
<b>Total</b>	5,060,135	7,153,348	2,664,580	391,932	627,500	3,550,020

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARY RESERVE	0	0	1,907,000	0	0	1,915,000
72145 CANINE TEAM	5,691	0	2,100	0	0	0
72345 MICROFILM/DIGITAL IMAGING	70,084	28,777	38,700	8,497	10,000	0
72420 INSURANCE RESERVE	0	0	711,000	0	0	714,000
72515 EQUIPMENT CERTIFICATION	0	0	14,700	1,800	1,800	12,900
72520 PROTECTIVE COATING--TRAIN STATION	0	0	10,554	0	0	0
72650 COMPUTER PROGRAMMING	0	0	294,360	0	0	153,203
72840 ENGINEERING ROADWAY IMP	186,511	85,354	218,000	67,682	67,682	369,300
72841 ARCHITECTURAL SERVICES	15,599	0	15,000	11,550	15,000	96,978
72843 FIRST RESPONDER MEMORIAL	0	0	26,130	1,000	1,000	82,500
72848 ENVIRONMENTAL SERVICES	0	0	1,950,000	0	0	0
72872 SECURITY STUDY	0	0	20,000	0	0	20,000
72873 SPACE NEEDS STUDY	0	0	20,000	0	0	70,000
72874 NETWORK ANALYSIS CONSULTANT	0	3,000	0	0	0	0
72877 MANAGEMENT STUDY	0	0	0	0	0	75,000
72881 LANDSCAPE MAINT HARLEM	0	0	85,000	0	0	160,000
72882 LANDSCAPE MAINT MUN BLGS	0	30,957	23,960	0	0	20,000
72945 STRATEGIC PLANNING	0	0	0	0	0	88,000
72987 MARKETING	0	0	0	0	0	185,000
73570 ELECTRICAL SUPPLIES	11,754	222,159	188,880	129,139	142,080	46,800
73610 UNIFORMS	5,117	0	13,910	11,675	12,470	0
73770 CONCRETE & MASONARY	0	0	34,420	0	0	34,420
73830 SIGNS & SIGN MATERIALS	23,559	23,364	93,287	12,335	12,335	91,950
74013 LIVESCAN FINGERPRINT	0	0	40,000	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
74014 INVESTIGATIONS EQUIPMENT	0	34,577	0	0	0	5,300
74032 EXERCISE EQUIPMENT	10,893	0	0	0	0	0
74035 SSERT PROGRAM	0	0	4,300	4,240	4,240	0
74106 TRAIN STATION EQUIPMENT/FIXTURES	0	56,950	43,400	3,500	3,500	24,600
74108 TV/VCR	0	0	9,800	1,212	1,212	8,600
74109 F D FURNITURE/APPLIANCE	0	0	34,000	17,925	34,000	0
74110 FURNITURE	42,015	72,078	52,620	24,946	24,946	22,700
74111 MULTIMEDIA EQUIPMENT	7,148	36,800	11,510	9,402	11,510	60,380
74113 F.D. EDUCATIONAL MATTER	11,715	0	0	0	0	0
74120 EVENTS EQUIPMENT	0	0	6,800	5,647	6,800	0
74126 COMPUTER/SERVERS	83,459	68,171	318,502	146,469	150,000	219,402
74127 PHOTOCOPY MACHINE	5,199	12,547	36,340	11,988	11,988	78,999
74128 COMPUTER EQUIPMENT	23,202	14,614	116,875	49,313	63,228	118,056
74131 CASH REGISTER	0	0	0	0	0	28,000
74133 LASER PRINTER	0	19,200	0	0	0	0
74135 POSTAGE METER	0	0	0	10,490	10,490	0
74139 ELECTRONIC TIMEKEEPING	0	0	20,000	0	0	26,000
74142 FIRST AID KITS	6,780	7,283	1,830	1,846	1,846	0
74149 PORTABLE RADIOS	13,410	0	37,420	17,773	37,393	12,000
74150 RADIO & COMMUNICA EQUIP	16,591	337,498	80,408	59,895	80,408	0
74159 COMPUTER SOFTWARE	25,054	18,950	131,198	12,788	16,567	260,131
74161 RADAR	0	0	9,335	8,214	8,214	0
74162 LIGHTBAR	3,781	0	0	0	0	0
74164 GUN HOLDERS	0	5,700	0	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
74167 FINANCE SOFTWARE	0	833	231,165	0	0	231,165
74184 FIRE HOSE	0	0	10,563	10,298	10,298	0
74190 EMERGENCY NOTIFICATION	0	0	72,305	43,426	43,426	81,291
74195 PAINT BOOTH -DECOMISSION	0	0	0	0	0	8,280
74196 RESCUE EQUIPMENT	0	68,484	33,100	30,479	33,100	17,740
74220 AUTOMOBILES	165,790	598,966	909,200	804,089	804,100	516,400
74230 TRUCKS	232,077	449,750	228,800	215,927	219,645	307,650
74231 DUMP TRUCK	58,927	0	0	0	0	0
74232 PICK UP TRUCK	65,256	0	65,400	62,278	62,278	0
74233 TRUCK MODIFICATION	0	18,907	0	0	0	0
74235 POLICE BICYCLE PROGRAM	0	0	0	0	0	19,850
74236 UTILITY VEHICLE	0	0	14,295	11,025	11,026	5,000
74240 GENERATOR	0	0	37,740	37,040	37,040	0
74261 FRONTEND LOADER	0	127,357	0	0	0	165,000
74265 TRAILER	0	8,215	32,000	33,912	33,912	19,000
74269 AERIAL LADDER REPLACE	0	0	532,000	0	0	532,000
74321 STREET SWEEPER	0	0	240,700	240,000	240,000	0
74322 SEWER JET	0	0	356,000	356,000	356,000	0
74335 BRUSH CHIPPER	54,745	0	0	0	0	0
74414 FD AIR COMPRESSOR	0	0	46,700	0	0	0
74415 VEHICLE TESTING EQUIPMENT	11,678	0	56,210	56,191	56,191	0
74418 PRESSURE WASH/SAND BLAST	7,650	0	0	0	0	0
74421 CHLORIDE DISP TANK	11,700	0	11,800	0	0	11,800
74604 CAMERA	69,003	88,242	7,950	0	0	271,315



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
74609 HELMUTS	3,032	0	0	0	0	0
74611 RECORDING EQUIPMENT	0	13,657	0	0	0	0
74614 AIRPAK MASKS	0	0	9,150	165	9,150	0
74621 ARROW BOARD	12,342	0	13,500	13,192	13,192	0
74625 HURST TOOL	59,686	0	0	0	0	0
74626 RIOT GEAR	0	0	0	0	0	6,000
74628 STUN GUNS	0	0	10,840	9,835	9,840	1,000
74632 ACCIDENT INVEST EQUIP	0	0	8,160	8,355	8,355	0
75002 CARPETING	55,389	20,145	62,300	45,740	51,000	21,000
75003 TILE/FLOOR FINISH	0	0	4,850	5,948	5,948	0
75004 HVAC EQUIPMENT	57,702	23,402	235,860	70,395	75,000	195,350
75005 SHELIVING	0	0	3,800	2,486	2,500	0
75006 DOORS	0	0	0	0	0	68,935
75008 BOILER/WATER HEATER	114,803	191,772	240,520	207,462	207,462	84,960
75103 ROOF REPAIR	16,644	175,784	25,000	6,363	6,363	44,000
75109 PAINTING/REMODEL FIRE STATION	15,728	0	15,550	15,550	15,550	8,000
75110 OFFICE SPACE PW	0	0	65,940	64,204	65,940	0
75111 PAINTING - VILLAGE BUILDINGS	17,100	10,760	15,920	400	3,420	12,500
75112 PUBLIC SAFETY REMODEL	0	0	30,480	0	0	30,480
75114 BATHROOM REMODEL	142,661	0	0	0	0	0
75115 SHOOTING RANGE IMPROVE	0	0	69,490	0	7,140	101,100
75116 EXHAUST REMOVAL SYSTEM	0	0	44,365	41,702	49,300	0
75117 CELL UPDATE	0	0	87,750	33,958	41,000	82,900
75120 AIR CONDITIONING	19,294	29,773	0	0	0	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
75122 CABOOSE/TRAIN ENGINE	0	0	10,000	0	0	10,000
75123 SIDEWALK REPL - MUNI BLG	0	48,699	0	0	0	0
75125 GARAGE	0	4,358	28,800	31,908	31,908	45,090
75127 DRIVEWAY REPLACEMENT	7,600	0	310,100	136,164	136,164	0
75202 ARTERIAL SIDEWALKS	0	0	150,000	0	0	0
75203 STORM SEWER PROJECTS	0	0	0	0	0	975,000
75355 BRIDGE REPAIRS	16,304	2,003	175,000	30,600	30,600	144,400
75406 CRACK SEAL PROGRAM	117,252	136,824	0	0	0	0
75500 STREET LIGHTING	0	9,333	377,160	21,172	21,200	355,960
75502 SECURITY SYSTEMS	0	5,843	5,000	0	0	5,000
75550 UTILITY BURY/RELOCATE	108,971	41,110	0	0	0	0
75599 REMODEL CLERK'S OFFICE	0	30,105	31,175	9,251	9,251	0
75610 STREETScape IMPROVEMENTS	0	0	480,000	3,922	3,922	820,000
75615 FENCING	2,790	0	0	0	0	7,040
75801 PARKING LOT REPAIR	32,661	179,033	723,440	99,909	99,910	910,580
75805 PERIPHERAL ROADS	0	0	653,790	0	0	712,785
75806 CONTRACT ROADWAY IMPROV	110,787	10,176	1,618,800	78,302	78,302	1,919,100
75809 BANNES PEDESTRIAN BRIDGE	0	0	260,000	14,782	14,782	246,821
75812 COMMUNICATION INFRASTRUCTURE PLAN	233,646	65,921	82,000	51,869	69,500	97,500
75905 DOWNTOWN PLAZA IMPROVEMENTS	0	0	0	0	0	7,286,235
75906 PROPERTY ACQUISITION	0	0	4,664,000	6,500	6,500	84,000
75907 MUNICIPAL BUILDING IMPROVEMENTS	0	0	0	0	0	50,940
75937 VIDEO GAMING RESERVE	0	0	260,000	0	0	0
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**30 CAPITAL IMPROVEMENTS**  
**00 \*\***

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
98005 TRANSFER TO MFT FUND	0	0	239,000	0	0	0
98062 TRANSFER TO W/S CONSTRUCTION	0	0	0	0	0	4,785,100
<b>Total **</b>	2,388,780	3,437,431	20,782,457	3,540,125	3,708,924	26,560,936
<b>Total CAPITAL IMPROVEMENTS</b>	2,388,780	3,437,431	20,782,457	3,540,125	3,708,924	26,560,936

# Bond/Tax Stabilization

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,430,693	2,430,693			2,254,415		
Revenue	260,547	358,757	8,000	9,200	15.0%	1,200	8,000	0.0%	0
Expenditures	263,280	186,214	185,478	185,478	0.0%	0	174,897	-5.7%	(10,581)
Ending Cash Balance			2,253,215	2,254,415			2,087,518		

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**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**31      TAX (BOND) STABILIZATION**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - INVEST POOL	10,547	8,757	8,000	8,520	9,200	8,000
69001	TRANSFER FROM GENERAL	250,000	350,000	0	0	0	0
<b>Total</b>	<b>TAX (BOND) STABILIZATION</b>	260,547	358,757	8,000	8,520	9,200	8,000

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**31 TAX (BOND) STABILIZATION**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
96200	BOND/TRUSTEE/ADMIN FEES	250	250	250	250	250	250
98040	TRANSFER TO DEBT SERVICE	263,030	185,964	185,228	185,228	185,228	174,647
<b>Total TAX (BOND) STABILIZATION</b>		263,280	186,214	185,478	185,478	185,478	174,897

# Surtax Capital Projects



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			7,964,298	7,964,298			9,207,159		
Revenue	6,501,674	93,159	458,000	57,500	-87.5%	(400,500)	608,000	32.8%	150,000
Expenditures	8,587,844	2,860,448	6,370,129	2,466,639	-61.3%	3,903,490	10,527,691	65.3%	4,157,562
	(2,086,170)	(2,767,289)	(5,912,129)	(2,409,139)		(4,303,990)	(9,919,691)		(4,007,562)
Transfer In	1,678,152	3,410,080	3,482,000	3,652,000	4.9%	170,000	3,580,000	2.8%	98,000
Transfer Out						0			0
	1,678,152	3,410,080	3,482,000	3,652,000		170,000	3,580,000		98,000
Ending Cash Balance			5,534,169	9,207,159			2,867,468		

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
45599 MISCELLANEOUS GRANTS	945,236	61,650	435,000	30,000	30,000	435,000
45765 AMBULANCE CONTRACT COLLECTIONS OVEI	0	0	0	0	0	150,000
45999 MISCELLANEOUS INCOME	0	4,463	0	0	0	0
54120 RECAPTURES RECEIVED	7,361	0	0	0	0	0
54200 DONATIONS - VETERANS WALKWAY	5,706	3,550	0	1,250	1,500	0
54800 BOND ISSUE PROCEEDS	5,511,949	0	0	0	0	0
65700 INTEREST - I/P	31,422	23,496	23,000	24,074	26,000	23,000
69001 TRANSFER FROM GENERAL FD	1,678,152	3,410,080	3,482,000	0	3,652,000	3,580,000
<b>Total</b> SURTAX CAPITAL PROJECTS FUND	8,179,826	3,503,239	3,940,000	55,324	3,709,500	4,188,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**33      SURTAX CAPITAL PROJECTS FUND**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72849 CONSULT. SERV & STUDIES	0	268,664	520,000	157,623	180,500	382,700
72851 BOND EXPENSES	77,391	0	0	0	0	0
75126 TRAIN STATION CONSTRUCTION	1,221,693	7,675	0	0	0	200,000
75145 MENTAL HEALTH SITE MAINTENANCE	0	0	50,000	0	0	50,000
75205 BIKE PATH	0	0	0	0	0	1,100,000
75501 TRAFFIC SIGNALS	0	6,503	743,500	0	0	743,500
75610 LANDSCAPE ENHANCEMENTS	133,852	125,154	0	1,231	1,500	2,500
75630 EAB TREE REMOVAL/REPLACEMENT	457,712	1,542,383	1,775,000	1,093,597	1,459,890	2,145,110
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	27,444	69,998	70,000	0	0	0
75810 CAD	432,905	21,006	0	5,120	5,120	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	0	0	465,000	0	0	465,000
75907 FIRE STATION RESERVE	0	0	0	0	0	2,682,825
75908 MUNICIPAL BLDG. RESERVE	0	0	1,677,000	0	0	1,683,000
96140 2010 GO/2013 REF DEBT SERVICE	5,840,893	395,371	398,735	398,735	398,735	400,021
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	140,579	165,756	165,756	165,756	165,756	165,697
98045 DEBT SERVICE 2009 GO REFUNDING	105,375	107,938	105,138	105,138	105,138	107,338
<b>Total    SURTAX CAPITAL PROJECTS FUND</b>	<b>8,587,844</b>	<b>2,860,448</b>	<b>6,370,129</b>	<b>2,077,200</b>	<b>2,466,639</b>	<b>10,527,691</b>

# Municipal Real Estate

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			31,246	31,246			31,366		
Revenue	153	126	0	120		120	0		0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			31,246	31,366			31,366		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**34        MUNICIPAL REAL ESTATE FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - I/P	153	126	0	114	120	0
<b>Total</b>	MUNICIPAL REAL ESTATE FUND	153	126	0	114	120	0

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**34        MUNICIPAL REAL ESTATE FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - I/P	153	126	0	114	120	0
<b>Total</b>	MUNICIPAL REAL ESTATE FUND	153	126	0	114	120	0

2017 APPROVED BUDGET  
Village of Tinley Park

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MUNICIPAL REAL ESTATE FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>



# Foreign Fire Insurance Tax

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			339,929	339,929			395,979		
Revenue	61,025	61,846	59,100	69,393	17.4%	10,293	66,200	12.0%	7,100
Expenditures	51,243	200	115,000	13,343	-88.4%	101,657	358,200	211.5%	243,200
Ending Cash Balance			284,029	395,979			103,979		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**36      FOREIGN FIRE INSURANCE TAX FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
42037	FOREIGN FIRE INSURANCE TAX REVENUE	59,616	60,611	58,000	67,893	67,893	65,000
65700	INTEREST - I/P	1,409	1,235	1,100	1,333	1,500	1,200
<b>Total</b>	<b>FOREIGN FIRE INSURANCE TAX FUND</b>	61,025	61,846	59,100	69,226	69,393	66,200

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**36 FOREIGN FIRE INSURANCE TAX FUND**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
72140 TRAINING	0	0	10,000	0	0	69,000
72530 MAINTENANCE	0	0	50,000	0	4,050	70,000
72720 DUES & SUBSCRIPTIONS	0	0	1,000	0	0	9,200
73110 OFFICE SUPPLIES	1,357	0	0	0	0	0
73610 UNIFORMS	0	0	0	0	0	39,000
73845 SAFETY SUPPLIES & EQUIPMENT	46,810	0	8,000	0	0	16,000
73870 OTHER OPERATING SUPPLIES	0	0	0	0	1,185	65,000
74032 EXCERCISE EQUIPMENT	0	0	0	0	0	20,000
74110 FURNITURE REPR/REPL	0	0	0	4,050	4,050	24,000
74183 FD TOOLS/EQUIPMENT	3,076	200	46,000	4,058	4,058	46,000
 <b>Total</b> FOREIGN FIRE INSURANCE TAX FUND	 51,243	 200	 115,000	 8,108	 13,343	 358,200

Water & Sewer

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			6,098,983	6,098,983			7,320,074		
Revenue	23,817,536	22,756,326	23,997,400	23,717,370	-1.2%	(280,030)	24,227,000	1.0%	229,600
Expenditures	21,261,678	19,425,898	23,994,367	22,496,279	-6.2%	1,498,088	24,162,728	0.7%	168,361
	2,555,858	3,330,428	3,033	1,221,091		(1,778,118)	64,272		61,239
Transfer In	0	0	0	0		0	0		0
Transfer Out	2,500,000	3,000,000	0	0		0	0		0
	(2,500,000)	(3,000,000)	0	0		0	0		0
Ending Cash Balance			6,102,016	7,320,074			7,384,346		

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
48095 NSF FINES/FEES	2,175	2,850	2,300	2,025	2,200	2,000
48106 LATE PAY PENALTY - WATER	176,573	186,079	185,000	158,817	175,000	80,000
48107 LATE PAY PENALTY - SEWER	54,249	49,694	52,000	45,722	48,600	24,500
52111 ROUTE CONSUMP - WATER	12,100,206	12,329,125	13,125,000	12,794,649	12,800,000	13,200,000
52112 ROUTE CONSUMP - SEWER	2,065,978	2,126,351	2,170,000	2,108,253	2,114,000	2,136,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	505,426	507,837	522,000	514,575	515,000	645,000
52118 SEWER TREATMENT WILL CO - MWRD	725,287	809,440	900,000	868,180	868,180	900,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	240,638	242,432	250,000	245,303	246,000	273,000
52121 MISC CONSUMP - WATER	10,204	9,676	8,500	10,057	10,100	9,000
52131 WATER RESALES - IL AM WATER	687,165	790,695	825,000	865,160	874,000	883,000
52133 WATER RESALES - NEW LENOX	5,006,613	5,389,048	5,900,000	5,939,307	5,950,000	6,010,000
52141 CONSTRUCTION WATER	3,000	3,520	2,500	3,952	4,000	4,000
52151 METER SALES	19,235	20,280	19,000	27,265	28,000	20,000
52152 METER RENTALS	2,587	1,053	1,000	5,019	5,100	4,000
52161 W / S REPAIRS	3,400	225	0	340	340	0
52181 WATER TAP FEE	6,050	7,050	4,000	9,550	9,700	6,000
52182 SEWER TAP FEE	1,475	1,500	1,100	1,725	1,800	1,500
52185 TURN ON FEE	6,875	6,486	5,000	5,791	5,850	4,000
54030 AUCTION PROCEEDS	0	4,915	0	0	0	0
54031 BOND REFINANCING	1,837,359	0	0	0	0	0
54991 DEPOSITS APPLIED/REFUNDED	0	0	0	1,500	1,500	0
54995 PRIOR YRS CHECKS VOIDED	0	10	0	0	0	0
54999 MISCELLANEOUS REVENUES	329,530	239,148	0	29,548	30,000	0
65700 INTEREST - INVEST POOL	33,091	28,912	25,000	26,388	28,000	25,000
65766 INTEREST - W/S RESERVE	420	0	0	0	0	0
<b>Total WATER AND SEWER FUND</b>	<b>23,817,536</b>	<b>22,756,326</b>	<b>23,997,400</b>	<b>23,663,126</b>	<b>23,717,370</b>	<b>24,227,000</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	1,421,520	1,465,771	1,603,000	1,422,855	1,483,000	1,556,000
71112 OVERTIME	149,932	144,241	170,000	139,651	160,000	170,000
71125 PART TIME HELP - PENSIONABLE	98,097	106,085	142,800	87,106	93,000	129,500
71127 PART TIME HELP - NON-PENSIONABLE	74,024	72,680	83,300	66,224	75,000	83,500
72110 POSTAGE	44,173	44,365	56,000	44,356	56,000	60,000
72120 TELEPHONE COMMUNICATIONS	30,735	31,765	44,150	35,032	40,000	44,150
72122 WIRELESS FIRE ALARM	1,320	1,320	2,280	1,320	2,280	2,280
72125 PAGERS	1,016	1,023	1,100	518	560	400
72127 MOBILE DATA COMMUNICATIONS	2,738	2,813	3,840	3,363	3,500	3,840
72140 TRAINING	2,414	6,122	4,450	2,512	4,450	13,000
72150 MEDICAL EXAMS/DRUG TESTS	525	495	600	335	600	600
72170 MEETINGS & CONFERENCES	2,589	1,340	3,000	1,407	3,000	3,000
72220 RECEPTION & MEALS	889	654	1,500	1,289	1,500	1,500
72266 VEHICLE INSPECTION	666	763	600	575	600	600
72310 PRINTING	39,777	40,282	47,000	36,659	47,000	47,000
72315 BANK CHARGES	26,189	31,042	31,800	33,744	36,000	41,000
72330 LEGAL NOTICES & ADVERTISING	1,885	672	5,000	4,010	5,000	5,000
72421 LIABILITY INSURANCE	119,025	135,102	170,000	133,624	133,624	150,000
72430 EMPLOYEE HEALTH & LIFE	402,123	408,019	555,000	384,177	402,000	535,000
72435 POST EMPLOYMENT BENEFITS	47,436	40,653	51,000	46,059	50,000	65,000
72446 EMPLOYMENT COSTS	1,061	776	700	1,474	2,000	1,200
72475 ICMA/PEBSO DEF INC PROG	1,250	1,250	1,250	481	481	0
72480 FICA	130,318	133,642	155,800	128,119	140,000	148,400
72485 IMRF	237,090	231,473	262,900	213,741	230,000	241,300
72510 ELECTRICITY	207,150	201,384	229,000	215,077	230,000	253,000



04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72511 GAS	2,881	1,699	3,000	1,185	3,000	3,300
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	34,254	31,443	32,750	38,295	39,381	32,750
72520 R & M - BUILDINGS/STRUCT	13,846	27,802	36,000	35,073	43,000	16,000
72525 R & M - LIFT STATION	21,167	28,120	30,000	56,060	62,000	41,000
72528 R & M - PUMP STATION	40,709	53,708	62,000	45,530	62,000	72,000
72530 R & M - MACHINERY & EQ	19,279	16,084	20,000	15,853	20,000	20,000
72540 R & M - MOTOR VEHICLES	19,460	17,723	30,000	26,368	30,000	30,000
72541 INSURANCE DEDUCTIBLE	1,912	4,977	20,000	15,434	20,000	50,000
72550 R & M - RADIOS	149	106	1,000	435	500	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	2,000	0	500	2,000
72565 R&M - COMPUTER EQUIPMENT	925	1,500	1,500	241	500	1,500
72615 METRA SAN/STORM EASEMENT	0	0	6,300	0	0	0
72630 RENT - MACHINERY & EQ	60,376	59,610	8,000	919	3,000	8,000
72631 RENT - ANTENNA SITE	0	0	0	0	8,000	12,350
72635 DUPLICATING EXPENSE	895	288	1,000	91	1,000	1,000
72652 CONTRACT SERVICES - GIS	150,189	122,632	123,540	91,020	123,540	130,974
72655 SOFTWARE LICENSING & SUPPORT	24,705	25,324	40,510	33,654	40,510	124,000
72710 TOWEL & LAUNDRY SVCS	982	579	800	637	800	800
72720 DUES & SUBSCRIPTIONS	1,573	1,881	2,205	1,723	2,205	2,205
72726 METER TESTING	23,755	35,347	30,000	36,658	40,000	234,500
72745 EMERGENCY W/S REPAIRS	69,391	21,785	60,000	75,071	95,000	60,000
72750 SERVICE CONTRACTS	20,525	20,557	38,500	20,306	38,500	42,285
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,807	1,739	3,500	2,264	3,500	2,075
72790 OTHER CONTRACTUAL SERVCS	334,322	117,637	224,100	351,906	365,000	204,100
72840 ENGINEERING SERVICES	133,788	102,717	285,000	22,945	100,000	245,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72845 AUDIT SERVICES	18,200	23,350	22,000	21,090	22,000	47,000
72850 LEGAL SERVICES	1,313	1,500	1,000	16,587	40,000	100,000
72854 WATER TANK INSPECTION	12,699	7,205	9,000	9,675	9,675	9,000
72859 BOND ISSUE EXPENSES	1,909,540	0	0	0	0	0
72860 VEHICLE LICENSE	349	247	500	224	500	500
72865 LABORATORY FEES	13,096	9,366	12,000	7,832	8,000	12,000
72870 SOIL TESTING	1,301	0	4,000	0	4,000	4,000
72880 RATE STUDY	0	29,777	15,313	222	222	0
72881 CONTRACT LANDSCAPE MAINTENANCE	20,492	25,826	16,000	12,151	16,000	18,000
72974 EMPLOYEE RECOGNITIONS	0	803	2,000	1,184	1,500	2,000
73110 OFFICE SUPPLIES	5,723	6,355	4,000	3,708	4,000	4,000
73115 CONFECTIONARY SUPPLIES	1,447	1,732	1,500	1,618	1,700	1,500
73117 FIRST AID SUPPLIES	339	472	500	284	500	500
73220 OAK LAWN - WATER PURCH	11,531,117	12,318,942	14,910,000	12,441,341	13,750,000	15,200,000
73221 OAK LAWN - DEBT SERVICE	0	18,762	20,000	15,839	20,000	25,000
73222 OAK LAWN D/S PHASE I IMP	118,685	115,405	119,104	119,103	119,103	115,988
73223 OAK LAWN D/S 2006 IMP	107,704	107,229	106,695	85,133	106,695	96,188
73225 SEWER SERVICE - IL AMERICAN WATER	507,880	512,352	528,000	452,001	500,000	656,000
73226 MWRD-GC SEWER AGRMT PMTS	833,253	897,098	990,000	896,478	950,000	990,000
73227 FRANKFORT SEWER SERVICES	245,396	244,630	251,000	184,697	245,000	276,000
73410 EXPENDABLE TOOLS	10,736	12,304	12,000	11,595	12,000	12,000
73520 KEROSENE & LP GAS	822	255	500	247	500	500
73530 GASOLINE	36,704	33,209	40,000	24,850	35,000	40,000
73535 OIL	2,943	3,086	3,000	2,384	3,000	3,000
73545 DIESEL	27,501	21,576	23,800	14,595	20,000	23,800

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73550 CHEMICAL SUPPLIES	8,238	5,009	10,000	6,026	7,000	10,000
73560 TIRES & TUBES	2,468	6,392	6,000	4,428	6,000	6,000
73570 ELECTRICAL SUPPLIES	1,276	2,391	1,200	1,971	2,000	2,000
73590 BOOKS/MANUALS/BROCHURES	235	468	750	0	750	750
73610 UNIFORMS	7,310	8,724	11,100	9,486	11,100	11,100
73620 PAINT SUPPLIES	2,420	3,306	5,000	2,534	5,000	5,000
73630 PLUMBING SUPPLIES	51,990	41,290	55,000	36,306	45,000	55,000
73631 WATER METER REPAIR PARTS	1,346	2,386	2,000	652	2,000	2,000
73632 HYDRANT REPAIR PARTS	11,077	8,874	15,000	7,455	15,000	15,000
73680 LANDSCAPING MATERIALS	2,674	4,459	10,000	3,202	10,000	10,000
73681 SPOILS DISPOSAL	22,214	20,030	25,000	27,754	28,000	25,000
73710 LUMBER SUPPLIES	68	0	500	103	500	500
73730 WELDING SUPPLIES	935	1,223	1,000	927	1,000	1,000
73770 CONCRETE & MASONRY SUPPL	15,640	25,668	30,000	10,324	30,000	30,000
73780 ASPHALT/ROAD OIL & TAR	12,556	11,918	20,000	5,521	20,000	20,000
73790 SEWER TILE/CULV & REL SP	2,416	15,606	15,000	1,137	15,000	15,000
73800 SSES SEWER LINING	16,499	193,448	220,666	71,145	210,000	200,000
73801 SSES CLEANING & TELEVISION	0	0	150,000	113,221	150,000	0
73805 SSES MANHOLE REHAB	14,659	99,170	116,626	3,156	116,626	100,000
73830 SIGNS & SIGN MATERIALS	1,458	253	2,000	0	2,000	2,000
73840 HARDWARE	1,144	666	5,000	2,103	5,000	5,000
73845 SAFETY SUPPLIES	8,489	11,682	8,000	11,149	12,000	8,000
73860 SAND, GRAVEL & ROCK	17,048	14,165	20,000	12,214	20,000	20,000
73870 OTHER OPERATING SUPPLIES	1,022	1,147	2,000	1,346	2,000	2,000
74017 UNDERGROUND LOCATOR	0	0	3,500	0	3,500	3,500

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<u>Account Number</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Approved</u>	<u>2016 To Date</u>	<u>2016 Year End Estimate</u>	<u>2017 Approved</u>
74115 OFFICE FURNITURE&EQUIPMENT	0	475	9,000	6,290	6,290	0
74126 COMPUTER	0	0	6,000	3,444	5,000	0
74127 PHOTOCOPY MACHINE	10,761	0	0	0	0	0
74128 COMPUTER EQUIPMENT	4,114	6,266	0	0	0	7,500
74139 ELECTRONIC TIMEKEEPING	0	0	15,000	0	0	26,000
74175 WATER METERS	106,986	204,385	247,750	383,312	405,500	25,000
74177 METER INTERROGATOR	0	0	13,300	2,277	13,300	0
74220 AUTOMOBILE	0	30,771	0	0	0	0
74225 VAN	21,801	0	0	0	0	0
74230 TRUCKS	17,421	0	35,750	35,064	35,750	0
74262 BACKHOE	107,212	0	0	0	0	0
74338 ROOT CUTTER	12,228	0	0	0	0	0
74604 CAMERAS	0	5,054	39,766	5,054-	39,766	39,766
74605 SEWER TELEVISING EQUIP	9,716	49,452	125,000	122,544	125,000	0
75505 FIBER OPTIC CABLING	42,659	3,273	10,727	0	10,727	0
75710 HYDRANTS	9,320	20,970	20,000	4,703	20,000	20,000
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	808	64,146	82,000	51,869	69,500	97,500
96136 2004 GO BOND/2012 REF GO ABATEMENT	358,941	423,224	423,225	423,224	423,224	423,073
96139 2009 GO REF BOND ABATEMENT	364,690	318,843	318,405	318,405	318,405	312,111
96140 2010 GO BOND/2013 REF GO ABATEMENT	63,267	131,793	132,915	132,915	132,915	133,343
96200 BOND ADMIN FEES	500	500	500	500	500	500
98061 TRANSFER TO SEWER REHAB	1,500,000	1,250,000	0	0	0	0
98062 TRANSFER TO W/S CONST	1,500,000	1,250,000	0	0	0	0
<b>Total WATER AND SEWER FUND</b>	<b>23,761,678</b>	<b>22,425,898</b>	<b>23,994,367</b>	<b>20,009,867</b>	<b>22,496,279</b>	<b>24,162,728</b>

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			7,276,551	7,276,551			6,463,565		
Revenue	39,374	48,978	30,000	79,130	163.8%	49,130	30,000	0.0%	0
Expenditures	370,598	111,692	2,051,616	892,116	-56.5%	1,159,500	1,289,500	-37.2%	(762,116)
	(331,224)	(62,714)	(2,021,616)	(812,986)		(1,110,370)	(1,259,500)		762,116
Transfer In	1,500,000	1,250,000	0	0		0	0		0
Transfer Out						0			0
	1,500,000	1,250,000	0	0		0	0		0
Ending Cash Balance			5,254,935	6,463,565			5,204,065		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**61        SEWER REHAB & REPLACEMENT**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
43325   SANITARY SEWER IMPACT FEES	16,300	16,200	10,000	18,300	19,000	10,000
54120   RECAPTURES RECEIVED	0	0	0	31,730	31,730	0
54999   MISCELLANEOUS REVENUES	0	8,391	0	0	0	0
65700   INTEREST - INVEST POOL	23,074	24,387	20,000	26,453	28,400	20,000
69060   TRANSFER FROM W/S M & O	1,500,000	1,250,000	0	0	0	0
<b>Total    SEWER REHAB &amp; REPLACEMENT</b>	1,539,374	1,298,978	30,000	76,483	79,130	30,000

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**2017 APPROVED BUDGET**  
Village of Tinley Park

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**61 SEWER REHAB & REPLACEMENT**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72840 ENGINEERING	8,901	19,715	0	0	0	0
75305 SANITARY SEWER	334,131	51,517	40,000	2,579	20,000	0
75320 LIFT STATION MODIFY	27,566	40,460	2,011,616	18,387	872,116	1,289,500
<b>Total</b> SEWER REHAB & REPLACEMENT	370,598	111,692	2,051,616	20,966	892,116	1,289,500

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			5,144,722	5,144,722			4,565,988		
Revenue	490,308	74,406	2,694,400	136,065	-95.0%	(2,558,335)	2,705,850	0.4%	11,450
Expenditures	909,235	2,090,435	3,927,401	714,799	-81.8%	3,212,602	9,710,301	147.2%	5,782,900
	(418,927)	(2,016,029)	(1,233,001)	(578,734)		(5,770,937)	(7,004,451)		(5,771,450)
Transfer In	1,500,000	1,250,000	0	0		0	4,785,100		4,785,100
Transfer Out	0	0	0	0		0	0		0
	1,500,000	1,250,000	0	0		0	4,785,100		4,785,100
Ending Cash Balance			3,911,721	4,565,988			2,346,637		



## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
43310 DEVELOPER ASSESSMENTS	38,800	42,775	20,000	50,250	50,250	30,000
43320 WATER SYSTEM EXPANSION IMPACT FEES	8,000	9,700	6,000	11,450	12,500	8,000
45599 MISCELLANEOUS GRANTS	0	0	2,500,000	0	0	2,500,000
54120 RECAPTURES RECEIVED	3,138	3,138	1,400	54,025	54,025	850
54820 MOKENA DEBT SERV RCV'D	417,552	0	0	0	0	0
54999 MISCELLANEOUS INCOME	0	0	150,000	0	0	150,000
65700 INTEREST - I/P	22,818	18,793	17,000	17,792	19,290	17,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	0	0	0	4,785,100
69060 TRANSFER FROM W/S	1,500,000	1,250,000	0	0	0	0
<b>Total W/S CONSTRUCTION</b>	1,990,308	1,324,406	2,694,400	133,517	136,065	7,490,950

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**62      W/S CONSTRUCTION**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
74176 WATER METER REPLACEMENT	0	0	0	0	0	4,785,100
75335 WATER TANK MAINTENANCE	0	0	0	0	0	850,000
75702 WATER SUPPLY SYSTEM IMPROV	30,878	774,101	152,500	48,835	75,000	100,000
75703 WATER MAIN CONSTRUCTION	0	0	2,850,000	0	0	3,850,000
75705 WATERMAIN REPLACEMENT	452,305	1,237,930	909,901	624,799	624,799	125,201
75801 PARKING LOT REPAIR	7,900	78,404	15,000	4,603	15,000	0
96200 BOND TRUSTEE FEES	900	0	0	0	0	0
98040 DEBT SERVICE 2000 BONDS	417,252	0	0	0	0	0
 <b>Total    W/S CONSTRUCTION</b>	 909,235	 2,090,435	 3,927,401	 678,237	 714,799	 9,710,301

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
66 Water Bond Reserve									
Opening Cash Balance			0	0			0		
Revenue	0	0	0	0		0	0		0
Expenditures	100,225	0	0	0		0	0		0
Ending Cash Balance			0	0			0		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**66      W/S BOND RESERVE**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
<b>Total    W/S BOND RESERVE</b>	0	0	0	0	0	0

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**2017 APPROVED BUDGET**  
Village of Tinley Park

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**66      W/S BOND RESERVE**

<u><i>Account Number</i></u>	<u><i>2014 Actuals</i></u>	<u><i>2015 Actuals</i></u>	<u><i>2016 Approved</i></u>	<u><i>2016 To Date</i></u>	<u><i>2016 Year End Estimate</i></u>	<u><i>2017 Approved</i></u>
98040 DEBT SERVICE 2000 BONDS	100,225	0	0	0	0	0
<b>Total</b> W/S BOND RESERVE	100,225	0	0	0	0	0

# Storm Water Management

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			1,999,219	1,999,219			1,962,047		
Revenue	804,707	517,381	512,000	570,886	11.5%	58,886	507,500	-0.9%	(4,500)
Expenditures	581,919	777,112	918,633	608,058	-33.8%	(310,575)	758,707	-17.4%	(159,926)
	222,788	(259,731)	(406,633)	(37,172)		369,461	(251,207)		155,426
Transfer In	0	0	0	0		0	0		0
Transfer Out	0	0	0	0		0	0		0
	0	0	0	0		0	0		0
Ending Cash Balance			1,592,586	1,962,047			1,710,840		

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## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPACT	12,300	10,900	8,000	18,758	20,000	12,000
48105 LATE FEES-STORM WATER	7,425	6,272	6,000	5,894	6,400	2,500
52112 STORM WATER FEES	525,485	491,540	490,000	482,809	483,000	485,000
54120 RECAPTURES RECEIVED	0	0	0	53,286	53,286	0
54800 BOND ISSUE PROCEEDS	229,847	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	19,252	0	0	0	0	0
65700 INTEREST-INVESTMENT POOL	10,398	8,669	8,000	7,665	8,200	8,000
<b>Total</b> STORM WATER MANAGEMENT	804,707	517,381	512,000	568,412	570,886	507,500



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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72330 LEGAL NOTICES & ADVERTISING	0	450	0	0	0	0
72525 R & M - LIFT STATION	0	0	3,000	10,878	11,175	3,000
72591 R&M RETENTION POND	27,300	9,875	85,215	44,198	85,215	105,215
72615 METRA EASEMENTS	0	0	3,690	0	3,690	3,801
72840 ENGINEERING	64,237	97,711	504,430	35,468	180,000	324,430
72847 PLANNING SERVICES	0	0	29,000	0	29,000	30,000
72851 BOND EXPENSES	3,227	0	0	0	0	0
72861 LICENSE & PERMITS	1,000	1,000	23,000	1,000	23,000	23,000
73510 STORM SEWERS	0	65,956	0	6,681	6,681	0
73680 LANDSCAPE MATERIALS	0	0	1,000	0	0	0
75307 CULVERT LINING	7,498	332,963	0	0	0	0
75316 POND G	20,763	0	0	0	0	0
96136 2004 GO/2012 REF GO ABATEMENT	214,080	252,420	252,420	252,420	252,420	252,330
96140 2010 GO/2013 REF BOND ABATEMENT	243,564	16,487	16,628	16,627	16,627	16,681
96200 BOND FEES	250	250	250	250	250	250
<b>Total STORM WATER MANAGEMENT</b>	<b>581,919</b>	<b>777,112</b>	<b>918,633</b>	<b>367,522</b>	<b>608,058</b>	<b>758,707</b>

# Commuter Parking

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			1,028,454	1,028,454			1,492,916		
Revenue	735,068	752,467	719,790	750,208	4.2%	30,418	707,540	-1.7%	(12,250)
Expenditures	659,978	367,227	428,495	269,746	-37.1%	158,749	460,125	7.4%	31,630
	75,090	385,240	291,295	480,462		(128,331)	247,415		(43,880)
Transfer In	0	0	0	0		0	0		0
Transfer Out	67,106	317,737	17,200	16,000	-7.0%	1,200	16,000	-7.0%	(1,200)
	(67,106)	(317,737)	(17,200)	(16,000)		(1,200)	(16,000)		1,200
Ending Cash Balance			1,302,549	1,492,916			1,724,331		

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
52201 PERMITS - (B) OAK PARK AVE	11,250	10,800	10,800	10,920	11,000	10,500
52202 PERMITS - (D) BEATTY	97,645	92,670	93,240	95,940	96,500	94,700
52203 PERMITS - (C) SOUTH STREET	40,410	37,590	37,800	37,650	37,900	37,100
52205 PERMITS - (F) MUNICIPAL	360	510	360	420	420	360
52206 PERMITS - TPUMC	3,150	3,450	3,240	2,790	3,060	2,880
52224 DAILY FEES - HICKORY	30,916	32,648	31,000	31,281	32,000	32,000
52227 DAILY FEES - 80TH AV	130,859	134,118	130,000	127,163	130,000	130,000
52228 DAILY FEES- S 80TH AVE	204,203	210,463	204,000	197,338	203,000	197,000
52230 TOKENS-COMMUTER DAILY LOTS	177,375	186,075	180,000	192,075	194,000	185,000
52241 FINES - OAK PARK AVE	2,100	2,126	2,000	1,600	1,600	1,500
52242 FINES - BEATTY	1,925	2,475	1,500	1,125	1,125	1,100
52243 FINES - SOUTH STREET	1,200	1,634	500	700	725	500
52244 FINES - HICKORY	2,200	2,025	1,800	994	1,100	1,100
52245 FINES - MUNICIPAL	1,025	325	300	150	150	200
52246 FINES - TPUMC	891	1,050	750	150	200	200
52247 FINES - 80TH AV	14,775	12,752	10,000	4,075	6,000	5,400
52248 FINES - S 80TH AVE	9,735	9,694	8,000	3,094	3,100	3,000
54999 MISCELLANEOUS REVENUES	0	7,274	0	23,328	23,328	0
65700 INTEREST - I/P	5,049	4,788	4,500	4,674	5,000	5,000
<b>Total</b> COMMUTER PARKING LOTS	735,068	752,467	719,790	735,467	750,208	707,540

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71110 SALARIES	261,317	60,031	63,500	21,380	23,000	65,100
71112 OVERTIME	7,055	586	5,000	979	2,500	5,000
71125 PART TIME HELP - PENSIONABLE	10,362	15,638	20,500	6,547	9,000	20,500
72310 PRINTING	7,143	9,660	10,200	1,440	1,500	11,300
72315 BANK CHARGES	540	674	750	708	800	20,800
72421 LIABILITY INSURANCE	11,036	11,253	17,000	10,080	10,080	11,000
72430 EMPLOYEE HEALTH & LIFE	79,050	22,301	27,000	9,844	12,000	26,850
72446 EMPLOYMENT COSTS	63	0	100	0	100	100
72480 FICA	15,101	5,694	7,500	2,151	4,000	7,500
72485 IMRF	25,885	10,327	12,500	3,731	7,000	12,500
72510 ELECTRICITY	5,534	5,370	6,000	4,629	5,200	6,075
72512 WATER & SEWER	18,301	1,820	7,000	1,731	3,000	3,500
72530 R & M - MACHINERY & EQ	509	488	2,000	0	2,000	10,400
72541 INSURANCE DEDUCTIBLE	0	11,270	10,000	0	0	50,000
72610 RENT LAND - METRA	4,801	4,945	5,095	0	0	0
72621 LAND RENTAL	10,400	14,400	14,400	14,400	14,400	14,400
72740 SNOW REMOVAL SERVICE	166,314	146,038	155,550	110,900	115,000	130,700
72775 R & M TRAFFIC SIGNALS	2,898	2,802	6,000	2,802	3,000	6,000
72790 OTHER CONTRACTUAL SVCS	55	1,665	1,000	0	1,000	1,000
72840 ENGINEERING SERVICES	0	0	5,500	0	5,500	5,500
72845 AUDIT SERVICES	5,000	4,150	6,000	2,880	6,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	14,720	22,870	27,000	13,455	27,000	27,000
73410 EXPENDABLE TOOLS	0	0	100	0	100	100

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
73550 CHEMICAL SUPPLIES	0	0	1,000	0	1,000	1,000
73570 ELECTRICAL SUPPLIES	810	816	1,500	102	1,500	1,500
73610 UNIFORMS	1,024	1,139	1,400	613	1,400	1,400
73620 PAINT SUPPLIES	0	0	500	0	500	500
73680 LANDSCAPING MATERIALS	0	0	0	77	77	0
73770 CONCRETE & MASONRY SUPPL	0	385	1,000	0	1,000	1,000
73810 SALT FOR ICE CONTROL	9,046	10,000	10,000	7,765	8,000	10,000
73830 SIGNS & SIGN MATERIALS	78	304	250	0	250	250
73840 HARDWARE	0	0	50	0	50	50
73860 SAND, GRAVEL & ROCK	2,846	2,241	3,000	2,081	3,000	3,000
73870 OTHER OPERATING SUPPLIES	30	0	100	0	100	100
79000 REFUNDS	60	360	0	689	689	0
98071 TRANSFER TO CPL RESERVE	67,106	317,737	17,200	15,649	16,000	16,000
<b>Total</b> COMMUTER PARKING LOTS	727,084	684,964	445,695	234,633	285,746	476,125

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl									
Opening Cash Balance			2,717,201	2,717,201			2,310,871		
Revenue	11,572	9,692	9,000	10,660	18.4%	1,660	9,000	0.0%	0
Expenditures	148,778	0	685,050	432,990	-36.8%	270,000	660,500	-3.6%	(24,550)
	(137,206)	9,692	(676,050)	(422,330)		(268,340)	(651,500)		24,550
Transfer In	67,106	317,737	17,200	16,000	-7.0%	(1,200)	16,000	-7.0%	(1,200)
Transfer Out	0	0	0	0		0	0		0
	67,106	317,737	17,200	16,000		(1,200)	16,000		(1,200)
Ending Cash Balance			2,058,351	2,310,871			1,675,371		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**71        COMMUTER PARKING IMPROV & REPL**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65700	INTEREST - INVEST POOL	11,572	9,692	9,000	9,595	10,660	9,000
69070	TRANSFER FROM CPL	67,106	317,737	17,200	15,649	16,000	16,000
<b>Total</b>	COMMUTER PARKING IMPROV & REPL	78,678	327,429	26,200	25,244	26,660	25,000



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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**71      COMMUTER PARKING IMPROV & REPL**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72840 ENGINEERING SERVICES	0	0	5,500	0	0	5,500
75125 STATION AREA IMPROVEMENT	0	0	8,400	0	8,400	0
75505 FIBER OPTIC CABLING	0	0	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	148,778	0	621,150	424,590	424,590	605,000
<b>Total    COMMUTER PARKING IMPROV &amp; REPL</b>	148,778	0	685,050	424,590	432,990	660,500

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			3,118	3,118			5,381		
Revenue	28,952	33,633	32,980	38,168	15.7%	5,188	36,000	9.2%	3,020
Expenditures	87,163	101,682	161,485	111,652	-30.9%	49,833	159,415	-1.3%	(2,070)
	(58,211)	(68,049)	(128,505)	(73,484)		(44,645)	(123,415)		5,090
Transfer In	60,000	70,000	128,505	75,747	-41.1%	(52,758)	123,415	-4.0%	(5,090)
Transfer Out	0	0	0	0		0	0		0
	60,000	70,000	128,505	75,747		(52,758)	123,415		(5,090)
Ending Cash Balance			3,118	5,381			5,381		

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**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**73      TRAIN STATION O&M FUND**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
43020	LICENSING REVENUE-TRAIN STATIONS	28,324	32,641	31,980	37,258	37,260	35,000
54195	MISC REIMBURSEMENTS	603	976	1,000	450	900	1,000
65700	INTEREST - I/P	25	16	0	5	8	0
69001	TRANSFER FROM GENERAL FUND	60,000	70,000	128,505	65,000	75,747	123,415
<b>Total    TRAIN STATION O&amp;M FUND</b>		88,952	103,633	161,485	102,713	113,915	159,415

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72122 WIRELESS FIRE ALARM	955	955	960	1,242	1,242	960
72510 ELECTRICITY	16,430	20,303	22,800	16,892	17,500	22,800
72511 GAS	2,008	1,988	3,000	1,144	1,600	2,000
72512 WATER & SEWER	1,618	828	1,800	872	875	1,200
72520 R & M - BUILDINGS/STRUCT	1,300	3,189	7,200	6,664	6,700	7,200
72525 CLEANING SERVICES	1,380	1,194	500	0	0	500
72530 R & M - MACHINERY & EQ	5,397	2,682	6,860	2,783	4,000	6,860
72552 R&M CAMERA/MONITORING SYSTEMS	1,096	0	2,100	0	0	2,100
72790 OTHER CONTRACTUAL SVCS	0	500	2,900	600	1,605	3,650
73570 ELECTRICAL SUPPLIES	482	833	700	854	1,000	1,000
73580 JANITORIAL SUPPLIES	703	200	500	236	500	500
73620 PAINT SUPPLIES	0	0	50	0	0	0
73840 HARDWARE	489	42	500	22	250	500
73870 OTHER OPERATING SUPPLIES	160	4	700	0	0	200
74110 FURNITURE REPR/REPL	0	176	2,000	0	0	12,500
<b>Total    OAK PARK AVENUE METRA STATION</b>	<b>32,018</b>	<b>32,894</b>	<b>52,570</b>	<b>31,309</b>	<b>35,272</b>	<b>61,970</b>

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72122 WIRELESS FIRE ALARM	935	951	975	660	660	975
72510 ELECTRICITY	29,788	34,887	39,000	32,010	32,700	39,000
72511 GAS	3,222	4,433	6,500	1,579	1,600	6,000
72512 WATER & SEWER	1,584	1,572	2,500	2,226	2,300	2,600
72520 R & M - BUILDINGS/STRUCT	476	7,049	12,000	23,352	24,000	12,000
72523 R&M - SIDEWALKS/PAVERS	0	686	5,000	0	0	5,000
72525 CLEANING SERVICES	0	0	6,000	0	0	6,000
72530 R & M - MACHINERY & EQ	3,264	8,881	4,000	2,691	2,700	4,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	470	0	4,600	1,970	2,000	4,600
72610 RENT - METRA	0	0	0	10	10	0
72790 OTHER CONTRACTUAL SVCS	13,924	7,935	12,840	5,701	8,000	11,570
72854 INSPECTION SERVICES	0	0	2,000	600	600	2,000
73570 ELECTRICAL SUPPLIES	24	231	300	1,244	1,300	500
73580 JANITORIAL SUPPLIES	764	403	500	330	410	500
73840 HARDWARE	132	32	200	0	0	200
73870 OTHER OPERATING SUPPLIES	512	53	500	58	100	500
74110 FURNITURE REPR/REPL	50	1,675	2,000	0	0	2,000
<b>Total    80TH AVENUE METRA STATION</b>	<b>55,145</b>	<b>68,788</b>	<b>108,915</b>	<b>72,431</b>	<b>76,380</b>	<b>97,445</b>

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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

<i>Account Number</i>		<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
<b>Total</b>	TRANSFERS	0	0	0	0	0	0
<b>Total</b>	TRAIN STATION O&M FUND	87,163	101,682	161,485	103,740	111,652	159,415

# Police Pension Fund

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
<b>80</b> Police Pension Fund									
Opening Fund Balance			59,438,848	59,438,848			59,765,906		
Revenue	7,212,710	6,923,846	7,286,517	3,323,376	-54.4%	(3,963,141)	7,710,064	5.8%	423,547
Expenditures	2,610,526	2,731,965	3,103,990	2,996,318	-3.5%	107,672	3,337,370	7.5%	233,380
Ending Cash & Investment Balance			63,621,375	59,765,906			64,138,600		



## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 80 POLICE PENSION

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40107 2007 LEVY - COOK	459-	25-	0	21-	21-	0
40108 2008 LEVY - COOK	1,689-	1,465-	0	1,106-	1,106-	0
40109 2009 LEVY - COOK	4,984-	4,572-	0	2,041-	2,041-	0
40110 2010 LEVY - COOK	9,745-	5,854-	0	2,561-	2,561-	0
40111 2011 LEVY - COOK	11,607	6,927-	0	3,927-	3,927-	0
40112 2012 LEVY - COOK	738,815	6,581	0	6,176-	6,176-	0
40113 2013 LEVY - COOK	831,155	734,978	0	6,144	6,144	0
40114 2014 LEVY - COOK	0	825,259	900,000	884,789	884,789	0
40115 2015 LEVY - COOK	0	0	910,000	902,666	902,700	1,180,000
40116 2016 LEVY - COOK	0	0	0	0	0	1,090,000
40212 2012 LEVY - WILL	487,239	0	0	0	0	0
40213 2013 LEVY - WILL	0	491,381	0	0	0	0
40214 2014 LEVY - WILL	0	0	570,000	521,161	521,161	0
40215 2015 LEVY - WILL	0	0	0	0	0	620,000
54225 EMPLOYEE PRE-TAX CONTR	710,409	721,984	775,000	691,994	772,100	804,762
54235 PORTABILITY PYMTS - EMPLOYEE	28,577	8,163	0	112,885	112,885	0
54240 PORTABILITY PYMTS - OPD	0	37,573	0	0	0	0
54999 MISCELLANEOUS INCOME	496	1,741	0	756	756	0
65110 INTEREST - CHECKING	3	2	0	2	2	0
65131 INTEREST -FMW MONEY MKT	353	476	450	398	400	300
65137 INTEREST SFAM GOVT MONEY FD	5	0	0	0	0	0
65401 INTEREST - U S T BONDS	53,420	40,465	36,300	28,663	30,300	21,712
65403 INTEREST - CORPORATE BONDS	110,811	154,135	169,280	163,163	177,260	173,090
65409 INTEREST GOVT BONDS	348,819	317,263	328,190	272,198	296,105	296,580
65425 INTEREST - GNMA 200697	51	35	23	18	19	10
65429 INTEREST GNMA 2669	1,114	920	651	755	810	500
65430 INTEREST - GNMA 3239	620	518	375	438	465	260
65431 INTEREST - GNMA 3240	454	382	276	336	360	200
65432 INTEREST - GNMA 321809	2,530	2,306	1,675	2,064	2,210	1,250

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

**80****POLICE PENSION**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
65434 INTEREST - GNMA II 1841	461	404	295	370	395	225
65436 INTEREST GNMA II #2116	1,126	980	693	797	850	500
65438 INTEREST - GNMA #490169	602	395	279	333	355	200
65445 INTEREST- MUNICIPAL BONDS	117,212	125,963	126,900	118,088	128,600	130,225
65520 MB FINANCIAL FIDELITY TREASURY INTERES	43	48	30	499	510	250
65570 DIVIDENDS-MB FINANCIAL EQUITIES	524,446	864,285	800,000	827,867	900,000	850,000
65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES	359,234	800,184	800,000	644,656	700,000	740,000
65811 INTEREST - R/E TAX COOK	24	26	0	26	26	0
65812 INTEREST - R/E TAX WILL	7	4	0	6	6	0
65900 REALIZED GAIN/LOSS SECURITIES	1,042,410	1,812,928	700,000	355,348	400,000	400,000
65950 MARKET VALUE ADJUSTMENTS	1,857,544	6,690-	1,166,100	2,887,778-	2,500,000-	1,400,000
<b>Total POLICE PENSION</b>	<b>7,212,710</b>	<b>6,923,846</b>	<b>7,286,517</b>	<b>2,632,810</b>	<b>3,323,376</b>	<b>7,710,064</b>

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**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**80 POLICE PENSION**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71800 RETIREMENT PENSION	1,978,452	2,160,094	2,497,485	2,334,387	2,334,390	2,741,090
71805 LINE OF DUTY DISABILITY	212,713	214,827	216,950	216,942	216,945	219,075
71810 NON-DUTY DISABILITY	44,853	44,853	45,000	44,853	44,854	44,855
71815 WIDOW RETIREMENT PENSION	151,388	171,467	175,650	175,639	175,650	175,650
71820 WIDOW L-O-D DISABILITY	12,204	12,204	12,205	8,694	9,711	0
71850 REFUND OF CONTRIBUTIONS	88,707	4,614	0	84,350	84,350	0
72130 TRAVEL EXPENSE	0	0	400	0	0	400
72170 MEETINGS & CONFERENCES	2,464	1,534	4,000	1,763	1,763	4,000
72424 FIDUCIARY BONDING INS	7,027	7,202	7,500	7,360	7,360	7,500
72720 DUES & SUBSCRIPTIONS	775	775	800	795	795	800
72841 INVESTMENT ADVISORY FEES	98,291	105,691	115,000	93,825	107,000	115,000
72850 LEGAL SERVICES	3,552	704	10,000	108	500	10,000
72855 MEDICAL SERVICES	1,800	0	10,000	2,400	5,000	10,000
72880 COMPLIANCE/FILING FEES	8,300	8,000	9,000	8,000	8,000	9,000
<b>Total POLICE PENSION</b>	<b>2,610,526</b>	<b>2,731,965</b>	<b>3,103,990</b>	<b>2,979,116</b>	<b>2,996,318</b>	<b>3,337,370</b>

# Main Street Development Trust

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,600,086	1,600,086			1,600,000		
Revenue	73,495	73,925	71,000	66,250	-6.7%	(4,750)	0	-100.0%	(71,000)
Expenditures	183,961	123,682	161,360	149,011	-7.7%	12,349	0	-100.0%	(161,360)
	(110,466)	(49,757)	(90,360)	(82,761)		(17,099)	0		90,360
Transfer In	110,465	49,758	90,360	82,675	-8.5%	(7,685)	0	-100.0%	(90,360)
Transfer Out							1,600,000		
	110,465	49,758	90,360	82,675		(7,685)	(1,600,000)		(90,360)
Ending Cash Balance			1,600,086	1,600,000			0		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**83      MAIN STREET DEVELOPMENT TRUST**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
54999	MISCELLANEOUS REVENUES	65,926	67,595	65,000	58,777	60,150	0
65700	INTEREST - I/P	7,569	6,330	6,000	5,660	6,100	0
69001	TRANSFER FROM GENERAL	110,465	49,758	90,360	0	82,675	0
<b>Total</b>	<b>MAIN STREET DEVELOPMENT TRUST</b>	183,960	123,683	161,360	64,437	148,925	0

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**83      MAIN STREET DEVELOPMENT TRUST**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
71127 PART TIME HELP - NON-PENSIONABLE	16,051	17,906	20,000	20,575	22,000	0
72110 POSTAGE	1,972	1,639	1,000	997	1,000	0
72170 MEETINGS & CONFERENCES	0	0	300	74	300	0
72220 RECEPTION & MEALS	1,042	802	750	471	750	0
72310 PRINTING/NEWSLETTERS	1,580	432	3,000	0	1,500	0
72430 EMPLOYEE HEALTH & LIFE	34	45	60	38	60	0
72480 FICA	1,189	1,347	1,550	1,575	1,850	0
72720 DUES & SUBSCRIPTIONS	0	228	0	92	100	0
72923 SPECIAL EVENTS	92,062	89,710	101,500	101,810	101,810	0
72985 PROMOTIONAL ADVERTISING	1,825	6,018	21,500	10,221	10,500	0
72987 MARKETING	45,686	5,555	11,700	1,062	9,090	0
73870 OTHER OPERATING SUPPLIES	0	0	0	51	51	0
79120 FACADE IMPROVEMENT PROG	22,520	0	0	0	0	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	0	0	0	0	1,600,000
<b>Total    MAIN STREET DEVELOPMENT TRUST</b>	183,961	123,682	161,360	136,966	149,011	1,600,000

Library



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			6,006,825	6,006,825			6,440,168		
Revenue	5,563,894	5,285,744	5,402,360	5,283,132	-2.2%	(119,228)	5,362,160	-0.7%	(40,200)
Expenditures	4,392,739	4,546,025	5,328,326	4,775,755	-10.4%	(552,571)	5,326,360	0.0%	(1,966)
	1,171,155	739,719	74,034	507,377		433,343	35,800		(38,234)
Transfer In	0	0	0	0		0	0		0
Transfer Out	560,000	600,000	74,034	74,034	0.0%	0	25,800	-65.2%	(48,234)
	(560,000)	(600,000)	(74,034)	(74,034)		0	(25,800)		48,234
Ending Cash Balance			6,006,825	6,440,168			6,450,168		

04/22/2016

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 07 LIBRARY

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40100 2000 LEVY - COOK	144-	0	0	50-	50-	0
40101 2001 LEVY - COOK	98-	0	0	0	0	0
40102 2002 LEVY - COOK	94	0	0	1	1	0
40103 2003 LEVY - COOK	6-	0	0	1	1	0
40104 2004 LEVY - COOK	15	0	0	1	1	0
40105 2005 LEVY - COOK	100	0	0	56-	56-	0
40106 2006 LEVY - COOK	1,603-	691-	0	113-	113-	0
40107 2007 LEVY - COOK	1,445-	78-	0	65-	65-	0
40108 2008 LEVY - COOK	5,515-	4,785-	0	3,610-	3,610-	0
40109 2009 LEVY - COOK	15,600-	14,309-	0	6,390-	6,390-	0
40110 2010 LEVY - COOK	24,548-	14,748-	0	6,452-	6,452-	0
40111 2011 LEVY - COOK	29,151	17,398-	0	9,863-	9,863-	0
40112 2012 LEVY - COOK	1,865,073	16,551	0	15,532-	15,532-	0
40113 2013 LEVY - COOK	2,085,581	1,751,417	0	15,054	15,054	0
40114 2014 LEVY - COOK	0	2,027,950	1,780,000	1,769,552	1,769,552	0
40115 2015 LEVY - COOK	0	0	2,020,000	2,002,339	2,002,339	1,770,000
40116 2016 LEVY - COOK	0	0	0	0	0	2,000,000
40197 1997 LEVY - COOK	2-	0	0	0	0	0
40198 1998 LEVY - COOK	84-	0	0	1	1	0
40212 2012 LEVY - WILL	1,227,139	0	0	0	0	0
40213 2013 LEVY - WILL	0	1,195,086	0	0	0	0
40214 2014 LEVY - WILL	0	0	1,274,000	1,268,505	1,268,505	0
40215 2015 LEVY - WILL	0	0	0	0	0	1,275,000
45200 IL REPLACEMENT TAXES	14,550	14,192	10,000	14,376	14,376	10,000
45510 PER CAPITA GRANT	129,150	70,879	70,000	0	0	70,000
45511 ORLAND HILLS PER CAPITA	7,347	8,936	8,900	8,936	8,936	8,500
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
45599 MISCELLANEOUS GRANTS	2,000	5,520	0	0	0	0
48205 FINES	65,911	59,722	62,000	53,987	58,000	56,000

04/22/2016

## 2017 REVENUE PROJECTIONS

### Village of Tinley Park

#### 07 LIBRARY

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
48206 SWAN E-COMMERCE FINES	9,735	10,991	11,000	6,409	7,000	7,000
48210 LOST/DAMAGED BOOK FINES	9,740	9,579	9,000	9,091	9,300	8,500
51605 SLS RECIPROCAL BORROWING	924	1,061	1,000	720	720	500
51610 COPY MACHINE USE FEES	4,049	3,615	4,000	3,975	4,100	4,000
51612 MICRO FICHE PRINTER	26	0	0	6	6	0
51616 FAX USE FEES	4,310	4,295	4,000	4,722	4,930	4,000
51620 COMPUTER USE FEES	1,518	1,875	1,800	1,877	2,000	1,800
51621 COMPUTER PRINTING FEES	14,107	13,481	12,000	14,184	15,000	14,000
51622 SCAN STATION FEES	493	549	0	534	650	0
51625 NON RESIDENT CARD FEES	265	807	500	538	538	500
51626 LIBRARY REPLACEMENT CARDS	1,364	1,278	0	960	1,000	0
51630 ORLAND HILLS CONTRACT	120,000	120,000	120,000	120,000	120,000	120,000
51635 INTERLIBRARY LOAN FEES	1,493	689	750	837	860	750
51645 PROGRAM FEES	1,313	1,404	0	390	390	0
54190 MERCH RETURN/REFUNDS	0	36	0	56	56	0
54195 MISC REIMBURSEMENT	699	483	0	1,259	1,270	0
54200 DONATIONS RECEIVED	1,729	986	0	617	650	0
54305 MEETING ROOM RENTAL	0	0	0	175	175	0
54990 CASH OVER & SHORT	18-	58-	0	36-	9	0
54995 PRIOR YRS CHECKS VOIDED	396	0	0	137	137	0
54999 MISCELLANEOUS REVENUES	1,226	2,986	0	1,923	2,000	0
65110 INTEREST - CHECKING	84	84	50	95	125	50
65135 INTEREST - IPTIP	788	679	800	4,164	5,000	1,000
65811 INTEREST - R/E TAX COOK	92	71	60	64	65	60
65812 INTEREST - R/E TAX WILL	18	12	0	16	16	0
65899 INTEREST - OTHER	7,977	8,097	8,000	7,532	8,000	6,000
<b>Total LIBRARY</b>	<b>5,563,894</b>	<b>5,285,744</b>	<b>5,402,360</b>	<b>5,275,367</b>	<b>5,283,132</b>	<b>5,362,160</b>

04/22/2016

## 2017 APPROVED BUDGET

### Village of Tinley Park

#### 07 LIBRARY 00 ADMINISTRATION

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
71110 SALARIES	1,340,827	1,407,200	1,653,956	1,441,566	1,500,000	1,706,883
71125 PART TIME HELP - PENSIONABLE	484,828	522,690	527,140	453,924	480,000	544,010
71127 PART TIME - NON-PENSIONABLE	247,234	233,686	264,640	221,733	240,000	273,110
72110 POSTAGE	10,821	11,424	18,500	13,390	14,500	18,500
72120 TELEPHONE/COMMUNICATIONS	32,140	35,429	35,000	32,225	35,100	35,000
72122 WIRELESS FIRE ALARM	660	660	800	660	800	800
72125 TELECOMMUNICATIONS EXP	2,970	2,970	4,000	2,970	2,970	3,500
72130 TRAVEL EXPENSE	1,997	1,728	2,600	1,180	1,500	2,000
72140 TRAINING	5,372	4,207	7,000	6,132	6,150	6,000
72170 MEETINGS & CONFERENCES	5,596	6,453	11,500	7,920	11,500	9,600
72220 RECEPTION & MEALS	4,804	6,166	6,500	3,687	5,000	4,900
72315 BANK CHARGES	1,003	1,557	2,000	1,821	2,000	2,000
72421 INSURANCE	81,036	87,942	110,000	77,977	86,000	85,000
72430 EMPLOYEE HEALTH & LIFE	261,155	309,995	430,000	332,255	333,000	463,000
72445 UNEMPLOYMENT COMP	0	0	0	176	876	0
72446 EMPLOYMENT COSTS	567	969	1,000	329	450	1,000
72480 FICA	153,592	159,544	180,000	155,277	163,000	194,000
72485 IMRF	257,022	260,639	284,420	244,362	254,000	294,000
72511 GAS	11,894	9,445	13,500	5,694	9,500	10,000
72512 WATER & SEWER	3,532	3,882	5,000	4,326	4,326	5,000
72520 R & M - BUILDINGS/STRUCT	55,630	58,500	63,700	46,442	50,000	46,000
72521 R & M - GROUNDS/LANDSCAP	48,260	47,909	92,150	47,809	80,000	95,200

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**07 LIBRARY**  
**00 ADMINISTRATION**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
72522 R & M - BUILDING EQUIP	24,630	27,673	28,100	24,839	28,000	30,085
72525 R & M - SECURITY & ALARM SYSTEMS	0	0	1,000	0	0	0
72561 R & M - LIBRARY EQUIP	48,535	53,204	54,800	49,949	53,000	45,650
72563 SWAN	44,870	43,511	43,000	40,482	43,000	40,000
72565 R&M - COMPUTER EQUIPMENT	90,020	132,638	137,360	103,341	125,000	140,000
72653 WEBSITE MAINTENANCE SERVICES	155	160	160	160	160	160
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	55,000
72720 DUES & SUBCRIPTIONS	5,449	5,529	7,000	5,367	5,500	7,000
72765 BOOK PROCESSING SUPPLIES	13,624	10,113	15,000	9,319	11,000	15,000
72767 I.L.L. & COPY SERVICES	385	749	1,500	212	350	500
72790 OTHER CONTRACTUAL SERVICES	2,473	17,867	15,000	10,956	14,000	30,000
72796 PUBLICITY/PUBLIC INFORM	34,239	41,851	40,000	29,995	35,000	40,000
72835 CULTURAL ARTS & PROGRAMS	17,916	18,559	21,000	20,619	21,000	25,000
72836 PROGRAM/YOUNG ADULT	5,974	7,190	10,500	10,537	10,600	12,250
72837 PROGRAM/CHILDREN	16,761	15,901	25,000	17,242	20,000	27,500
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	8,500	8,500	8,500
72850 LEGAL SERVICES	1,881	2,168	2,500	4,130	5,000	2,500
72875 BOOK COLLECTION SERVICE	1,119	1,038	1,100	886	1,000	1,100
73110 OFFICE SUPPLIES	13,575	12,783	18,000	9,948	12,000	18,000
73115 LIBRARY SUPPLIES	4,507	11,472	15,000	13,215	14,000	12,000
73530 GASOLINE	1,264	1,043	1,400	813	900	1,000
73575 COMPUTER SOFTWARE/SUPPLY	10,316	53,570	21,500	71,757	72,000	5,000
73591 BOOK PURCH - CHILDREN'S	82,497	80,240	95,000	80,958	81,000	95,000

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

**07 LIBRARY**  
**00 ADMINISTRATION**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
73593 BOOK PURCH - YOUNG ADULT	10,279	13,675	15,000	16,052	17,000	15,000
73595 PERIODICALS & PAMPHLETS	20,304	20,548	28,000	20,950	25,000	28,000
73701 ADULT NON-FICTION BOOKS	65,338	54,840	65,000	52,573	58,000	65,000
73709 ADULT NON-FICTION STANDING	4,210	3,756	5,000	3,237	4,000	5,000
73711 ADULT FICTION BOOKS	58,416	58,784	69,000	59,003	60,000	69,000
73741 AUDIO/VISUAL - ADULT	26,880	25,077	28,600	23,771	24,000	28,600
73743 AUDIO/ADULT	21,166	18,941	23,000	14,355	15,000	23,000
73751 AUDIO/VISUAL CHILDRENS	28,441	24,032	31,000	20,595	21,000	30,000
73753 EREADER HARDWARE	3,369	245	1,000	465	1,000	500
73754 EREADER DOWNLOADS	9,137	25,433	32,000	33,511	34,000	32,000
73761 REFERENCE BOOKS	2,602	1,034	4,500	1,075	1,200	4,500
73769 REFERENCE STANDING ORDER	13,998	13,193	15,000	10,699	13,500	15,000
73771 INFORMATION SERVICES	102,886	99,360	140,000	131,543	133,000	181,100
73870 OTHER OPERATING SUPPLIES	8,252	18,139	29,000	17,157	17,200	18,000
74225 MISCELLANEOUS GRANT EXP	1,821	5,735	0	0	0	0
78099 NSF BAD DEBTS	139	4	200	0	0	200
79000 REFUNDS	412	208	500	283	300	500
96200 BOND FEES	500	500	500	500	500	500
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEME	560,000	600,000	74,034	0	74,034	25,800
99000 CONTINGENCY	3,144	6,830	12,000	2,955	4,300	6,000
<b>Total ADMINISTRATION</b>	<b>4,380,924</b>	<b>4,709,088</b>	<b>4,849,160</b>	<b>4,023,804</b>	<b>4,344,716</b>	<b>4,958,448</b>

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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**07 LIBRARY**  
**74 BOOKMOBILE**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
72125 TELECOMMUNICATIONS EXP	989	876	1,000	795	800	1,000
72540 R & M VEHICLES	8,427	19,285	20,000	2,045	3,000	20,000
72796 PUBLICITY/PUBLIC INFORM	2,030	1,841	1,500	1,464	1,500	4,000
73530 GASOLINE	2,447	2,161	3,000	1,749	2,000	2,300
73590 BOOKMOBILE COLLECTIONS	39,237	45,520	55,000	50,560	53,000	55,000
<b>Total BOOKMOBILE</b>	53,130	69,683	80,500	56,613	60,300	82,300

04/22/2016

**2017 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
74020 LIBRARY EQUIPMENT	10,743	2,649	60,000	58,001	60,000	70,149
74110 FURNITURE & FIXTURES	67,201	38,462	35,400	36,624	38,000	28,000
74111 CHAIRS	13,735	1,322	45,600	24,480	34,000	7,000
74128 COMPUTER EQUIPMENT	83,518	98,391	160,000	133,290	158,000	145,163
74142 FIRST AID KITS	1,203	387	1,000	237	400	1,000
74187 ALARM SYSTEM	10,778	1,550	5,000	5,025	7,000	0
74221 AUTOMOBILE	0	0	25,000	20,267	20,267	0
75004 HVAC EQUIPMENT	40,085	21,269	0	0	0	10,000
75005 BOOK SHELVING	0	7,599	0	0	0	0
75111 PAINTING	3,725	17,625	41,700	29,626	35,000	13,500
75115 CARPETING	36,319	16,098	10,500	12,106	12,106	8,500
75125 BUILDING & GROUND IMPROVEMENTS	251,378	161,902	88,500	60,082	80,000	28,100
<b>Total CAPITAL EXPENDITURES</b>	518,685	367,254	472,700	379,738	444,773	311,412
<b>Total LIBRARY</b>	4,952,739	5,146,025	5,402,360	4,460,155	4,849,789	5,352,160



Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			6,338,559	6,338,559			6,425,153		
Revenue	4,307	4,802	840	12,560	1395.2%	11,720	3,050	263.1%	2,210
Expenditures	0	0	0	0		0	95,000		95,000
	4,307	4,802	840	12,560		11,720	(91,950)		(92,790)
Transfer In	560,000	600,000	74,034	74,034	0.0%	0	25,800	-65.2%	(48,234)
Transfer Out	0	0	0	0		0	0		0
	560,000	600,000	74,034	74,034		0	25,800		(48,234)
Ending Cash Balance			6,413,433	6,425,153			6,359,003		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**37 LIBRARY CAPITAL IMPROVE FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
43250 BUILDING IMPACT FEES	3,350	3,950	0	5,760	6,500	0
65135 INTEREST - IPTIP	924	808	800	5,823	6,000	3,000
65700 INTEREST - I/P	33	44	40	56	60	50
69007 TRANSFER FROM LIBRARY	560,000	600,000	74,034	0	74,034	25,800
<b>Total LIBRARY CAPITAL IMPROVE FUND</b>	564,307	604,802	74,874	11,639	86,594	28,850

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**37 LIBRARY CAPITAL IMPROVE FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
74139 ELECTRONIC TIMEKEEPING	0	0	0	0	0	25,000
74158 TELEPHONE SYSTEM	0	0	0	0	0	70,000
<b>Total</b> LIBRARY CAPITAL IMPROVE FUND	0	0	0	0	0	95,000

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			578,652	578,652			585,069		
Revenue	539,608	517,447	499,080	518,367	3.9%	19,287	510,250	2.2%	11,170
Expenditures	515,800	526,500	520,000	511,950	-1.6%	8,050	525,500	1.1%	5,500
	23,808	(9,053)	(20,920)	6,417		11,237	(15,250)		5,670
Ending Cash Balance			557,732	585,069			569,819		

# 2017 REVENUE PROJECTIONS

## Village of Tinley Park

38

**LIBRARY BOND FUND**

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Approved</i>	<i>2016 To Date</i>	<i>2016 Year End Estimate</i>	<i>2017 Approved</i>
40100 2000 LEVY - COOK	42	0	0	3-	3-	0
40103 2003 BOND LEVY COOK	1-	0	0	0	0	0
40104 2004 BOND LEVY COOK	3	0	0	0	0	0
40105 2005 BOND LEVY COOK	15	0	0	8-	8-	0
40106 2006 BOND LEVY COOK	253-	109-	0	18-	18-	0
40107 2007 BOND LEVY COOK	200-	11-	0	9-	9-	0
40108 2008 BOND LEVY COOK	721-	625-	0	472-	472-	0
40109 2009 BOND LEVY COOK	1,844-	1,691-	0	755-	755-	0
40110 2010 BOND LEVY COOK	2,788-	1,675-	0	733-	733-	0
40111 2011 BOND LEVY COOK	2,971	1,773-	0	1,005-	1,005-	0
40112 2012 BOND LEVY COOK	194,416	1,725	0	1,619-	1,619-	0
40113 2013 BOND LEVY COOK	222,499	186,849	0	1,606	1,606	0
40114 2014 BOND LEVY COOK	0	209,664	170,000	182,949	182,949	0
40115 2015 BOND LEVY COOK	0	0	200,000	209,457	209,457	180,000
40116 2016 LEVY - COOK	0	0	0	0	0	200,000
40212 2012 BOND LEVY WILL	125,378	0	0	0	0	0
40213 2013 BOND LEVY WILL	0	125,013	0	0	0	0
40214 2014 BOND LEVY WILL	0	0	129,000	128,527	128,527	0
40215 2015 BOND LEVY WILL	0	0	0	0	0	130,000
65135 INTEREST - IPTIP	91	80	80	418	450	250
<b>Total</b> LIBRARY BOND FUND	539,608	517,447	499,080	518,335	518,367	510,250

04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**38 LIBRARY BOND FUND**

<b><u>Account Number</u></b>		<b><u>2014</u></b> <b><u>Actuals</u></b>	<b><u>2015</u></b> <b><u>Actuals</u></b>	<b><u>2016</u></b> <b><u>Approved</u></b>	<b><u>2016</u></b> <b><u>To Date</u></b>	<b><u>2016 Year</u></b> <b><u>End Estimate</u></b>	<b><u>2017</u></b> <b><u>Approved</u></b>
96100	BOND DEBT SERVICE	515,800	526,500	520,000	511,950	511,950	525,500
<b>Total</b> LIBRARY BOND FUND		515,800	526,500	520,000	511,950	511,950	525,500

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			74,071	74,071			74,786		
Revenue	1,646	1,622	0	815		815	0		0
Expenditures	0	17	200	100	-50.0%	100	200	0.0%	0
	1,646	1,605	(200)	715		715	(200)		0
Ending Cash Balance			73,871	74,786			74,586		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**39 LIBRARY CAMPAIGN AND DONATION FUND**

<i><b>Account Number</b></i>	<i><b>2014 Actuals</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Approved</b></i>	<i><b>2016 To Date</b></i>	<i><b>2016 Year End Estimate</b></i>	<i><b>2017 Approved</b></i>
54210 DONOR WALL DONATIONS	300	500	0	800	800	0
54211 VENDOR FAIRE REVENUE	1,332	1,107	0	0	0	0
65110 INTEREST - CHECKING	14	15	0	14	15	0
<b>Total</b> LIBRARY CAMPAIGN AND DONATION FUND	1,646	1,622	0	814	815	0



04/22/2016

**2017 APPROVED BUDGET**  
Village of Tinley Park

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**39 LIBRARY CAMPAIGN AND DONATION FUND**

<b><u>Account Number</u></b>		<b><u>2014</u></b> <b><u>Actuals</u></b>	<b><u>2015</u></b> <b><u>Actuals</u></b>	<b><u>2016</u></b> <b><u>Approved</u></b>	<b><u>2016</u></b> <b><u>To Date</u></b>	<b><u>2016 Year</u></b> <b><u>End Estimate</u></b>	<b><u>2017</u></b> <b><u>Approved</u></b>
73870	OTHER OPERATING SUPPLIES	0	17	200	50	100	200
<b>Total</b> LIBRARY CAMPAIGN AND DONATION FUND		0	17	200	50	100	200

Village of Tinley Park, Illinois  
Budget Recap

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Percent +/- Budget	Dollars + / -	FY 2017 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			591,308	591,308			591,868		
Revenue	106	83	80	560	600.0%	480	240	200.0%	160
Expenditures	0	0	0	0		0	0		0
	106	83	80	560		480	240		160
Ending Cash Balance			591,388	591,868			592,108		

04/22/2016

**2017 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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**82 LIBRARY WORKING CASH**

<b><i>Account Number</i></b>		<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Approved</i></b>	<b><i>2016 To Date</i></b>	<b><i>2016 Year End Estimate</i></b>	<b><i>2017 Approved</i></b>
65135	INTEREST - IPTIP AC	106	83	80	544	560	240
<b>Total</b>	LIBRARY WORKING CASH	106	83	80	544	560	240

2017 APPROVED BUDGET  
Village of Tinley Park

82 LIBRARY WORKING CASH						
	2014	2015	2016	2016	2016 Year	2017
Account Number	Actuals	Actuals	Approved	To Date	End Estimate	Approved

# Capital Projects

**CAPITAL REQUESTS**

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-11</b>								
<b>Village Board</b>								
	Internal Auditor, consulting services Less amounts budgeted in Hotel/Motel Tax Fund			20,000	20,000	0	60,000 (13,000)	0
		Total		20,000	20,000	0	47,000	0
<b>01-12</b>								
<b>Village Manager</b>								
	Pay Study	30-72877		25,000	25,000	25,000	25,000	25,000
	Organizational Assessment	30-72877		50,000	50,000	50,000	50,000	50,000
	IT Strategic Plan	30-72945		88,000	88,000	88,000	88,000	88,000
Replacement	AVM Vehicle			22,000	0	0	0	0
		Total		185,000	163,000	163,000	163,000	163,000
<b>01-13</b>								
<b>Clerk</b>								
Carryover	Document Management System Implementation			28,700	28,700	28,700	0	0
		Total		28,700	28,700	28,700	0	0
<b>01-14</b>								
<b>General Overhead</b>								
		Total		0	0	0	0	0
<b>01-15</b>								
<b>Finance</b>								
		Total		0	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-15</b>								
	<b>Information Technology</b>							
	<u><b>Hardware</b></u>							
Carryover	Citrix Access Gateway	30-74128		9,200	9,200	9,200	9,200	9,200
Carryover	Extend Village WiFi Network	30-74128		6,900	6,900	6,900	6,900	6,900
Carryover	Cashiering EMV Credit Card Upgrade	30-74128		12,000	12,000	12,000	12,000	12,000
Carryover	Firewall Security Enhancement	30-74159		5,920	5,920	5,920	5,920	5,920
Replacement	Ironport (Mail Filtering)	30-74128		3,100	3,100	3,100	3,100	3,100
Replacement	Razorsafe (Mail Archiving)	30-74128		18,000	18,000	18,000	18,000	18,000
Replacement	iPrism Appl (Web Filtering)	30-74128		12,000	12,000	12,000	12,000	12,000
Replacement	Upgrade PS Bldg UPS System	30-74126		22,000	22,000	22,000	22,000	22,000
	Expand Wireless Network (PD, PW)	30-74126		8,200	8,200	8,200	8,200	8,200
Replacement	Tyler Cashiering Equipment Upgrades	30-74131		28,000	28,000	28,000	28,000	28,000
	Expand Virtual Server Environment	30-74126		10,700	10,700	10,700	10,700	10,700
	Subtotal			136,020	136,020	136,020	136,020	136,020
	<u><b>Software</b></u>							
Carryover	Sharepoint Expansion	30-74159		54,106	54,106	54,106	54,106	54,106
Carryover	Identity Services Engine Expansion	30-74126		7,107	7,107	7,107	7,107	7,107
Carryover	Network Monitoring Upgrade	30-74159		3,505	3,505	3,505	3,505	3,505
	Virtualization Software Training (2 Technicians)	01-15-72140		8,400	8,400	8,400	8,400	8,400
	Symantec Encryption Software	30-74159		6,400	6,400	6,400	6,400	6,400
	ShareFile Licensing (Multi-Dept.)	01-14-72655		5,000	5,000	5,000	5,000	5,000
	Expand Virtualization Software Licensing	01-14-72655		25,000	25,000	25,000	25,000	25,000
	Subtotal			109,518	109,518	109,518	109,518	109,518
	<u><b>Projects</b></u>							
Carryover	Network Security Audit	30-72872		20,000	20,000	20,000	20,000	20,000
Carryover	Citizen's Transparency Portal Installation	30-74159		3,500	3,500	3,500	3,500	3,500
Carryover	Work Order Enhancements	30-72650	0177	109,203	109,203	109,203	109,203	109,203
Carryover	Energov Software for permits/inspections (Bldg/Plan)			185,157	185,157	185,157	0	0
Carryover	Identity Services Engine Upgrade & Expansion	30-74126		10,000	10,000	10,000	10,000	10,000
	Social Media/Web Page Archive System	30-74159		10,000	10,000	10,000	10,000	10,000
	311 Citizen Portal/FOIA Management System	30-74159		28,000	28,000	28,000	28,000	28,000
Replacement	MNS/ENS System (CityWatch)	30-74159		35,000	35,000	35,000	35,000	35,000
Additional	Work Order System Upgrade	30-72650	0177	44,000	44,000	44,000	44,000	44,000
Additional	Energov Software for permits/inspections (Bldg/Plan)			37,030	37,030	37,030	0	0
	Work Force Mobilization	30-74159		45,000	45,000	45,000	45,000	45,000
	Two-Factor Authorization for PD Laptops	30-74159		10,500	10,500	10,500	10,500	10,500
	Subtotal			537,390	537,390	537,390	315,203	315,203

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
	<b><u>Equipment</u></b>							
Carryover	XP Workstations Replacement	30-74128		9,387	9,387	9,387	9,387	9,387
Carryover	Copier/Printer System (VH Resource)	30-74127		11,890	11,890	11,890	11,890	11,890
Carryover	Color Copier/Printer System (VH Clerks)	30-74127		9,500	9,500	9,500	9,500	9,500
Replacement	Copier Printer System (911)	30-74127		13,333	13,333	13,333	13,333	13,333
Replacement	Copier Printer System (PD)	30-74127		13,333	13,333	13,333	13,333	13,333
Replacement	Copier Printer System (PW)	30-74127		13,333	13,333	13,333	13,333	13,333
Replacement	High Volume Printer (PD Records)	30-74127		9,550	9,550	9,550	9,550	9,550
	<b><u>IT - Public Works</u></b>							
Replacement	2 Computer Workstations	30-74128		1,800	1,800	1,800	1,800	1,800
	Fleet Management Software - Upgrade	30-74159		10,600	10,600	10,600	10,600	10,600
	<b><u>IT - Village Manager</u></b>							
	<b><u>IT - Police</u></b>							
	<b><u>IT - Fire Prevention</u></b>							
Carryover	2 Tablets with Docking Stations	30-74128		2,975	2,975	2,975	2,975	2,975
	<b><u>IT - Building</u></b>							
Carryover	2 Fat Client Computers with scanners (Bldg Dept)	30-74128		3,000	3,000	3,000	3,000	3,000
	<b><u>IT - Planning</u></b>							
Carryover	3 Tablets, no internet	30-74128		2,430	2,430	2,430	2,430	2,430
Carryover	2 Fat Client Computers	30-74128		3,000	3,000	3,000	3,000	3,000
	<b><u>IT - Economic Development</u></b>							
	<b><u>IT - Marketing</u></b>							
	<b><u>IT - Community Resources</u></b>							
Carryover	1 Fat Client and Monitor (Studio)	30-74128		1,550	1,550	1,550	1,550	1,550
	Subtotal			105,681	105,681	105,681	105,681	105,681
	Total			888,609	888,609	888,609	666,422	666,422



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-17 Police</b>								
Replacement	8 Ford SUV Police Interceptors (Rolling + 1 Totaled)	30-74220		248,000	248,000	248,000	248,000	248,000
	Emergency lighting and electronics	30-74220		103,400	103,400	103,400	103,400	103,400
	Decals, lettering	30-74220		5,600	5,600	5,600	5,600	5,600
	Subtotal			357,000	357,000	357,000	357,000	357,000
Replacement	Admin Sgt Interceptor	30-74220		32,000	32,000	32,000	32,000	32,000
	Emergency lighting and electronics	30-74220		2,925	2,925	2,925	2,925	2,925
	Subtotal			34,925	34,925	34,925	34,925	34,925
Replacement	2 Unmarked Investigator Vehicles,	30-74220		42,000	42,000	42,000	42,000	42,000
	Emergency lighting and electronics	30-74220		5,850	5,850	5,850	5,850	5,850
	Subtotal			47,850	47,850	47,850	47,850	47,850
Replacement	9 Panasonic in-car cameras (new patrol cars)	30-74604		63,050	63,050	63,050	63,050	63,050
Replacement	Private Crime Lab Membership, incl storage	01-17-205-72720		81,000	81,000	81,000	81,000	81,000
Replacement	10 Tasers	09-74628		10,150	10,150	10,150	10,150	10,150
Replacement	Portable Radio Program	30-74149		12,000	12,000	12,000	12,000	12,000
	Accreditation Process	01-17-205-73870		11,500	11,500	11,500	11,500	11,500
	ATV Trailer	30-74236		1,740	1,740	1,740	1,740	1,740
Carryover	ATV Trailer	30-74236		3,260	3,260	3,260	3,260	3,260
	Firing Range Equipment	30-75115		16,100	16,100	16,100	16,100	16,100
	Quartermaster Room Equipment	30-74110		4,800	4,800	4,800	4,800	4,800
	Active Shooter Gear	30-74626		6,000	6,000	6,000	6,000	6,000
Replacement	Workout Room Equipment			14,000	14,000	14,000	0	0
	Gun Locker for School Resource Officer	01-17-225-73600		700	700	700	700	700
	Portable Crime Scene Barrier	30-74014		5,300	5,300	5,300	5,300	5,300
	School Zone Warning Devices 167th / 80th	30-73830		11,000	11,000	11,000	11,000	11,000
	Podium and Backdrop	30-74110		2,500	2,500	2,500	2,500	2,500
	DARE Program	01-17-230-73600		10,000	10,000	10,000	10,000	10,000
	Subtotal			253,100	253,100	253,100	239,100	239,100
Replacement	Bicycle Officer Program, 2 bikes with vehicle hitches	30-74235		2,900	2,900	2,900	2,900	2,900
	Equipment for 9 existing bikes and vehicle hitches	30-74235		4,550	4,550	4,550	4,550	4,550
	Emergency Equipment for 11 bikes	30-74235		4,300	4,300	4,300	4,300	4,300
	Training	30-74235		2,700	2,700	2,700	2,700	2,700
	Uniforms, 9	30-74235		5,400	5,400	5,400	5,400	5,400
	Service & Repairs	01-17-220-72530		1,200	1,200	1,200	1,200	1,200
	Subtotal			21,050	21,050	21,050	21,050	21,050

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
	<b>IT related requests:</b>							
	Prisoner Van Cameras	09-74604		9,700	9,700	9,700	9,700	9,700
	Cellebrite UFED Touch Mobile Forensics Device	09-74128		10,000	10,000	10,000	10,000	10,000
	Tableau TD3 Forensic Imager -Ultra Kit + Xtra Storage	09-74128		4,600	4,600	4,600	4,600	4,600
	Vid Report Forensic Software (Child Exploit. Cases)	09-74159		200	200	200	200	200
	Internet Evidence Finder Software	09-74159		1,500	1,500	1,500	1,500	1,500
	Sungard OSSI Training Module	09-74159		6,000	6,000	6,000	6,000	6,000
	Easy Tracking Software for Crime Free	09-74159		1,650	1,650	1,650	1,650	1,650
	Subtotal			33,650	33,650	33,650	33,650	33,650
	<b>Facilities / Buildings related requests:</b>							
	Phase 2 of Lock-up Upgrade	30-75117		15,000	15,000	15,000	15,000	15,000
	Engineering Drawings for Building Add-On	30-72841		10,000	10,000	10,000	10,000	10,000
	Security Fencing			125,000	125,000	125,000	0	0
	Carpeting (Final Phase)	30-75002		21,000	21,000	21,000	21,000	21,000
				0	0	0	0	0
	Replace Workout Room Flooring			19,200	19,200	19,200	0	0
	A/V Equipment for Operations Conference Room	30-74111		7,500	7,500	7,500	7,500	7,500
	Chief's Conference Room Upgrade (Final Phase)			4,800	4,800	4,800	0	0
	Security Bollards in front of the PD Facility			10,200	10,200	10,200	0	0
	Subtotal			212,700	212,700	212,700	53,500	53,500
	Total			960,275	960,275	960,275	787,075	787,075

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-19</b>								
<b>Fire Suppression</b>								
Replacement	Aerial Ladder Truck			1,500,000	0	0	0	0
	Fire Station #3 Remodel/Expansion design services	33-75907		4,500,000	4,500,000	4,500,000	50,000	2,500,000
	Overhead Door Alerting System			18,000	18,000	18,000	0	0
	Fire Station #1 Dayroom & Kitchen Remodel			23,000	23,000	23,000	0	0
Replacement	Fire Station Furniture & Appliance Replacements			17,830	17,830	17,830	0	0
	Mobile Data Browsers for 3 Command Cars	30-74128		20,909	20,909	20,909	20,909	20,909
	related internet service	01-19-72127		1,440	1,440	1,440	1,440	1,440
	Apparatus Bay Painting - Station #2	30-75109		8,000	8,000	8,000	8,000	8,000
	Apparatus Equipment Improvements	30-74196		17,740	17,740	17,740	17,740	17,740
Replacement	Audio Visual Equipment for Training Room	30-74111		12,880	12,880	12,880	12,880	12,880
	Subtotal			6,119,799	4,619,799	4,619,799	110,969	2,560,969
	Total			6,119,799	4,619,799	4,619,799	110,969	2,560,969
<b>01-20</b>								
<b>Fire Prevention</b>								
Carryover	Administrative Office Remodel			13,770	13,770	13,770	0	0
				13,770	13,770	13,770	0	0
Additional	Administrative Office Remodel			85,830	85,830	85,830	0	0
	Less - Amount to be paid from Fire Alarm Fund			(10,000)	(10,000)	(10,000)	0	0
	Subtotal			75,830	75,830	75,830	0	0
	Firehouse SKETCH Drawing Software	01-20-72655		2,845	2,845	2,845	2,845	2,845
	SKETCH Annual Maintenance	01-20-72655		1,150	1,150	1,150	1,150	1,150
	Plotter/Printer/Scanner	30-74127		8,060	8,060	8,060	8,060	8,060
	Total			101,655	101,655	101,655	12,055	12,055

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-21</b> <b>EMA</b>								
Replacement	Emergency Warning Siren	30-74190		47,400	47,400	47,400	47,400	47,400
Replacement	Emergency Lights Truck	30-74230		65,000	65,000	65,000	65,000	65,000
Replacement	Pick up Truck with a plow			42,000	42,000	0	0	0
		Total		154,400	154,400	112,400	112,400	112,400
<b>01-23</b> <b>Streets (Road &amp; Bridge)</b>								
Carryover	Calcium Chloride Tank	30-74421		11,800	11,800	11,800	11,800	11,800
Carryover	Sign & Sign Material/Sign Machine Upgrades	30-73830		80,950	80,950	80,950	80,950	80,950
				92,750	92,750	92,750	92,750	92,750
Replacement	Vehicle Plow Truck (23)	30-74230		175,825	175,825	175,825	175,825	175,825
Replacement	Dump Truck (42)	30-74230		66,825	66,825	66,825	66,825	66,825
Replacement	Wheel Loader (142)	30-74261		165,000	165,000	165,000	165,000	165,000
Replacement	Stump Grinder (114)			50,000	50,000	50,000	0	0
	Trailer for Crowd Control Fencing	30-74265		13,500	13,500	13,500	13,500	13,500
	Enclosed Trailer for Special Events Items	30-74265		5,500	5,500	5,500	5,500	5,500
		Total		569,400	569,400	569,400	519,400	519,400
<b>01-24</b> <b>Electrical</b>								
Carryover	LED Implementation Engineering & Phase 1	30-75500	0286	350,800	350,800	350,800	350,800	350,800
		Subtotal		350,800	350,800	350,800	350,800	350,800
Replacement	LED Installation Phase 2, Street Lights		0286	350,000	350,000	350,000	0	0
	SUV for Electrical Department	30-74220		32,000	32,000	32,000	32,000	32,000
		Total		732,800	732,800	732,800	382,800	382,800

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-25</b>								
<b><i>Municipal Buildings</i></b>								
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801	0154	590,000	590,000	590,000	590,000	590,000
Carryover	Fiber Optic Infrastructure Certification	30-72515		12,900	12,900	12,900	12,900	12,900
Carryover	Voicemail Software & Server w/o Redundant Storage	30-74159		30,000	30,000	30,000	30,000	30,000
	Subtotal			632,900	632,900	632,900	632,900	632,900
Additional	Fire Training Lot Reserve	30-75801	0154	50,000	50,000	50,000	50,000	50,000
	Parking Lot Repairs, Municipal Lots	30-75801		262,570	262,570	262,570	262,570	262,570
Replacements	Cameras - Various Locations	30-74604		100,315	100,315	100,315	100,315	200,315
	Backflow Devices in all Facilities	30-75907		34,440	34,440	34,440	34,440	34,440
	Subtotal			447,325	447,325	447,325	447,325	547,325
	<u>Facilities-Village Hall</u>							
Carryover	Village Hall Lighting Replacement	30-73570	0094	46,800	46,800	46,800	46,800	46,800
Carryover	Village Hall Plaza Tuckpointing	30-73770		34,420	34,420	34,420	34,420	34,420
Carryover	Kallsen Center Tables	30-74110		15,400	15,400	15,400	15,400	15,400
	AV for Kallsen Center	30-74111		40,000	40,000	40,000	40,000	40,000
	Subtotal			136,620	136,620	136,620	136,620	136,620
	<u>Facilities- Fire</u>							
Carryover	Fire Station 3 - Re-roof	30-75103		20,000	20,000	20,000	20,000	20,000
Replacements	Replace Boiler w/rooftop split system, Fire Station 3	30-75008		84,960	84,960	84,960	84,960	84,960
	HVAC Controls Replaced - Fire Station #2	30-75004		9,480	9,480	9,480	9,480	9,480
	Subtotal			114,440	114,440	114,440	114,440	114,440
	<u>Facilities-Public Works</u>							
	Gates replaced at PW Garage Yard	30-75615		7,040	7,040	7,040	7,040	7,040
	Roof Replacement - PW Garage	30-75103		24,000	24,000	24,000	24,000	24,000
	Foreman Office Renovation, PW Garage			99,547	99,547	99,547	0	0
Replacements	Rooftop HVAC - Post #2 - Water Pump Station	30-75004		31,350	31,350	31,350	31,350	31,350
	Decomission Paintbooth Heater at PW Garage	30-74195		8,280	8,280	8,280	8,280	8,280
	Subtotal			170,217	170,217	170,217	70,670	70,670
	<u>Facilities - Public Safety</u>							
Carryover	Public Safety Building HVAC Controls	30-75004		154,520	154,520	154,520	154,520	154,520
Carryover	60" Screen TV Monitor, CAD status/mapping (911)	30-74108		8,600	8,600	8,600	8,600	8,600
Replacements	Ejector Pump @ Public Safety Building	30-75907		16,500	16,500	16,500	16,500	16,500
	Subtotal			179,620	179,620	179,620	179,620	179,620
	<u>Facilities - Police Department</u>							
Carryover	Painting to substantially finish the building	30-75111		12,500	12,500	12,500	12,500	12,500
Carryover	Lock Up Safety Upgrade	30-75117		67,900	67,900	67,900	67,900	67,900
Carryover	Firing Range Target System	30-75115		61,700	61,700	61,700	61,700	61,700
Additional	Firing Range Target System	30-75115		23,300	23,300	23,300	23,300	23,300
	Subtotal			165,400	165,400	165,400	165,400	165,400

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
Carryover Carryover	<u>Facilities - EMA Garage</u>							
	EMA Garage, Phase II, Drywall & Fire tape	30-75125		37,920	37,920	37,920	37,920	37,920
	EMA Garage, Fire Panel	30-75125		7,170	7,170	7,170	7,170	7,170
	Subtotal			45,090	45,090	45,090	45,090	45,090
	<u>Facilities - Other</u>							
	Public Safety Building Former Jail Remodel	30-75112		30,480	30,480	30,480	30,480	30,480
	Public Safety Server Room - IT Design Study	30-72873		20,000	20,000	20,000	20,000	20,000
	Public Safety -Architectural & Engineering, Ph 1 - 6	30-72841		86,978	86,978	86,978	86,978	86,978
	Public Safety Building Initial Construction Estimate			849,079	0	0	0	0
	Update Village Wide Space Needs Study	30-72873		50,000	50,000	50,000	50,000	50,000
	Relocation of Marketing Department			100,000	100,000	100,000	100,000	0
	Subtotal			1,136,537	287,458	287,458	287,458	187,458
	Total			3,028,149	2,179,070	2,179,070	2,079,523	2,079,523

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-30</b> <b>Building Department</b>								
		Total		0	0	0	0	0
<b>01-31</b> <b>Planning Department</b>								
Carryover	Downtown Signage Incentive Program	01-97-79118		55,000	55,000	55,000	55,000	55,000
	Village Wide Signage Incentive Program			55,000	55,000	55,000	0	0
	Adobe Creative Cloud Suite	01-31-72655		1,300	1,300	1,300	1,300	1,300
		Total		111,300	111,300	111,300	56,300	56,300
<b>01-32</b> <b>Economic Development</b>								
		Total		0	0	0	0	0
<b>01-35</b> <b>Marketing Communications</b>								
Carryover	Tourism Assessment Implementation-Village Branding	30-72987		50,000	50,000	50,000	50,000	50,000
	Additional Funding Village Branding	30-72987		35,000	35,000	35,000	35,000	35,000
	Wayfinding Program, consulting only	30-72987		100,000	100,000	100,000	100,000	100,000
	Tablet	30-74128		800	800	800	800	800
	related internet service	01-35-72127		480	480	480	480	480
	Telephone Town Hall Meeting	01-35-72790		4,000	4,000	4,000	4,000	4,000
		Total		190,280	190,280	190,280	190,280	190,280

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>1-42 &amp; 1-53</b> <b>Village and PACE Bus</b>								
		Total		0	0	0	0	0
<b>01-57</b> <b>Sister City Commission</b>								
		Total		0	0	0	0	0
<b>Integrated Departmental Initiatives</b>								
Carryover	Electronic Time Keeping/Attendance (Village Wide)	30-74139		35,000	35,000	35,000	35,000	35,000
Additional	Electronic Time Keeping/Attendance (Village Wide)	30-74139		42,000	42,000	42,000	42,000	42,000
Carryover	Less Carryover from Water and Sewer Fund	30-74139		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Additional	Less Additional from Water and Sewer Fund	30-74139		(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	Less 33% from Library	30-74139		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	Subtotal			26,000	26,000	26,000	26,000	26,000
Carryover	Communication Infrastructure Master Plan FY16 Exp.	30-75812	0223	25,000	25,000	25,000	25,000	25,000
	Communication Infrastructure Master Plan FY17 Exp.	30-75812	0223	170,000	170,000	170,000	170,000	170,000
Carryover	Less 50% from Water and Sewer Fund FY16	30-75812		(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
	Less 50% from Water and Sewer Fund FY17	30-75812		(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
	Subtotal			97,500	97,500	97,500	97,500	97,500
	Total			123,500	123,500	123,500	123,500	123,500



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Train Station Operations &amp; Maintenance Fund</b>								
	Capital Outlay Requests							
Carryover	Oak Park Avenue Freezer	30-74106		5,400	5,400	5,400	5,400	5,400
Carryover	Oak Park Avenue Paver Maintenance	30-72882		10,000	10,000	10,000	10,000	10,000
Carryover	80th Ave Paver Maintenance	30-72882		10,000	10,000	10,000	10,000	10,000
	Oak Park Ave. Station Counter Tops	30-74106		19,200	19,200	19,200	19,200	19,200
	Oak Park Ave. Storage Building			191,820	191,820	191,820	0	0
	Oak Park Ave. Station Door Replacement	30-75006		68,935	68,935	68,935	68,935	68,935
		Total		305,355	305,355	305,355	113,535	113,535
<b>Other</b>								
Carryover	Train Engine Restoration	30-75122		10,000	10,000	10,000	10,000	10,000
Carryover	ROW Acquisition - 7601 191st St - Anagnos	30-75906		84,000	84,000	84,000	84,000	84,000
Carryover	First Responder Plaza Conceptual Design	30-72843		25,130	25,130	25,130	25,130	25,130
Additional	First Responder Memorial	30-72843		57,370	57,370	57,370	57,370	57,370
	Downtown Plaza Expansion	30-75905		8,260,120	0	0	0	7,286,235
		Total		8,436,620	176,500	176,500	176,500	7,462,735

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>PERSONNEL REQUESTS</b>								
<b>01-11</b> <b>Mayor &amp; Trustees</b>								
	Internal Auditor	01-11-71127		0	0	57,980	0	57,980
	FICA/Medicare	01-11-71127		0	0	4,360	0	4,360
	IMRF	01-11-71127		0	0	7,410	0	7,410
	Health & Life Insurance	01-11-71127		0	0	30,250	0	30,250
	Total			0	0	100,000	0	100,000
<b>01-12</b> <b>Manager</b>								
	IT Director			117,100	0	0	0	0
	FICA/Medicare			9,000	0	0	0	0
	IMRF			15,250	0	0	0	0
	Health & Life Insurance			30,250	0	0	0	0
	Equipment, space needs			6,500	0	0	0	0
	Total			178,100	0	0	0	0
<b>01-13</b> <b>Clerk</b>								
	Intern, non pensionable part time	01-13-71127		9,600	0	9,600	9,600	9,600
	FICA	01-13-72480		750	0	750	750	750
	FOIA clerk, part time	01-13-71125		23,620	23,620	23,620	23,620	23,620
	FICA	01-13-72480		1,900	1,900	1,900	1,900	1,900
	IMRF	01-13-72485		3,150	3,150	3,150	3,150	3,150
	Administrative clerk, non pensionable part time	01-13-71127		17,940	17,940	17,940	17,940	17,940
	FICA	01-13-72480		1,400	1,400	1,400	1,400	1,400
	Total			58,360	48,010	58,360	58,360	58,360

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-15</b>								
<b>Finance</b>								
	Staff Accountant	01-15-71110		58,000	58,000	58,000	29,000	29,000
	FICA	01-15-72480		4,450	4,450	4,450	2,225	2,225
	IMRF	01-15-72485		7,600	7,600	7,600	3,800	3,800
	Health & Life Insurance	01-15-72430		31,500	31,500	31,500	15,750	15,750
	Computer Technician	01-15-71110		59,200	59,200	59,200	29,600	29,600
	FICA	01-15-72480		4,530	4,530	4,530	2,265	2,265
	IMRF	01-15-72485		7,700	7,700	7,700	3,850	3,850
	Health & Life Insurance	01-15-72430		31,500	31,500	31,500	15,750	15,750
		Total		204,480	204,480	204,480	102,240	102,240
<b>01-17</b>								
<b>Police</b>								
	New Sergeant Position, from patrol	01-17-205-71110		6,150	6,150	6,150	3,075	3,075
	Medicare	01-17-205-72480		100	100	100	50	50
	Subtotal			6,250	6,250	6,250	3,125	3,125
	Patrol, to replace sergeant promotion	01-17-205-71110		71,100	71,100	71,100	35,550	35,550
	Medicare	01-17-205-72480		1,050	1,050	1,050	525	525
	Health & Life Insurance	01-17-205-72430		30,200	30,200	30,200	15,100	15,100
	Vehicle	30-74220		44,625	44,625	44,625	44,625	44,625
	In Car Camera	30-74604		7,950	7,950	7,950	7,950	7,950
	Laptop	30-74128		4,500	4,500	4,500	4,500	4,500
	related internet service	01-17-220-72127		480	480	480	240	240
	Taser	30-74628		1,000	1,000	1,000	1,000	1,000
	Training	01-17-205-72140		3,600	3,600	3,600	3,600	3,600
	Uniforms	01-17-205-73610		1,600	1,600	1,600	1,600	1,600
	Subtotal			166,105	166,105	166,105	114,690	114,690
	New Community Service Officer, 2 part time postions	01-17-205-71125		31,700	31,700	31,700	15,850	31,700
	FICA/Medicare	01-17-205-72480		2,450	2,450	2,450	1,225	2,450
	IMRF	01-17-205-72485		4,100	4,100	4,100	2,050	4,100
	Other	01-17-205-73610		500	500	500	250	500
	Subtotal			38,750	38,750	38,750	19,375	38,750
		Total		211,105	211,105	211,105	137,190	156,565

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-19</b>								
<b>Fire Suppression</b>								
	Wage Adjustment for Fire Staffing	01-19-71125		123,340	61,670	61,670	61,670	61,670
	Medicare	01-19-72480		1,788	894	894	894	894
	IMRF/Deferred Comp contributions	01-19-72485		16,652	8,326	8,326	8,326	8,326
	Subtotal			141,780	70,890	70,890	70,890	70,890
	Add'l Staffing for Shift Program (1/2 year)	01-19-71125		79,818	79,818	79,818	79,818	79,818
	FICA	01-19-72480		1,158	1,158	1,158	1,158	1,158
	IMRF/Deferred Comp contributions	01-19-72485		10,776	10,776	10,776	10,776	10,776
	Subtotal			91,752	91,752	91,752	91,752	91,752
	Total			233,532	162,642	162,642	162,642	162,642
<b>01-20</b>								
<b>Fire Prevention</b>								
	Part-Time Clerical Reclassification - 2 positions	01-20-71125		10,733	10,733	10,733	5,366	5,366
	FICA	01-20-72480		821	821	821	411	411
	IMRF	01-20-72485		1,446	1,446	1,446	723	723
	Subtotal			13,000	13,000	13,000	6,500	6,500
	Full-Time Fire Inspector			60,278	30,139	30,139	30,139	30,139
	FICA	01-20-71110		4,611	2,306	2,306	2,306	2,306
	IMRF	01-20-72480		7,836	3,918	3,918	3,918	3,918
	Health & Life Insurance	01-20-72485		29,135	14,568	14,568	14,568	14,568
	Uniform	01-20-73610		1,000	1,000	1,000	1,000	1,000
	Phone service	01-20-72120		600	300	300	300	300
	Tablet	30-74128		1,000	1,000	1,000	1,000	1,000
	related internet service	01-20-72127		480	240	240	240	240
	Training/Orientation	01-20-72140		1,000	1,000	1,000	1,000	1,000
	Subtotal			105,940	54,470	54,470	54,470	54,470
	Part-Time Inspector Reclassification	01-20-71125		7,592	7,592	7,592	3,796	3,796
	FICA	01-20-72480		581	581	581	291	291
	IMRF	01-20-72485		987	987	987	493	493
	Subtotal			9,160	9,160	9,160	4,580	4,580
	Total			128,100	76,630	76,630	65,550	65,550

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-21</b> <b>EMA</b>								
				Total	0	0	0	0
<b>01-23</b> <b>Streets (Road &amp; Bridge)</b>	1 Part-Time Clerical (25 hours/week)	01-23-71125 FICA 01-23-72480 IMRF 01-23-72485						
				14,400	14,400	14,400	14,400	14,400
				1,100	1,100	1,100	1,100	1,100
				1,950	1,950	1,950	1,950	1,950
				Total	17,450	17,450	17,450	17,450
<b>01-24</b> <b>Electrical</b>								
				Total	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-25</b> <b><i>Municipal Buildings</i></b>								
	1 Part-time Seasonal II (25 hours/week)	01-25-71110		14,365	14,365	14,365	0	14,365
		FICA 01-25-72480		1,100	1,100	1,100	0	1,100
		IMRF 01-25-72485		1,870	1,870	1,870	0	1,870
		Total		17,335	17,335	17,335	0	17,335
<b>01-30</b> <b><i>Building Department</i></b>								
		Total		0	0	0	0	0
<b>01-31</b> <b><i>Planning Department</i></b>								
		Total		0	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>01-32</b> <b>Economic Development</b>								
				Total	0	0	0	0
<b>01-35</b> <b>Marketing Communications</b>	Community Engagement Officer, part time FICA/Medicare IMRF Health	01-35-71125 01-35-72480 01-35-72485 01-35-72430						
				39,600	39,600	39,600	39,600	39,600
				3,050	3,050	3,050	3,050	3,050
				5,150	5,150	5,150	5,150	5,150
				7,350	7,350	7,350	7,350	7,350
				Total	55,150	55,150	55,150	55,150
<b>01-56</b> <b>Senior Center</b>								
				Total	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>RECAP</b>								
Capital Requests								
	Board			20,000	20,000	0	47,000	0
	Manager			185,000	163,000	163,000	163,000	163,000
	Clerk			28,700	28,700	28,700	0	0
	General Overhead			0	0	0	0	0
	Finance/Information Technology			888,609	888,609	888,609	666,422	666,422
	Police			960,275	960,275	960,275	787,075	787,075
	Fire Suppression			6,119,799	4,619,799	4,619,799	110,969	2,560,969
	Fire Prevention			101,655	101,655	101,655	12,055	12,055
	Emergency Management			154,400	154,400	112,400	112,400	112,400
	Streets (Road & Bridge) Department			569,400	569,400	569,400	519,400	519,400
	Electrical Department			732,800	732,800	732,800	382,800	382,800
	Municipal Buildings			3,028,149	2,179,070	2,179,070	2,079,523	2,079,523
	Building Department			0	0	0	0	0
	Planning Department			111,300	111,300	111,300	56,300	56,300
	Economic Development			0	0	0	0	0
	Marketing/Communications			190,280	190,280	190,280	190,280	190,280
	Village and PACE Bus			0	0	0	0	0
	Commissions			0	0	0	0	0
	Integrated Department Initiatives			123,500	123,500	123,500	123,500	123,500
	Train Stations			305,355	305,355	305,355	113,535	113,535
	Other			8,436,620	176,500	176,500	176,500	7,462,735
	Total of Capital Requests including carryovers			21,955,842	11,324,643	11,262,643	5,540,759	15,229,994



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
Reductions to Total Capital Requests								
	Carryover items already currently funded			2,346,860	2,346,860	2,346,860	2,119,233	2,119,233
	Operating line items to be added to regular budget			229,015	229,015	209,015	256,015	209,015
	Carryover Grant funding			0	0	0	0	0
	Funding to be provided by other governments							
	Donations							
	Police items funded through Custom Seizures Fund			43,800	43,800	43,800	43,800	43,800
	EMA items funded through Emergency Siren impact fees reserve			47,400	47,400	47,400	47,400	47,400
Total Reductions to Capital Requests				2,667,075	2,667,075	2,647,075	2,466,448	2,419,448
Net Capital Requests to be funded				19,288,767	8,657,568	8,615,568	3,074,311	12,810,546

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
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# **RECAP**

## Personnel Requests

Board	0	0	100,000	0	100,000
Manager	178,100	0	0	0	0
Clerk	58,360	48,010	58,360	58,360	58,360
Finance/Information Technology	204,480	204,480	204,480	102,240	102,240
Police	211,105	211,105	211,105	137,190	156,565
Fire Suppression	233,532	162,642	162,642	162,642	162,642
Fire Prevention	128,100	76,630	76,630	65,550	65,550
Emergency Management	0	0	0	0	0
Streets (Road/Bridge) Department	17,450	17,450	17,450	17,450	17,450
Electrical Department	0	0	0	0	0
Municipal Buildings	17,335	17,335	17,335	0	17,335
Building Department	0	0	0	0	0
Planning Department	0	0	0	0	0
Economic Development	0	0	0	0	0
Marketing/Communications	55,150	55,150	55,150	55,150	55,150
Senior Center	0	0	0	0	0
Total of Personnel Requests	1,103,612	792,802	903,152	598,582	735,292

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Water/Sewer</b>	<b>Capital Outlay Requests</b>							
	<b><u>Other Equipment</u></b>							
Carryover	Electronic Time Keeping/Attendance (Village Wide)	60-74139	0223	15,000	15,000	15,000	15,000	15,000
Carryover	Install Cameras at Posts 1, 2 & 11	60-74604		39,766	39,766	39,766	0	39,766
Carryover	Vulnerability Assessment for Security			50,000	50,000	50,000	0	0
Carryover	Communication Infrastructure Master Plan FY16 Exp.	60-75812		12,500	12,500	12,500	12,500	12,500
	Other Equipment Carryovers			117,266	117,266	117,266	27,500	67,266
	Customer Portal & Software (utility billing)	60-72655	0223	75,000	75,000	75,000	75,000	75,000
	Communication Infrastructure Master Plan FY17 Exp.	60-75812		85,000	85,000	85,000	85,000	85,000
Additional	Electronic Time Keeping/Attendance (Village Wide)	60-74139		11,000	11,000	11,000	11,000	11,000
Additional	Vulnerability Assessment for Security			15,000	15,000	15,000	0	0
Replacement	SCADA Server	60-74128		3,500	3,500	3,500	3,500	3,500
	SCADA Microwave between Post 1, Post 2 & Post 8			36,000	0	0	0	0
Replacement	Ford Escape (Locator Unit 88)			25,000	25,000	25,000	0	0
Replacement	Replace Backhoe with Excavator			105,000	105,000	105,000	0	0
Replacement	Van ( Unit #28)			24,000	24,000	24,000	0	0
Replacement	1-Ton Dump Truck (Unit 92)			70,825	70,825	70,825	0	0
Replacement	SUV (Unit 55)			32,000	32,000	32,000	0	0
New	Laptop for PW Asst. Director	60-74128		2,000	2,000	2,000	2,000	2,000
New	Laptop for Standby	60-74128		2,000	2,000	2,000	2,000	2,000
				486,325	450,325	450,325	178,500	178,500
	<b>Total Water &amp; Sewer Capital Requests</b>	Total		603,591	567,591	567,591	206,000	245,766
<b>Water/Sewer</b>	<b>Personnel</b>							
	1 Part-time Clerks (25 hours/week each)			15,000	15,000	15,000	0	0
	FICA			1,130	1,130	1,130	0	0
	IMRF			1,920	1,920	1,920	0	0
	Computer			1,000	1,000	1,000	0	0
	Desk, Chair, Phone			4,500	4,500	4,500	0	0
	<b>Total Water &amp; Sewer Personnel Requests</b>	Total		23,550	23,550	23,550	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Water &amp; Sewer Projects</b>								
	<b><u>Water System</u></b>							
Carryover Grant Carryover	Kimberly Heights Water System (completion) Less-Anticipated Cook County Grant Less-Homeowner Annexation/Connection Charges	62-75703	0041	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
		62-45599	0041	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
				(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
				0	0	0	0	0
Carryover Carryover	Gaynelle Rd, Debra Ln-167th St. Watermain Variable Frequency Drive 1 & 2 at Post 1	62-75705	0293	125,201	125,201	125,201	125,201	125,201
		62-75702		40,000	40,000	40,000	40,000	40,000
	Water system carryovers	Subtotal		165,201	165,201	165,201	165,201	165,201
New Replacement	Water Meter Communication Network Sensus iPERL Meters & Radios Water Meter Installation Contractor	62-74176		142,000	142,000	142,000	142,000	142,000
		62-74176		4,573,000	4,573,000	4,573,000	3,201,100	3,201,100
		62-74176		2,060,000	2,060,000	2,060,000	1,442,000	1,442,000
				6,775,000	6,775,000	6,775,000	4,785,100	4,785,100
Rehabilitation Replacement Rehabilitation Rehabilitation	167th St. Pump House (Post 1) East Tank Coating Variable Frequency Drive 3 & 4 at Post 1 Lining of 24" Water Main 167th St, OPA to Manchester Post 2 Tank Coating 183rd St. - Both Tanks	62-75335		850,000	850,000	850,000	850,000	850,000
		62-75702		60,000	60,000	60,000	60,000	60,000
		62-75703		750,000	750,000	750,000	750,000	750,000
				500,000	500,000	500,000	0	0
	Water system new projects	Subtotal		8,935,000	8,935,000	8,935,000	6,445,100	6,445,100
	<b>Total Water System Project Requests</b>			9,100,201	9,100,201	9,100,201	6,610,301	6,610,301
	<b><u>Sanitary Sewer System</u></b>							
Carryover Carryover	164th & Harlem (Post 7) Liftstation Replacement 84th Ave. (Post 6) Liftstation	61-75320	0172 0287	929,500	929,500	929,500	929,500	929,500
		61-75320		210,000	210,000	210,000	210,000	210,000
	Sanitary sewer system carryovers	Subtotal		1,139,500	1,139,500	1,139,500	1,139,500	1,139,500
Replacement Rehabilitation	Lift Station Improvements SSES Add'l Funds-Bremontowne (Phase 1 of 3)	61-75320		250,000	250,000	250,000	150,000	150,000
				400,000	400,000	400,000	0	0
	Sanitary sewer system new projects	Subtotal		650,000	650,000	650,000	150,000	150,000
	<b>Total Sewer System Project Requests</b>	Total		1,789,500	1,789,500	1,789,500	1,289,500	1,289,500
<b>TOTAL WATER &amp; SEWER REQUESTS</b>				11,516,842	11,480,842	11,480,842	8,105,801	8,145,567

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Commuter Parking</b>	<b>Capital Outlay Requests</b>							
Carryover Carryover	Fiber Optic Cabling, North Parking 80th & 179th	71-75505		50,000	50,000	50,000	50,000	50,000
	Reevaluation of 5 Year Maintenance Program	71-72840		5,500	5,500	5,500	5,500	5,500
	Commuter Parking Lot Carryovers	Subtotal		55,500	55,500	55,500	55,500	55,500
	80th Ave - Rebuild Honor Box Shelter	70-72530		8,400	8,400	8,400	8,400	8,400
	Patch West Half/Crack Seal Timber Dr North Lot	71-75801		44,000	44,000	44,000	44,000	44,000
	Resurface West/Patch East 80th Ave North Lot	71-75801		495,000	495,000	495,000	495,000	495,000
	Resurface Municipal Lot F (Subway)	71-75801		66,000	66,000	66,000	66,000	66,000
		Subtotal		613,400	613,400	613,400	613,400	613,400
		Total		668,900	668,900	668,900	668,900	668,900
<b>E 9-1-1 Fund</b>	<b>Capital Outlay Requests</b>							
	Contract Public Safety Radio and Phone Tech	11-72750		160,000	160,000	160,000	160,000	160,000
	911 Consolidation Preparation	11-72750		10,000	10,000	10,000	10,000	10,000
	Agent 511 NG911 software	11-74159		15,000	15,000	15,000	15,000	15,000
	annual subscription	11-72655		28,200	28,200	28,200	28,200	28,200
	EMD Software	11-74159		22,500	22,500	22,500	22,500	22,500
	annual support	11-72655		3,375	3,375	3,375	3,375	3,375
	2 Tablets for director and operations coordinator	30-74128		2,300	2,300	2,300	2,300	2,300
	related internet service (1 tablet only)	11-72127		480	480	480	480	480
	Kitchen Update, cabinets & paint			3,600	3,600	3,600	0	0
	Tuition Reimbursement			8,190	8,190	8,190	0	0
		Total		253,645	253,645	253,645	241,855	241,855
<b>Hotel/Motel Fund</b>	<b>Capital Outlay Requests</b>							
		Total		0	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Wireless Fire Alarm-14</b>	<b>Capital Outlay Requests</b>							
	Office Remodel (part of Fire Prevention Remodel)			10,000	10,000	10,000	0	0
				10,000	10,000	10,000	0	0
		Total						

	<b>Personnel</b>							
				0	0	0	0	0

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Mainstreet-Fund 83</b>	<b>Capital Outlay Requests</b>							
		Total		0	0	0	0	0
<b>Foreign Fire Tax</b>	<b>Capital Outlay Requests</b>							
		Total		0	0	0	0	0
<b>OPA TIF #1 Fund</b>	<b>Capital Outlay Requests</b>							
Carryover	Convention Center Upgrades	17-73875	0288	666,171	666,171	666,171	666,171	666,171
Carryover Grant	Anticipated Grant for Upgrades	17-45599	0288	(666,171)	(666,171)	(666,171)	(666,171)	(666,171)
		Total		0	0	0	0	0
<b>Main Street North TIF</b>	<b>Capital Outlay Requests</b>							
Carryover	Demolition of 16918 OPA (former dentist/CPA office)	18-72790		27,000	27,000	27,000	27,000	27,000
	Demolition of 16836 OPA (closed gas station)	18-72790		100,000	100,000	100,000	100,000	100,000
		Total		127,000	127,000	127,000	127,000	127,000

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Main Street South TIF</b>	<b>Capital Outlay Requests</b>							
Carryover	South Street Upgrades, Portions 67th & 174th St	19-75300	0132	2,500,000	2,500,000	2,500,000	0	0
Carryover	Complete Streets - OPA Public Improvements	19-75610	0275	149,750	149,750	149,750	149,750	149,750
Carryover	Land Acquisitions - North Street	19-75906		435,000	435,000	435,000	435,000	435,000
		Total		3,084,750	3,084,750	3,084,750	584,750	584,750
<b>State Campus (MHC) TIF</b>	<b>Capital Outlay Requests</b>							
Carryover	Master Planning Services MHC including Phases 2 & 3	33-72849	0015	339,500	339,500	339,500	339,500	339,500
Carryover	Land Acquisition, 280 Acres Mental Health Center	30-75906	0015	4,180,000	4,180,000	4,180,000	0	0
Carryover	MHC Property Maintenance	33-75145	0015	50,000	50,000	50,000	50,000	50,000
Carryover	Partial Demo & Environmental Cleanup MHC	30-72848	0015	1,950,000	1,950,000	1,950,000	0	0
	Master Planning Addt'l Service Scope Extra Meeting	33-72849	0015	28,200	28,200	28,200	28,200	28,200
	Master Plan-Additional Mails, Ads & Communications	33-72849	0015	15,000	15,000	15,000	15,000	15,000
		Total		6,562,700	6,562,700	6,562,700	432,700	432,700



	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Street Projects</b>	<b>Capital Outlay Requests</b>							
	<u>State Funded Projects--On Hold Pending Grant Funding</u>							
Carryover	Traffic Signal at 80th Ave & Timber Dr	33-75501	0137	743,500	743,500	743,500	743,500	743,500
Grant Carryover	*Anticipated Hastings Grant, DCEO, Grant 1	33-45599	0137	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Grant Carryover	*Anticipated Hastings Grant, DCEO, Grant 2	33-45599	0137	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Grant Carryover	*Anticipated Cook County Grant	33-45599	0137	(235,000)	(235,000)	(235,000)	(235,000)	(235,000)
	Subtotal			308,500	308,500	308,500	308,500	308,500
Carryover	Pedestrian Crosswalk - 183rd & Harlem	30-75202		150,000	150,000	150,000	0	0
Grant Carryover	Anticipated Grant for Crosswalk Improvement	30-45599		(50,000)	(50,000)	(50,000)	0	0
	Subtotal			100,000	100,000	100,000	0	0
Carryover	Bannes Pedestrian Bridge - Construction	30-75809	0291	220,000	220,000	220,000	220,000	220,000
Carryover	Bannes Bridge Preliminary Engineering	30-75809	0291	16,821	16,821	16,821	16,821	16,821
Carryover	Bannes Bridge Construction Engineering	30-75809	0291	10,000	10,000	10,000	10,000	10,000
Grant Carryover	Anticipated IDOT reimbursement 100%	30-45599	0291	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
	Subtotal			(13,179)	(13,179)	(13,179)	(13,179)	(13,179)
	<u>IDOT Projects</u>							
Carryover	191st St. Extension - Phase II Engineering	30-75806	0035	125,900	125,900	125,900	125,900	125,900
Grant Carryover	*Anticipated CMAQ/IDOT reimbursement 70%	30-45599	0035	(88,130)	(88,130)	(88,130)	(88,130)	(88,130)
Carryover	191st St Exten. Construction - 20% share due IDOT	30-75806	0035	630,000	630,000	630,000	630,000	630,000
Grant Carryover	Other Grant Funding for Construction (SSMMA)	30-45599	0035	(238,000)	(238,000)	(238,000)	(238,000)	(238,000)
Carryover	191st Street Extension Construction Engineering	30-75806	0035	200,000	200,000	200,000	200,000	200,000
Grant Carryover	*Anticipated CMAQ/IDOT reimb of 80% engineering	30-45599	0035	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
Carryover	191st Street Extension Add'l Funding -Wetlands	30-75806	0035	96,000	96,000	92,000	92,000	92,000
Grant Carryover	*Anticipated IDOT reimburse of 70%		0035	(67,200)	(67,200)	0	0	0
Additional	191st St Construction - 20% share due IDOT	30-75806	0035			96,000	96,000	96,000
Additional	Land Acquisition East to Oak Park Avenue	30-75806	0035	200,000	200,000	200,000	200,000	200,000
	Subtotal			698,570	698,570	857,770	857,770	857,770

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
Carryover	I-80 & Ridgeland Interchange Engineering	30-72840	0014	77,300	77,300	77,300	77,300	77,300
Grant Carryover	*Anticipated Federal Grant through IDOT	30-45599	0014	(77,300)	(77,300)	(77,300)	(77,300)	(77,300)
	Subtotal			0	0	0	0	0
Carryover	80th Ave Intersection at 191st Street-Phase II Eng	30-75806	0289	300,000	300,000	300,000	300,000	300,000
Grant Carryover	Anticipated IDOT reimbursement of 80%	30-45599	0289	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
	Subtotal			60,000	60,000	60,000	60,000	60,000
Carryover	Oak Park Ave Reconstruction Phase I Engineering	30-75806	0290	65,200	65,200	65,200	65,200	65,200
Grant Carryover	Anticipated SSMMA reimbursement of 80%	30-45599	0290	(52,160)	(52,160)	(52,160)	(52,160)	(52,160)
	Oak Park Ave Reconstruction Phase II Engineering	30-75809	0290			75,000	75,000	75,000
	Anticipated IDOT reimbursement of 80%	30-45599	0290			(60,000)	(60,000)	(60,000)
	Subtotal			13,040	13,040	28,040	28,040	28,040
Carryover	IDOT Share - OPA Complete Streets - 20% share	06-72742	0275	38,500	38,500	38,500	38,500	38,500
Carryover	IDOT Share - 80th Av Reconstruction, 20% share	06-72742	0277	10,700	10,700	10,700	10,700	10,700
Carryover	IDOT Share - LED Signal Upgrade/Harlem-2.5% share	30-75500	0286	5,160	5,160	5,160	5,160	5,160
Carryover	IDOT, Roundabout 183rd & OPA - Grant Repayment	30-72840	0199	292,000	292,000	292,000	292,000	292,000
	Subtotal			346,360	346,360	346,360	346,360	346,360
	<u>Other Projects</u>							
Carryover	Bridge Repairs-Gaynelle Rd	30-75355	0260	144,400	144,400	144,400	144,400	144,400
Carryover	Diamond Grind 171st & Oak Park Avenue	30-75806	0055	135,000	135,000	135,000	135,000	135,000
	Bike Path Extensions -179th Street; 163rd Street	33-75205						1,100,000
	PMP Program Street Resurfacing	05-75405	0179	2,950,000	2,600,000	2,600,000	1,400,000	1,400,000
	PMP Program Street Resurfacing	06-75405	0179				1,200,000	1,200,000
	PMP Program Street Resurfacing Engineering	05-72840	0179	307,500	275,000	275,000	58,000	58,000
	PMP Program Street Resurfacing Engineering	06-72840	0179				217,000	217,000
	Subtotal			3,536,900	3,154,400	3,154,400	3,154,400	4,254,400
	<b>Total Street Projects including carryovers</b>		Total	5,050,191	4,667,691	4,841,891	4,741,891	5,841,891

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Public Landscaping/Beautification Projects</b>								
<b>Capital Outlay Requests</b>								
Carryover	Tree Replacement Program (EAB)	33-75630	0263	315,110	315,110	315,110	315,110	315,110
	Tree Replacement Yr 2 Funding \$1,775,000	33-75630	0263	1,830,000	1,830,000	1,830,000	1,830,000	1,830,000
	3 yr program, Yr 3 \$1,830,000	Subtotal		2,145,110	2,145,110	2,145,110	2,145,110	2,145,110
<u>Medians-LaGrange Road Reconstruction</u>								
Carryover Additional	LaGrange Rd Project-ComEd & Landscape, Yr 3	30-75610	0249	250,000	250,000	250,000	250,000	250,000
	LaGrange Rd thru Completion of Project	30-75610	0249	370,000	370,000	370,000	370,000	370,000
		Subtotal		620,000	620,000	620,000	620,000	620,000
<u>Medians-Harlem Avenue</u>								
Carryover Additional	Harlem Avenue Median Landscape Replacements	30-72881	0066	85,000	85,000	85,000	85,000	85,000
	Harlem Avenue Plantings Replacements	30-72881	0066	75,000	75,000	75,000	75,000	75,000
	Sprinklers - Harlem Avenue Non Irrigated Medians	30-75610	0066	200,000	200,000	200,000	200,000	200,000
		Subtotal		360,000	360,000	360,000	360,000	360,000
	<u>Medians-167th</u>							
	Landscape Maintenance, 167th & 171st			70,000	70,000	70,000	0	0
	Median Landscape Replacements, 167th Street			16,500	16,500	16,500	0	0
	Sprinklers - 167th Street Medians			100,000	100,000	100,000	0	0
		Subtotal		186,500	186,500	186,500	0	0
<u>Medians-183rd Street</u>								
Carryover Carryover Additional	Median Landscape Replacements, 183rd Street			45,678	45,678	45,678	0	0
	Sprinklers - 183rd Street Medians			180,990	180,990	180,990	0	0
	183rd Street Median & Parkway Sprinklers			593,320	593,320	593,320	0	0
		Subtotal		819,988	819,988	819,988	0	0
		Total		4,131,598	4,131,598	4,131,598	3,125,110	3,125,110
<b>Beautification Projects including carryovers</b>								

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>Building Projects</b>	<b>Capital Outlay Requests</b>							
				0	0	0	0	0
<b>Flood Control Projects</b>	<b>Capital Outlay Requests</b>							
Carryover	Downtown Offsite Detention Master Plan - Engineering	65-72840	0152	224,430	224,430	224,430	224,430	224,430
Carryover	Construction-Downtown Offsite Detention - Phase 1	19-75315	0152	750,000	750,000	750,000	750,000	750,000
	Construction-Downtown Offsite Detention Pond	19-75315	0152	1,209,500	1,209,500	1,209,500	1,209,500	1,209,500
	Construction Engineering -Downtown Offsite Detention	19-75315	0152	118,660	118,660	118,660	118,660	118,660
	Ridgeland/Oak Forest Storm Main	19-75315	0152	1,153,000	1,153,000	1,153,000	1,153,000	1,153,000
	Construction Engineering/Oak Forest Storm Main	19-75315	0152	69,820	69,820	69,820	69,820	69,820
	Storm Main (CMS & North St to RR tracks)	19-75315	0152	190,000	190,000	190,000	190,000	190,000
	Construction Engineering for CMS Storm Main	19-75315	0152	11,520	11,520	11,520	11,520	11,520
	Subtotal			3,726,930	3,726,930	3,726,930	3,726,930	3,726,930
Carryover	Kimberly Heights restore stormwater collection system	62-75703	0041	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Grant Carryover	Less anticipated Cook County grant	62-45599	0041	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
	Subtotal			0	0	0	0	0
Carryover	Field Tile Study, Currently Barrett's Subdivision	65-72840	0187	100,000	100,000	100,000	100,000	100,000
	Parkside Drainage--Storm Sewer Installation	30-75203	0303	575,000	575,000	575,000	575,000	575,000
	Veteran's Park Stormwater Management	30-75203	0303	400,000	400,000	400,000	400,000	400,000
	76th Avenue Culvert Lining-167th St Twin Culverts			850,000	850,000	850,000	0	0
	Apple Lane Wet Water Pond			308,040	308,040	308,040	0	0
	175&71st Detention Pond and Storm Sewer			456,000	0	0	0	0
	163rd&Harlem Culvert Replace/w/Pedestrian Access			300,000	0	0	0	0
	Subtotal			2,989,040	2,233,040	2,233,040	1,075,000	1,075,000
	<b>Totals Flood Control Projects including carryovers</b>	Total		6,715,970	5,959,970	5,959,970	4,801,930	4,801,930

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Treasurer/ Manager Recommends	Committee of the Whole Recommends
<b>PROJECT RECAP</b>	Total Non-Enterprise Funding Required							
	Street Projects			6,410,481	6,060,481	6,227,481	5,094,481	5,094,481
	Public Landscaping/Beautification Projects			4,131,598	4,131,598	4,131,598	3,125,110	3,125,110
	Building Projects			0	0	0	0	0
	Flood Control Projects			8,215,970	7,459,970	7,459,970	6,301,930	6,301,930
				18,758,049	17,652,049	17,819,049	14,521,521	14,521,521
	Project Carryover Funding							
	Street Projects			3,260,481	3,260,481	3,256,481	3,106,481	3,106,481
	Public Landscaping/Beautification Projects			876,778	876,778	876,778	650,110	650,110
	Building Projects			0	0	0	0	0
	Flood Control Projects			2,574,430	2,574,430	2,574,430	2,574,430	2,574,430
				6,711,689	6,711,689	6,707,689	6,331,021	6,331,021
	Project Anticipated Grant Funding							
	Street Projects			1,667,790	1,667,790	1,660,590	1,610,590	1,610,590
	Public Landscaping/Beautification Projects			0	0	0	0	0
	Building Projects			0	0	0	0	0
	Flood Control Projects			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
				3,167,790	3,167,790	3,160,590	3,110,590	3,110,590
	Project New Bond Funding							
	Street Projects			0	0	0	0	0
	Public Landscaping/Beautification Projects			0	0	0	0	0
	Building Projects			0	0	0	0	0
	Flood Control Projects			0	0	0	0	0
				0	0	0	0	0
	Net Funding Required			8,878,570	7,772,570	7,950,770	5,079,910	5,079,910

# Five Year Capital Improvement Plan

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

Department		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
01-11	Mayor & Trustees	0	0	0	0	0	0
01-12	Village Manager	36,000	97,000	36,000	36,000	61,000	266,000
01-13	Clerk	47,700	16,000	37,000	16,000	16,000	132,700
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	579,600	652,300	520,400	615,200	552,300	2,919,800
01-17	Police	888,000	578,500	684,700	532,400	512,400	3,196,000
01-19	Fire Supression	8,885,430	128,800	772,500	570,000	835,000	11,191,730
01-20	Fire Prevention	199,600	21,000	35,000	0	0	255,600
01-21	Emergency Management & 911 Communications	237,000	152,400	174,300	64,000	57,500	685,200
01-23	Streets	422,000	364,500	534,000	450,000	539,000	2,309,500
01-23	Streets - Pavement Management Program	4,108,653	4,231,913	4,358,871	4,489,636	4,624,325	21,813,398
01-23	Streets - Street Projects	200,000	50,000	50,000	50,000	0	350,000
01-23	Streets - Public Landscape Projects	2,133,524	1,135,887	1,148,004	1,160,484	0	5,577,899
01-23	Streets - Flood Control Projects	2,614,040	700,000	700,000	700,000	0	4,714,040
01-24	Electrical	592,000	557,000	357,000	397,000	357,000	2,260,000
01-25	Municipal Buildings	1,281,347	704,925	152,000	152,000	52,000	2,342,272
01-30	Building	0	25,000	0	0	0	25,000
01-31	Planning	351,055	47,567	49,245	51,007	52,858	551,732
01-32	Economic Development	0	0	0	0	0	0
01-35	Marketing	200,000	100,000	100,000	10,000	0	410,000
01-42	Village Bus	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	Integrated Departmental Initiatives	310,000	310,000	250,000	250,000	250,000	1,370,000
Total General Fund		23,085,949	9,872,792	9,959,020	9,543,727	7,909,383	60,370,871
11	E 911 Fund	0	0	0	0	0	0
12	Hotel/Motel Fund	0	0	0	0	0	0
14	Wireless Fire Alarm Fund	20,000	0	0	10,000	0	30,000
17	OPA TIF #1 Fund	185,000	185,000	185,000	0	0	555,000
18	Main Street North TIF	2,500,000	0	0	0	0	2,500,000
19	Main Street South TIF	10,500,000	0	0	0	0	10,500,000
20	State Campus TIF	6,130,000	0	0	0	0	6,130,000
60	Water/Sewer Fund	5,974,725	3,143,000	2,394,000	2,099,000	1,984,000	15,594,725
70	Commuter Parking Lot Fund	0	0	110,000	47,000	814,200	971,200
73	Train Station Fund	261,820	40,000	105,000	45,000	30,000	481,820
Total Capital Requests		48,657,494	13,240,792	12,753,020	11,744,727	10,737,583	97,133,616

\* 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  
Mayor & Trustees**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Mayor & Trustees	0	0	0	0	0	0

\* 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Employee Recognition	6,000	6,000	6,000	6,000	6,000	30,000
Resident Survey	0	25,000	0	0	25,000	50,000
Strategic Planning	20,000	20,000	20,000	20,000	20,000	100,000
Employee Team Building	10,000	10,000	10,000	10,000	10,000	50,000
VM Vehicle Replacement		36,000				36,000
Total - Village Manager Department	36,000	97,000	36,000	36,000	61,000	266,000

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Copy/Fax Machine	3,000					3,000
Postage Machine			21,000			21,000
Document Management	44,700	16,000	16,000	16,000	16,000	108,700
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Clerks Department	47,700	16,000	37,000	16,000	16,000	132,700

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - General Overhead	0	0	0	0	0	0

\* 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  
Finance Department**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Finance Department	0	0	0	0	0	0

\* 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  
Information Technology**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>Operations &amp; Maintenance</b>						0
UPS Replacement/Upgrades (VH/PS/PD)			46,500			46,500
Departmental High-Volume Printer Replacements	10,400		11,200		12,800	34,400
Departmental Copier/Scanner/Printer Replacements	40,000	39,800	36,900	42,000	48,500	207,200
Wireless Network Upgrades/Replacements		14,000		15,000		29,000
Thin-Client Replacement/Upgrade Program	7,200	7,500	7,800		8,500	31,000
Citrix Server Replacement/Upgrades	23,000			28,000		51,000
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)	22,000		14,000			36,000
Virtual Server Environment Enhancements	32,000	35,500	38,000	40,000	42,500	188,000
IT Service Vehicle				24,000		24,000
						0
<b>Expanded Programs &amp; Services</b>						0
Fiber Ring Completion/Expansion/Upgrades		155,000	225,000		98,000	478,000
Village Wide Message Boards	20,000		29,000		33,000	82,000
Workforce Mobilization	45,000	40,000	40,000	40,000		165,000
Office Suite Upgrades		42,500		48,000		90,500
OS Upgrading - Servers/Workstations		120,000			124,000	244,000
VOIP Implementation	380,000	120,000		210,000	185,000	895,000
Storage Virtualization		60,000	72,000	103,200		235,200
SharePoint Expansion		18,000		65,000		83,000
						0
						0
						0
						0
						0
<b>Total - Information Technology</b>	<b>579,600</b>	<b>652,300</b>	<b>520,400</b>	<b>615,200</b>	<b>552,300</b>	<b>2,919,800</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>ADMINISTRATION</b>						
Copier						0
Workout Room Equipment	14,000		15,000			29,000
Admin Vehicle (Chief)	36,300					36,300
						0
						0
	50,300	0	15,000	0	0	65,300
<b>PATROL</b>						
Copier						0
Patrol Vehicles (8, 10, 10, 8, 8)	420,000	420,000	420,000	336,000	336,000	1,932,000
Patrol Car Video Program (\$7000 ea)	70,000	70,000	77,000	56,000	56,000	329,000
All Terrain Vehicle						0
Portable Radio Program	12,000	12,000	12,000	12,000	12,000	60,000
Animal Control Vehicle	40,000					40,000
Canine Unit			50,000			50,000
Paddy Wagon		50,000				50,000
Radar Units	16,000	16,000	17,600	12,800	12,800	75,200
Smart Trailer						0
Riot Shields						0
Accident Investigation Equipment						0
Paper Shredder						0
AED's						0
Tasers (10/yr)	10,500	10,500	10,500	10,500	10,500	52,500
	568,500	578,500	587,100	427,300	427,300	2,588,700

\* 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>INVESTIGATIONS</b>						
Unmarked Vehicle			72,600	72,600	72,600	217,800
Video Camera						0
						0
						0
						0
	0	0	72,600	72,600	72,600	217,800
<b>PD TECHNICAL</b>						
Computer Replacement			10,000			10,000
CCTV System	30,000					30,000
						0
	30,000	0	10,000	0	0	40,000
<b>PD BUILDINGS AND FACILITIES</b>						
Replace Workout Room Flooring	19,200					19,200
Security Fencing	125,000					125,000
Chief's Conference Room Upgrade, Final	4,800					4,800
Security Bollards in front of the PD Facility	10,200					10,200
Paint				12,500	12,500	25,000
Carpeting						0
Lock-Up Upgrade	80,000					80,000
Air Duct Cleaning				20,000		20,000
	239,200	0	0	32,500	12,500	284,200
<b>Total - Police Department</b>						
	<b>888,000</b>	<b>578,500</b>	<b>684,700</b>	<b>532,400</b>	<b>512,400</b>	<b>3,196,000</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  
Fire Supression**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>VEHICLES</b>						0
Engine Replacement - #0020 **	700,000					700,000
Engine Replacement - #0022 **			700,000			700,000
Engine Replacement - #0021 **					\$700,000	700,000
Pick Up Replacement - #0250	51,000					51,000
Pick Up Replacement - #0249			54,000			54,000
Vehicle Replacement - #0351				54,000		54,000
Vehicle Replacement - #0760					54,000	54,000
Aerial Ladder Truck	1,500,000					1,500,000
Vehicle					45,000	45,000
<b>EQUIPMENT</b>						0
Thermal Imaging Camera	10,000	10,000	10,000	10,000	10,000	50,000
Air Compressor for Training Tower	50,000					50,000
SCBA Masks Replacement		98,800				98,800
SCBA Air Packs Replacement				495,000		495,000
Trailer Replacement - #0555				6,000		6,000
Gator Replacement - #0601					15,000	15,000
Overhead Door Alerting System	18,000					18,000
<b>FIRE STATION IMPROVEMENTS</b>						0
Remodel/Improvement - Fire Station #2	4,500,000					4,500,000
Apparatus Bay Painting-Fire Station #3	10,600					10,600
Apparatus Bay Painting-Fire Station #4		14,000				14,000
Remodel/Improvement - Fire Station #3, additional	2,000,000					2,000,000
Fire Station #1 Dayroom & Kitchen Remodel	23,000					23,000
<b>FURNITURE &amp; FIXTURES</b>						0
Mattress Replacement-Fire Stations #2 & #3	5,000					5,000
Mattress Replacement-Fire Stations #1 & #4					7,000	7,000
Recliner Replacement - Fire Station #1				5,000		5,000
Recliner Replacement - Fire Station #2			3,500			3,500
Recliner Replacement - Fire Station #4		6,000				6,000
Appliance Replacement - Fire Station #2					4,000	4,000
Appliance Replacement - Fire Station #3			5,000			5,000
Fire Station Furniture & Appliance Replacements	17,830					17,830
<b>Total - Fire Supression</b>	<b>8,885,430</b>	<b>128,800</b>	<b>772,500</b>	<b>570,000</b>	<b>835,000</b>	<b>11,191,730</b>

\*\* Estimated Total Replacement Cost  
TPFD Association contribution to be determined.

\* 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 Fire Prevention

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Replace 2006 Taurus (234)	25,000					25,000
Replace 2007 Investigation Van (222)	45,000					45,000
Electronic Message Board	30,000					30,000
Printer/Copier		21,000				21,000
Replace 2013 Explorer (232)			35,000			35,000
Replace 2015 Escape (231)						0
Administrative Office Remodel	99,600					99,600
						0
						0
						0
						0
						0
						0
						0
Total - Fire Prevention	199,600	21,000	35,000	0	0	255,600

**Village of Tinley Park, Illinois**  
**Five Year Capital Improvement Plan**  
**Emergency Management & 911 Communications**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>EMERGENCY MANAGEMENT</b>						
Outdoor Warning Sirens	80,000		80,000			160,000
Vehicles	42,000		35,000			77,000
EMA Garage Expansion		100,000				100,000
EOC	5,000				5,000	10,000
Emergency Equipment	2,500		2,500	1,500	2,500	9,000
						0
	129,500	100,000	117,500	1,500	7,500	356,000
						0
<b>DISPATCH</b>						0
Public Education Program	6,500					6,500
24/7 chairs				12,500		12,500
Computer/laptop replacement			6,800			6,800
Paper shredder		2,400				2,400
Lockers	1,000					1,000
911 Consolidation Expansion	100,000	50,000	50,000	50,000	50,000	300,000
	107,500	52,400	56,800	62,500	50,000	329,200
Total - Emergency Management & 911 Communications	<b>237,000</b>	<b>152,400</b>	<b>174,300</b>	<b>64,000</b>	<b>57,500</b>	<b>685,200</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**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
EQUIPMENT:						
Plow Truck	181,000	180,000	185,000	187,000	184,000	917,000
Pick Up Truck	40,000	42,500	44,000	88,000	46,000	260,500
Mower						0
Wheel Loader			175,000	175,000	175,000	525,000
Back hoe			130,000			130,000
Brush Chipper		70,000			134,000	204,000
Street Sweeper						0
2 Administrative Vehicles #16, #53	72,000					72,000
Dump Truck, snow and ice one ton	79,000	72,000				151,000
Cartegraph Enhancements						0
Stump Grinder (114)	50,000					50,000
						0
Total - Street Dept. Equipment	<b>422,000</b>	<b>364,500</b>	<b>534,000</b>	<b>450,000</b>	<b>539,000</b>	<b>2,309,500</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**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program	3,933,817	4,051,832	4,173,387	4,298,588	4,427,546	20,885,170
Crack Sealing Program	174,836	180,081	185,484	191,048	196,779	928,228
						0
						0
						0
						0
						0
						0
						0
Total - Street Dept. PMP	<b>4,108,653</b>	<b>4,231,913</b>	<b>4,358,871</b>	<b>4,489,636</b>	<b>4,624,325</b>	<b>21,813,398</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
STREET PROJECTS:						0
Public Sidewalk Gap Filling	50,000	50,000	50,000	50,000		200,000
						0
Projects with Matching Funding Requirements:						0
183rd Street Roundabout (CMAQ)						0
191st & 80th Ave Intersection (STP)						0
Flossmoor Road Extension to 191st St. (STP)	150,000					150,000
Pedestrian Crosswalk, 183rd & Harlem						0
Parkside Drainage						0
						0
						0
						0
						0
						0
Total - Street Projects	200,000	50,000	50,000	50,000	0	350,000

\* 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						
Tree Replacement Program (EAB)	100,000	100,000	103,000	106,090		409,090
Extended Mowing	295,036	303,887	313,004	322,394		1,234,321
Landscape Maintenance program	732,000	732,000	732,000	732,000		2,928,000
Median Landscape Replacements, 183rd Street	819,988					819,988
Median Landscape Replacements, 167th & 171st Street	186,500					186,500
						0
						0
Total - Public Landscape Projects	<b>2,133,524</b>	<b>1,135,887</b>	<b>1,148,004</b>	<b>1,160,484</b>	<b>0</b>	<b>5,577,899</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 - Flood Control Projects**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
FLOOD CONTROL PROJECTS:						
Village Hall Wetlands	12,000	12,000	12,000	12,000		48,000
Fairfield Glen	8,000	8,000	8,000	8,000		32,000
Other Designated Ponds	500,000	500,000	500,000	500,000		2,000,000
Storm Sewer Rehab	180,000	180,000	180,000	180,000		720,000
76TH Av Culvert Lining 167th St Twin Culverts	850,000					850,000
Apple Lane Wet Water Pond	308,040					308,040
175&71st Detention Pond and Storm Sewer	456,000					456,000
163rd&Harlem Culvert Replace/w/Pedestrian Access	300,000					300,000
						0
						0
Total - Flood Control Projects	<b>2,614,040</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>4,714,040</b>

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

<b>DESCRIPTION</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Five Year Totals</b>
65' Bucket Truck Replacement (Unit31)	200,000					200,000
Cargo Van Replacement (Unit 34)	35,000					35,000
Electric Service Utility Vehicle						0
Replacement of Street Light Controller Cabinet (Various Locations)	7,000	7,000	7,000	7,000	7,000	35,000
Superintendent Pool Car (Unit 66)						0
Directional Boring Machine & Trailer		200,000				200,000
LED Street Light Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
Pick up Truck (Unit 60)				40,000		40,000
						0
						0
						0
						0
<b>Total - Electrical Dept.</b>	<b>592,000</b>	<b>557,000</b>	<b>357,000</b>	<b>397,000</b>	<b>357,000</b>	<b>2,260,000</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	10,000	10,000	50,000
Replace 2 Rooftop HVAC Units on Village Buildings	20,000	20,000	20,000	20,000	20,000	100,000
Replace the AC Unit at Police Station			100,000	100,000		200,000
Replace HVAC Controls for the Public Safety Building		100,000				100,000
Replace the Light Fixtures & Bulbs at PW Garage						0
Replace Roof Over the East Appartus Floor of the PW Garage						0
Replace the Light Fixtures & Bulbs at FS2 & FS3		40,000				40,000
Replace Roof #2 at PW Garage		200,000				200,000
Foreman Office Renovation, PW Garage	99,547					99,547
Resurface of Training Tower						0
Replace Air Handler at the Public Safety Building		200,000				200,000
Tuckpoint EMA Garage	75,000					75,000
Village Building Roof Preventative Maintenance	30,000					30,000
Resurface Lot at Public Works Facility	527,500					527,500
						0
Resurface Lot at Police Station	178,000					178,000
Resurface Lot at VH		112,925				112,925
Resurface Lot at Public Safety Building	119,300					119,300
Total - Municipal Building Department	<b>1,281,347</b>	<b>704,925</b>	<b>152,000</b>	<b>152,000</b>	<b>52,000</b>	<b>2,342,272</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Plumbing Inspector Vehicle		25,000				0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Building Department	0	25,000	0	0	0	25,000

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Energov Software for permits/inspections	\$222,187					222,187
Permitting Software (ePortal extension )	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	40,000
Permitting Software (eReviews extension)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	30,000
Permitting Software (Professional Services)	\$24,500					24,500
Permitting Software (Travel)	\$3,400					3,400
Permitting Software (Annual Maintenance)	\$31,968	\$33,567	\$35,245	\$37,007	\$38,858	176,645
Village Wide Signage Incentive Program	\$55,000					55,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Planning Department	351,055	47,567	49,245	51,007	52,858	551,732

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Economic Development	0	0	0	0	0	0

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Wayfinding Project (Phase I: Plan)						0
Wayfinding Program (Phase II: Signs/Insta	100,000	100,000	100,000			300,000
Wayfinding Program (Maintenance)				10,000		10,000
Relocation of Marketing Department	100,000					100,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Marketing Department	200,000	100,000	100,000	10,000	0	410,000

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Replace Village Bus in FY2023 \$120,000						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Village Bus	0	0	0	0	0	0

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Communications Infrastructure Master Plan	310,000	310,000	250,000	250,000	250,000	1,370,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Integrated Department Initiatives	310,000	310,000	250,000	250,000	250,000	1,370,000

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - 911 Fund	0	0	0	0	0	0

\* 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  
Hotel/Motel Fund**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Hotel Motel Fund	0	0	0	0	0	0

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

\* 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  
Oak Park Ave. TIF Fund**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Convention Center Capital Program	185,000	185,000	185,000			555,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Oak Park Ave. TIF Fund	185,000	185,000	185,000	0	0	555,000

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Land Acquisition & Municipal Parking	1,500,000					1,500,000
Parkway Improvements	500,000					500,000
Storm Water Detention	500,000					500,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Main Street North TIF Fund	2,500,000	0	0	0	0	2,500,000

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Main Street South TIF Fund**

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Central Middle School Site Public Improvements	3,000,000					3,000,000
North Street Public Improvements	5,000,000					5,000,000
South Street Upgrades, Portions 67th & 174th St	2,500,000					2,500,000
Downtown Plaza Expansion	0					0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Main Street South TIF Fund	10,500,000	0	0	0	0	10,500,000

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
Land Acquisition, 280 Acres Mental Health Center	4,180,000					4,180,000
Partial Demo & Environmental Cleanup MHC	1,950,000					1,950,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - State Campus TIF Fund	6,130,000	0	0	0	0	6,130,000

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

DESCRIPTION			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>EQUIPMENT</b>								
	Replaces							
Sensus iPERL Meters & Radios & Installation			\$1,989,900					1,989,900
Ford Escape	88		\$25,000					25,000
Replace Backhoe with Excavator			\$105,000					105,000
Van	28		\$24,000					24,000
1-Ton Dump Truck	92		\$70,825					70,825
SUV	55		\$32,000		\$28,000	\$28,000	\$28,000	116,000
Minivan	U-84 / U-86		24,000	24,000				48,000
6 Wheel Dump	U-26 or U-27		128,000					128,000
Pick Up Truck				34,000	\$36,000	\$36,000	\$36,000	
F550 Dump w/11' Bed	U-51			60,000				60,000
SUV	U-28							0
Backhoe	U110 or U-123			130,000				130,000
Vactor						70,000	70,000	140,000
<b>Equipment Subtotal</b>			<b>2,398,725</b>	<b>248,000</b>	<b>64,000</b>	<b>134,000</b>	<b>134,000</b>	<b>2,836,725</b>
<b>WATERMAIN REPLACEMENT</b>								
LOCATION	FROM	TO						
Honey Lane	Ridgeland	Beverly Ave.	275,000					275,000
Carlsbad Drive	Beverly Ave.	Gaynelle Road	275,000					275,000
Beverly Avenue	Carlsbad Dr.	167th Street	500,000					500,000
176th Street	Oak Park Ave.	66th Ave.		520,000				520,000
173rd Place	67th Ave.	Dead End		310,000				310,000
Vogt Street	66th Avenue	65th Avenue		250,000				250,000
176th Place	70th Ave.	68th Court			350,000			350,000
Bremontown Villas Loop	Crown Lane	Sussex Lane			180,000			180,000
173rd Place	Harlem Avenue	Odell Ave.			350,000			350,000
Overhill Avenue	173rd Street	173rd Place			215,000			215,000
160th Place	76th Avenue	Ozark Avenue				500,000		500,000
Brittney Lane	Anne Marie	Helen Sandidge Ct.					225,000	225,000
Helen Sandidge Court	Brittney Lane	Andres Ave.					150,000	150,000
Andres Avenue	Helen Sandidge Ct.	Jennifer Lane					240,000	240,000
								0
								0
<b>Watermains Subtotal</b>			<b>1,050,000</b>	<b>1,080,000</b>	<b>1,095,000</b>	<b>500,000</b>	<b>615,000</b>	<b>4,340,000</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>RESERVOIRS</b>						
<b>Reservoir Rehabilitation Program</b>						
Post 11 - Paint Interior and Exterior	650,000					650,000
Post 2 Tank Coating 183rd St, both tanks	500,000					500,000
						0
<b>Controllers/Pumps/communications</b>						
Post 2 - Add Pump #5 & VFD #5			270,000			270,000
Post 2 - Add Pump #6 & VFD #6					270,000	270,000
						0
<b>Reservoirs Subtotal</b>	<b>1,150,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>1,690,000</b>
<b>SANITARY</b>						
<b>Sanitary Sewer/Forcemain Replacement</b>						
LOCATION	FROM	TO				
Post 5 Forcemain	E/W Cedar Lane	Duvan Dr.	300,000			300,000
Post 5 Forcemain	Oak Park Ave.	66th Ave.		500,000		500,000
						0
<b>Sanitary Sewer/Forcemain Replacement Subtotal</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>800,000</b>
<b>Lift Stations</b>						
Post 5 Design Engineering	125,000					125,000
Post 5 Reconstruction		1,150,000				1,150,000
Lift Station Rehabilitation			100,000	100,000	100,000	300,000
						0
						0
<b>Lift Stations Subtotal</b>	<b>125,000</b>	<b>1,150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,575,000</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b><i>Sanitary Sewer Evaluation Survey (SSES)</i></b>						
SSES Add'l Funds-Bremontowne (Phase 1 of 3)	400,000					400,000
Cleaning and Televising	150,000	150,000	150,000	150,000	150,000	750,000
Sewer Replacement	300,000	400,000	400,000	400,000	400,000	1,900,000
SSES - MWRD IICP		65,000	265,000	265,000	265,000	860,000
<b>SSES Subtotal</b>	<b>850,000</b>	<b>615,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>3,910,000</b>
<b><i>MISCELLANEOUS</i></b>						
Vulnerability Assessment Implementation	65,000	50,000	50,000	50,000	50,000	265,000
SCADA Microwave between Post 1, Post 2 & Post 8	36,000					36,000
<b>Miscellaneous Subtotal</b>	<b>101,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>301,000</b>
<b>TOTAL - WATER/SEWER FUND</b>	<b>5,974,725</b>	<b>3,143,000</b>	<b>2,394,000</b>	<b>2,099,000</b>	<b>1,984,000</b>	<b>15,452,725</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
						0
80th Ave. North Parking Lot , resurface West half					300,000	300,000
80th Ave. North Parking Lot , resurface East half					250,000	250,000
80th Ave. South Parking Lot , resurface West half					110,000	110,000
80th Av Timber Lot			10,000	10,000		20,000
Oak Park Ave. South Lot resurface and striping					144,200	144,200
Oak Park Ave. South Lot Crack Sealing, Patching			100,000	17,000	10,000	127,000
Hickory Street Lot Crack-Sealing, Minor Patching & Striping				20,000		20,000
Plow Truck						0
End Loader						0
						0
						0
						0
						0
						0
						0
						0
Total - Commuter Parking Lot Fund	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>47,000</b>	<b>814,200</b>	<b>971,200</b>

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five Year Totals
<b>OAK PARK AVENUE STATION</b>						
Outdoor Furniture			10,000		10,000	20,000
Interior Furniture	30,000					30,000
Refinishing Interior Surfaces	20,000					20,000
Exterior Protective Staining			60,000			60,000
Paint Garbage Cans & Bench Supports		15,000				15,000
Replace pavers & maintenance	15,000	5,000	10,000	5,000	10,000	45,000
Equipment Replacement Program		20,000	20,000	20,000	10,000	70,000
Oak Park Ave. Storage Building	191,820					191,820
						0
<b>80TH AVE STATION</b>						0
Paver Maintenance	5,000		5,000			10,000
Appliance Replacement				20,000		20,000
						0
						0
						0
Total - Train Station Fund	<b>261,820</b>	<b>40,000</b>	<b>105,000</b>	<b>45,000</b>	<b>30,000</b>	<b>481,820</b>

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