

VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS



125<sup>TH</sup>  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR ENDING  
**APRIL 30, 2018**

# VILLAGE OF TINLEY PARK

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# Village of Tinley Park, Illinois

## Officers and Officials April 30, 2017

### Village President

**David G. Seaman**

Since 2015

Village Trustee 1984 – 2015

### Board of Trustees

**Brian S. Maher**

Since 1999

**T.J. Grady**

Since 2011

**Michael J. Pannitto**

Since 2015

**Jacob C. Vandenberg**

Since 2015

**Brian H. Younker**

Since 2015

**Kevin L. Suggs**

Since 2016

### Village Clerk

**Patrick E. Rea**

Since 2009

Village Trustee 1971 - 2009

### Village Treasurer

**Brad L. Bettenhausen**

First appointed 1984

### Village Manager

**David J. Niemeyer**

First appointed 2014

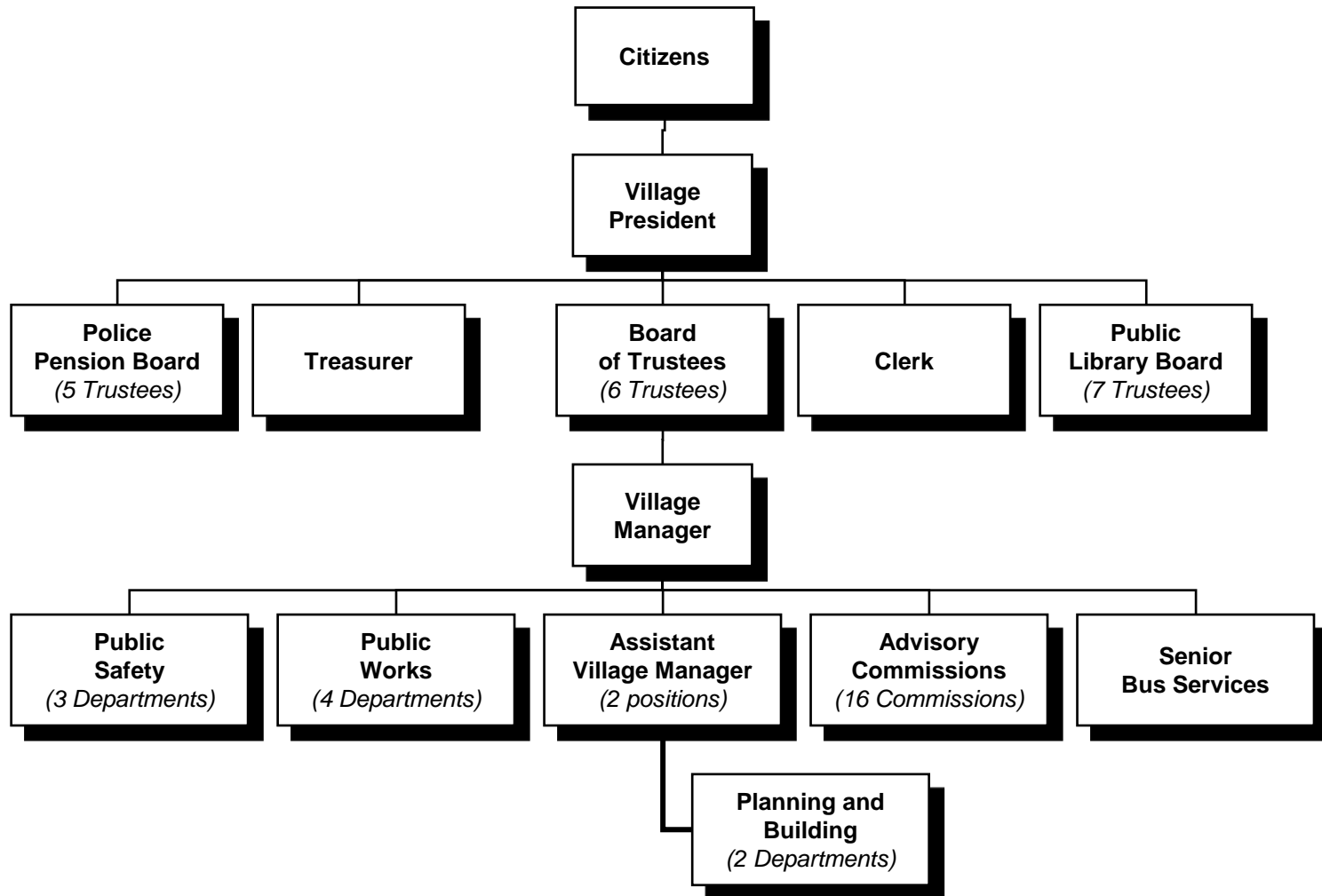
### Assistant Village Managers

**Steven J. Tilton**

First appointed 2006

# Village of Tinley Park, Illinois

## Organizational Chart



# Village Profile

## **HISTORY OF THE VILLAGE**

Sparse settling in the area likely began in the late 1820s and early 1830s. The earliest pioneers established small farming settlements near dense timberlands north and northeast from the present village known as Batchelor's and Cooper's Groves, respectively. They were soon joined by others, coming from Canada, England, Scotland, Ireland, and Germany. Those of Germanic origin began to arrive in the late 1840s and would continue to be the predominate nationality emigrating to this area for many years.

The origins of the community we know today as Tinley Park date to 1853 with the plat of subdivision creating the unincorporated Village of Bremen. This primarily residential subdivision was laid out straddling the path of the Chicago, Rock Island and Pacific Rail Road (CRIPRR) and was adjacent to pre-existing early settlement roads (Batchelor Grove Road; now Oak Park Avenue and the Thornton Road; now 175th Street). It is believed that the Village of Bremen was thus situated to lie near one of the planned stop intervals integrated into the design of the railroad, and intended to serve the surrounding farmlands. Construction of the CRIPRR had been completed through this area barely a year earlier.

In its early years, the town was commonly known as New Bremen, based on the name of the post office that served the community and surrounding area. The Post Office in turn was named after the Township in which it was located; and the Township was named for the German port city.

The railroad has always played a prominent role in the growth and development of the community. Arguably the existence of the railroad aided the village to quickly become a center of commerce and industry in the area. The local post office was formally renamed from New Bremen to Tinley Park in late 1890 presumably in homage to the first railroad station agent, Samuel Tinley (Senior), who served the railroad and the community in that capacity for more than 25 years. Mr. Tinley is known to have been one of the early residents of the Village of Bremen and he is believed to have likely been a continuous resident of the community longer than any other person up to that time. It would also seem clear that he was well respected by the leading citizens of the day. Use of the Tinley Park name in reference to the community was formally introduced to the public on New Year's Day 1891.

An election to establish a local municipal government, incorporated as the Village of Tinley Park, became official on June 28, 1892. The government has operated under the trustee-village form of government whereby a Village President (Mayor), Village Clerk, and six trustees are elected from the village at large on overlapping four year terms. The Village Government has provided over one hundred twenty-four years of service to and for the betterment of the community. The Village automatically became a Home Rule unit of government in 1980 when its population exceeded 25,000 under the provisions of the Illinois Constitution. As a Home Rule Unit, the Village Board may exercise virtually any power and perform any function

pertaining to its governmental affairs not otherwise prohibited by State statutes. This allows the Village greater control and flexibility in administration and governance.

Between the 2000 and 2010 Federal Census, the Village of Tinley Park moved from the 29th largest incorporated municipality in the State of Illinois to the 22nd largest. In just five years time (2000-2005), the Village grew from being the 20th largest municipality in the Chicago metropolitan area to the 14th largest. At present, Tinley Park is larger than every other community in the south and southwest suburbs except Joliet, Bolingbrook, Cicero, and Orland Park. As we continue in the second century of our municipal government, and new millennium, the Village continues to actively pursue development for the community to further broaden and diversify its economic base and provide local employment opportunities.

Over time, the community has evolved from a rural commerce center based primarily on agrarian (farm based) activities and pursuits to a progressive and dynamic suburb of Chicago. Although primarily a residential community, the Village also has developed a diverse economic base with a variety of retail stores and shops, offices, light industry, and manufacturing.

The Tinley Park Historical Society was established in 1974 as part of the local efforts to celebrate the US Bicentennial. The Society has established a museum in the "Old Zion Church" Landmark (6727 W. 174th Street), a "prairie gothic" style frame church built in 1884 and is the oldest church building in the community. The Society continues to research and preserve the history of the community.



## **COMMUNITY PROFILE**

The Village of Tinley Park has a current population of 56,703 according to the 2010 decennial census (estimated 57,143 as of July 2015) and is located approximately 30 miles southwest of Chicago's Loop.

The present incorporated boundary covers approximately 16 square miles and includes portions of Bremen, Orland, and Rich Townships in Cook County, and Frankfort Township in Will County.

The community is served by six (6) elementary school districts, four (4) high school districts, and four (4) junior college districts in addition to several parochial and private schools. Additionally, three (3) park districts provide recreational services to residents of the community depending on geographic location.

The Village is located near the intersections of two major interstate highways. Combined, Interstate 57 (north-south) and Interstate 80 (east-west) offer convenient access to the other Chicago metropolitan expressways and tollways and the rest of the nation. An interchange between Interstate 57 and the Illinois Tollway Interstate 294 opened in 2014 further enhancing the highway network connectivity.

Daily commuter rail service to and from Chicago is provided by Metra (Metropolitan Rail Service of the Regional Transportation Authority). The Metra commuter rail service reaches downtown Chicago in approximately 50 minutes from two commuter stations located in Tinley Park.

# Policies

# VILLAGE OF TINLEY PARK

## STRATEGIC PLAN

### Short Term Complex

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the Village	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Improve the beautification of downtown and other key areas of the Village (i.e., streetscaping; sign control; entrance signs)	Tier 1	COMM DEV.	PW, MGR OFFICE, MARKETING	EVALUATE OPTIONS, COORDINATE AND IMPLEMENT APPROVED PROGRAM, INVESTIGATE DESIGN CONTROL OF DOWNTOWN ARCHITECTURE	Design Consultant , downtown stakeholders/property owners	Village	18 months	July 1, 2017	July 1, 2018	January 1, 2019
Continue and advance Downtown development; have one major project started in 2017	Tier 1	MGR OFFICE	COMM DEVELOP	Facilitate development proposals	Business, Elected Officials, Property Owners	Village, Potential public and private partnership	Calendar year 2017	January 1, 2017	July 1, 2017	January 1, 2018
Resolve our ongoing water meter issue(s) in a positive manner	Tier 1	MGR OFFICE	PW, FINANCE, MKTG	LEAD COORDINATOR; COMMUNICATIONS; TRAINING; TECH DATA	Residents, businesses, outside contractors	Village	18-24 months	Underway	1st quarter 2017	3rd quarter 2017
Finalize our consensus Master Plan for the redevelopment, use and character of the old State Mental Health Center	Tier 1	MGR OFFICE	COMM DEVELOP, FINANCE, PUBLIC WORKS	WORK WITH OUTSIDE EXPERTISE AND COMM. TO EXPLORE OPTIONS AND DEVELOP PLAN	Residents, Board, outside consultants	Village	6 months	January 1, 2017	March 1, 2017	July 1, 2017
Finalize and approve downtown drainage/storm water plans including methods of financing improvements	TIER 1	V ENGINEER	PW, MGR OFFICE, FINANCE, CD	APPROVE DESIGN; FACILITATE CONSTRUCTION	Village Staff, Village Board, Residents	Village Funds	18 months	November 1, 2016	April 1, 2017	September 1, 2017
Develop a long-term plan for North Street improvements	TIER 2	COMM DEV.	MGR. OFFICE	EVALUATE OPTIONS, COORDINATE AND IMPLEMENT APPROVED PROGRAM	Roger Brooks Intl., North Street property owners, Design Consultant	Village	12 months	December 1, 2016	December 1, 2017	January 15, 2018
Secure a major new development in Rich Township (Cook County)	TIER 2	COMM DEV.	MGR OFFICE	FACILITATE & ENCOURAGE DEVELOPMENT AND CREATE A MARKETING PLAN FOR STRATEGIC PARCELS	Property owners	Village, 3rd Party	2 Years	July 1, 2017	July 1, 2018	July 1, 2019
Conduct an organizational design assessment of the administrative units and functions with overall structure, duties, job content, reporting structures and a salary survey included	TIER 2	HR	MGR OFFICE WITH ALL DEPTS PARTICIP.	REVIEWING INDEPENDENT/OUTSIDE EXPERTISE & ANALYSIS	RFQ / RFP VENDORS COMPARABLES	Village	POLICE/FIRE/PW 2017-2019 VILLAGE HALL STAFFING STUDY 6 MONTHS COMP & BENE SURVEY W/N 6MOS	October 1, 2016	February 1, 2017	April 1, 2017
Examine and validate the feasibility of extending the downtown (Main Street South) TIF	TIER 2	MGR OFFICE	FIN. & V. CLERK	ANALYSIS, TIF ADVISORS; REVIEW OPTIONS	Businesses, Taxing Bodies, State	Village	6 months	1st Quarter 2017	July 1, 2017	October 1, 2017
Agree to and budget for a plan for Downtown Plaza improvements	TIER 2	MGR OFFICE	FINANCE, PW, ENGINEERING	FINALIZE A PLAN	Village Board, Businesses	Village	12 months	November 1, 2016	April 1, 2017	August 1, 2017
Integrate Village branding (after its developed) into our communication plans, approaches, tactics, etc.	TIER 2	MARKETING	MGR OFFICE	WORK WITH OUTSIDE EXPERTISE AND COMM. TO EXPLORE OPTIONS AND DEVELOP PLAN	Roger Brooks Intl.	Hotel-Motel tax	Begin upon receipt of action plan	January, 2017	Ongoing	Ongoing

# VILLAGE OF TINLEY PARK

## STRATEGIC PLAN

### Short Term Complex

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the Village	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Maintain and reinvest in the Village's infrastructure to maintain current high quality; undertake a comprehensive below ground infrastructure condition assessment	TIER 2	PUBLIC WORKS	VIL. ENGINEER, FIN.	DEVELOP LONG TERM INFRASTRUCTURE PLAN	Engineers, APWA, other Jurisdictional agencies	General Fund, Enterprise Fund, Grants, SSMA	Already in progress	In progress	Fiscal year budget review	5&10 year plans every fiscal budget
Implement an electronic/streamlined agenda and FOIA management system for all Boards and Commissions	TIER 3	CLERK'S OFFICE	ALL DEPTS	DEVELOP STREAMLINED FOIA AND AGENDA PROCESSES	GovQA-FOIA Management System	30-5/0-74159	In process-Estimated Time to Kickoff System Mid-November, 2016	September 1, 2016	Ongoing	Ongoing
Create a way-finding sign program; especially for the Village gateway and welcoming corridors	TIER 3	COMM DEV.	MGR OFFICE AND MARKETING	REVIEW OPTIONS AND DEVELOP PROGRAM	Roger Brooks, Main Street Commission Subcommittee and Wayfinding Committee	Village	12 months	February 1, 2017	August 1, 2017	February 1, 2018
Conduct a Village-wide facilities assessment for Public Works, Administration, etc.; identify needs, options and strategies for our facilities and buildings	TIER 3	MGR OFFICE	PW AND FIRE	WORK WITH OUTSIDE EXPERTISE TO EXPLORE OPTIONS AND DEVELOP PLAN	Village Board, Staff Consultant	Village	8 months	3rd Quarter 2018	January 1, 2019	May 1, 2019
Conduct an organization-wide technology assessment and needs IT strategic plan for improving both our processes and budget requirements planning; maximize and enhance the technology interface with the Village including interactive information exchanges and portals; create an electronic service request system, and information and service tracking	TIER 3	MGR OFFICE	ALL DEPTS	WORK WITH OUTSIDE EXPERTISE TO EXPLORE OPTIONS AND DEVELOP PLAN	Staff, Consultant	Village	6 months	3rd Quarter 2017	January 1, 2018	March 1, 2018
Complete the assessment and evaluation of unincorporated parcels and possible annexations where appropriate or desirable	TIER 3	MGR OFFICE	COMM DEVELOP. FINANCE, VIL ENGINEER	REVIEW OPTIONS AND DEVELOP ANALYSIS	Consultant, Staff, Village Board	Village	1 year	1st Quarter 2018	May 1, 2018	September 1, 2018
Conduct a cost/benefit analysis in consideration of the potential for in-house engineering	TIER 3	PUBLIC WORKS	MGR OFFICE, HR & FINANCE	DEVELOP RECOMMENDATIONS BASED ON ANALYSIS	Other communities input, APWA	General Fund, Enterprise Fund	6 months	November 1, 2016	January 1, 2017	May 1, 2017
Explore incorporating additional municipalities/users into the existing 911 system	TIER 4	911 CENTER	MGR OFFICE, FINANCE, POLICE, FIRE, LEGAL, IT	WORK TO BRING IN NEW USERS BASED ON ANALYSIS AND FEASIBILITY	Police and Fire input. Utilized outside consultant experienced with 911 center consolidation.	Potential state and federal grant. User based fee's	12 Months	January 1, 2017	March 1, 2017	January 1, 2018
Conduct an upgrade assessment for the Fire Station	TIER 4	FIRE	MGR, FINANCE, PW	WORK WITH OUTSIDE EXPERTISE TO EXPLORE OPTIONS AND DEVELOP PLAN	construction manager, architect and general contractor	Village	to be completed third quarter 2017	in progress	January 1, 2017	July 1, 2017

**VILLAGE OF TINLEY PARK  
STRATEGIC PLAN  
Short Term Complex**

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the Village	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Implement an ongoing leadership development and staff succession plan that includes training and skill enhancement with the goal to develop a pipeline of internal staff with the required skills, knowledge, and abilities to be strong candidates for future Village vacancies	TIER 4	HR	ALL DEPTS	CREATE LEADERSHIP AND STAFF SUCCESSION PLAN	VILLAGE MANAGER VILLAGE BOARD	Village	ANALYZE 2-3YR	May 1, 2018	May 1, 2019	May 1, 2020
Streamline civil service personnel changes within the Police Department; work to speed up the civil service recruitment process; improve process gaps and the quality of candidates that emerge from civil service to minimize the loss of good candidates	TIER 4	HR	POLICE & ALL DEPTS.	DEVELOP ANALYSIS, REVIEW OPTIONS IMPROVED RECRUITMENT	VILLAGE MANAGER VILLAGE BOARD	N/A	ONGOING	May 1, 2018	May 1, 2019	May 1, 2020
Conduct a pay competitive/parity study for Fire	TIER 4	HR	MGRS OFFICE	WORK WITH OUTSIDE EXPERTISE TO ANALYSE, EXPLORE OPTIONS AND DEVELOP PLAN	RFQ / RFP VENDORS COMPARABLES	Village	8 months	October 1, 2016	March 1, 2017	July 1, 2017
Develop a plan to deal with the near and long term vitality and use of the Convention Center; work with partners to help maintain its financial stability and success	TIER 4	MGR OFFICE	FINANCE	DEVELOP LONG TERM FINANCIAL STABILITY PLAN/PROJECTIONS	Consultant, Staff, Village Board, Convention Center Staff	Village, Convention Center	6 months	2nd Quarter 2017	May 1, 2017	October 1, 2017

# VILLAGE OF TINLEY PARK

## STRATEGIC PLAN

### Short Term Routine

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the VILLAGE	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Keep Village budget requirements and finances under control while maintaining quality; maintain strong financial health of the Village	TIER 1	FINANCE	ALL DEPTS.	MAINTAIN STRONG FINANCIAL HEALTH; MONITOR TRENDS CONDUCT ANALYSIS INCLUDING CAPITAL AND INFRASTRUCTURE NEEDS	All Departments	Village	Ongoing	Ongoing	Ongoing	Ongoing
Commit to the strategic Planning Process; create an action plan for staff around the major goals that emerge from the Board's prioritization rankings; incorporate more information and tie our strategic goals from this process into the budget	TIER 1	MGRS. OFFICE	ALL DEPTS.	DEVELOP AND IMPLEMENT ACTION PLANS, TACTICS AND REPORTING MECHANISMS	Village Board, Staff	Village	Ongoing	October 1, 2016	December 1, 2016	May 1, 2017
Rebuild faith and trust in the Village government and our strong commitment to the betterment and high quality of our community	TIER 1	MGRS. OFFICE AND ELECTED OFFICIALS	ALL DEPTS.	REVIEW PROCESSES; DISCUSSIONS, TRAINING & FOLLOW THROUGH	Village Board, Residents	Village	Ongoing	Immediate	January 1, 2017	May 1, 2017
Remain a safe, desirable and stable high quality community particularly in terms of public safety, property values and character	TIER 1	MGRS. OFFICE AND ELECTED OFFICIALS	ALL DEPTS.	REVIEW PROGRAMS, SERVICES, POLICIES, TRAINING & FOLLOW THROUGH	Village Board, Staff, Residents	Village	Ongoing	Immediate	January 1, 2017	May 1, 2017
Review and revise Village building codes	TIER 2	COMM. DEVELOP	FIRE	PRESENT FOR ADOPTION REVISED CODE PROVISIONS; EXPLORE CYCLICAL APPROACH	2012 DONE! 2018: Fire Department, Code consultant	Village	12 months	January 1, 2019	July 1, 2019	January 1, 2020
Maintain personal contact with citizens (i.e., when citizens call the Village, they talk to a person)	TIER 2	MGRS OFFICE	HR AND MARKETING	DEVELOP AND IMPLEMENT OVERALL TRAINING/COMMUNICATIONS PLAN & STRATEGY	Staff	Village	Ongoing	Ongoing	December 1, 2017	December 1, 2018
Improve our communication processes and plans for all citizens and especially with businesses that may not use traditional approaches	TIER 2	MARKETING	MGRS. OFFICE AND ALL DEPTS.	DEVELOP AND IMPLEMENT OVERALL COMMUNICATIONS PLAN & STRATEGY	Resident communication - ongoing; business communication - Coordinate with Community Development department	Village	Ongoing	Ongoing	Ongoing	Ongoing
Continue to maintain our Downtown, and surrounding areas, in a clean, attractive and vibrant manner	TIER 2	PUBLIC WORKS	COMM. DEVELOP.	DEVELOP A COORDINATED PLAN TO DEPLOY RESOURCES AS NEEDED; IDENTIFY OPTIONS	Employees, Community input, branding consultant, contractors	General fund, Hotel/Motel Fund	Winter 2016	Spring 2017	May 1, 2017	December 1, 2017
Review/validate priorities and goals and then develop a comprehensive land use/building regulation and code enforcement program	TIER 3	COMM. DEVELOP	MGRS. OFFICE	DEVELOP A COORDINATED PLAN TO DEPLOY RESOURCES AS NEEDED; IDENTIFY OPTIONS	Staffing consultant study	Village	7 months	May 1, 2018	September 1, 2018	December 1, 2018
Conduct a Village-wide business retention analysis/assessment survey as part of our economic development efforts	TIER 3	COMM. DEVELOP	ALL DEPTS.	SURVEY CURRENT BUSINESSES, ANALYZE AND MAKE RECOMMENDED IMPROV.'S	N/A	Village	3 months	January 1, 2018	February 2018	April 2018
Prioritize and make decisions on our already existing "unfinished business" list; tackle our list of "things to do"	TIER 3	MGRS OFFICE	ALL DEPTS.	DEVELOP A COORDINATED PLAN TO DEPLOY RESOURCES AS NEEDED; IDENTIFY OPTIONS	Village Board, Staff	Village	1 Year	November 1, 2016	May 1, 2017	November 1, 2017

**VILLAGE OF TINLEY PARK  
STRATEGIC PLAN  
Short Term Routine**

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the VILLAGE	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Take Village marketing and communication to the next levels; website update, fix broken links, look at different platforms and message methods, etc.	TIER 3	MARKETING	ALL DEPTS.	ONGOING ASSESSMENT AND REVISIONS TO APPROACHES	Website redesign - RFQ issued fall, 2016; redesign to begin early 2017	Village	Ongoing	January 1, 2017	July 1, 2017	January 1, 2018
Work to analyze and improve our building reviews for quicker, more expedited permitting; work to speed up the over all planning and case review process	TIER 4	COMM. DEVELOP	I.T., PW, FIRE, ENGINEERING	EVALUATE EXISTING PROCESS DEVELOP OPTIONS AND ALTERNATIVE APPROACHES	Software consultant	Village	9 months	July 1, 2017	November 1, 2017	March 1, 2018
Evaluate the existing façade improvement/incentive program	TIER 4	COMM. DEVELOP	FINANCE	FACILITATE USE OF EXISTING PROGRAM	Need to develop design guidelines first and determine review process	Village	8 months	May 1, 2018	September 1, 2018	January 2019
Create incentives for non-conforming signs to become conforming	TIER 4	COMM. DEVELOP	FINANCE	DEVELOP/FINALIZE POLICY AND IMPLEMENT APPROVED PROGRAM	Village	Village	8 months	January 2019	May 2019	August 2019
Streamline the annual budget process; start it earlier, improve review and process elements, consider GFOA award guidelines as a helpful reference point	TIER 4	FINANCE	MGRS OFFICE	WORK TO STREAMLINE BUDGET PROCESSES/PROCEDURES AND CALENDAR	All Departments	Village	Ongoing	January 1, 2018	January 1, 2019	January 1, 2020
Institute a Village-wide enhanced sidewalk capital improvement program	TIER 4	PUBLIC WORKS	FINANCE, ENGINEERING	EVALUATE EXISTING AND DEVELOP OPTIONS AND ALTERNATIVE PLANS/APPROACHES	Other jurisdictions - State, County, Branding consultant	General fund, Hotel/Motel Fund, Complete street Grants	October 1 2016 Process has started already Gaps identified	Spring 2017	July 1, 2017	November 1 2017

# VILLAGE OF TINLEY PARK STRATEGIC PLAN Long Term Complex

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the City	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
See ongoing downtown development and reinvestment continue	TIER 1	COMM DEV.	MGR OFFICE	FACILITATE & ENCOURAGE DEVELOPMENT		Village	on-going	Ongoing	Ongoing	Ongoing
Continue and make substantial progress with/for Village-wide beautification projects in various areas including gateways, parkways, public areas, etc.	TIER 1	COMM DEV.	PW, MGR OFFICE	IMPLEMENT THE FINALIZED PLAN	Design Consultant	Village	part of streetscape project	May 2017	January 2018	May 2018
As part of our economic development strategies, work to attract businesses with good paying jobs by the Panduit headquarters property and other locations	TIER 1	COMM DEV.	MGR OFFICE	DEVELOP A STRATEGY WORK WITH BUSINESSES AND EMPLOYERS TO HELP GROW EMPLOYMENT		Village	on-going	Ongoing	Ongoing	Ongoing
Maintain the Village's financial strength and fiscal controls to maintain our strong fiscal position	TIER 1	FINANCE	ALL DEPTS.	MAINTAIN STRONG FINANCIAL HEALTH; MONITOR TRENDS CONDUCT ANALYSIS INCLUDING CAPITAL AND INFRASTRUCTURE NEEDS	All Departments	Village	Ongoing	Ongoing	Ongoing	Ongoing
Enhance, add and maximize technology in all Village operations, administration, services, etc.; develop a long-term, comprehensive technology plan for the Village	TIER 1	I.T.	ALL DEPTS.	IMPLEMENT THE FINALIZED PLAN	Potential Consultant	Village	1 year	May 2017	January 2018	May 2018
See substantial start to the old State Mental Health Center property redevelopment with projects underway and remediation completed	TIER 1	MGR OFFICE	FINANCE, PW, ENGINEERING	IMPLEMENT THE FINALIZED PLAN	Village Board, Staff, Residents, Consultant	Village, Potential Public/Private Partnership	Multi-year	May 1, 2019	May 1, 2020	May 1, 2021
Update the Village's 20 year old Comprehensive Master Land Use Plan as well as accompanying zoning code provisions	TIER 2	COMM DEV.	MGR OFFICE	WORK WITH OUTSIDE EXPERTISE TO EXPLORE OPTIONS AND DEVELOP PLANNING AND LAND USE UPDATES	Planning Consultant	Village	24 months	January 1, 2018	January 1, 2019	January 1, 2020
Redevelop Panduit TIF site; see improvements at the 45 acre site on the east side of town	TIER 2	COMM DEV.	MGR OFFICE, FINANCE, ENGINEERING	FACILITATE & ENCOURAGE DEVELOPMENT	Developers	Village, Developers	on-going	Ongoing	Ongoing	Ongoing
Increase safety, and traffic and pedestrian capacity by widening 80th Avenue at I-80	TIER 2	COMM DEV.	PUBLIC WORKS, FINANCE, ENGINEERING	WORK WITH WILL COUNTY AND OTHERS ON FULL IMPLEMENTATION, DESIGN AND COMPLETION	Consultant, STP Grant	Village	7 years	2014	August 1, 2018	August 1, 2021
Assess the concept of using a combined "community development department" approach/model vs. separate building, zoning and planning functions	TIER 2	HR	MGR OFFICE / COMM DEVELOP	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS	VILLAGE MANAGER	Village	IN PROGRESS/ONGOING	November 1, 2016	February 1, 2017	May 1, 2017
Examine and investigate more outsourcing opportunities for Village functions and then act upon them when positive elements emerge	TIER 2	MGRS OFFICE	FINANCE AND ALL DEPTS	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS AS APPROPRIATE, FEASIBLE OR BENEFICIAL	Village Board, Staff	Village	Ongoing	Ongoing	Ongoing	Ongoing



# VILLAGE OF TINLEY PARK STRATEGIC PLAN Long Term Complex

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the City	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Implement a Village-wide branding and marketing program	TIER 2	MARKETING	MGR OFFICE	IMPLEMENT THE FINALIZED PLAN	Roger Brooks Intl.	Hotel Motel tax	Implement Roger Brooks Plan	January 1, 2017	July 1, 2017	January 1, 2018
Expand connectivity of both inter and intra community bike paths and trails	TIER 3	COMM DEV.	ENGINEERING, MGRS OFFICE, PW, FINANCE,	DEVELOP A 5 YEAR PLAN FOR PEDESTRIAN & BIKE CONNECTIVITY	ComEd, Developers and other agencies	Village, STP	Multi-year	January 1, 2017	August 1, 2019	August 1, 2022
Determine long-term community expectations of the Fire Department and Fire/EMS services in the Village	TIER 3	FIRE & EMA	MGRS OFFICE	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS AS APPROPRIATE, FEASIBLE OR BENEFICIAL	Staffing analysis study; Illinois Fire Chiefs Association evaluations	grants; budget process; tax increase; revenue source for service.	2 years	first quarter 2018	first quarter 2019	third quarter 2019
Implement the results of the unincorporated property assessment identified in the short term goals section	TIER 3	MGR OFFICE	COMM DEVOP. FINANCE, VIL ENGINEER	IMPLEMENT OPTIONS AND PLAN	Village Board, Staff	Village, Potential Public/Private Partnership	1 Year	May 1, 2019	November 1, 2019	May 1, 2020
Work with Metra to add an AM express train to match the PM express train and service	TIER 3	MAYOR'S OFFICE	MGRS OFFICE	DEVELOP AN IGOV'TL CO-OPER. PLAN TO EXTEND SCHEDULE	Metra	Village, Metra	Completed	Completed	November 2015	August 1, 2016
Complete needs and functionality assessment then site, design and construct a new Public Works facility	TIER 3	PUBLIC WORKS	MGRS OFFICE, FINANCE, ENGINEER	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS AS APPROPRIATE, FEASIBLE OR BENEFICIAL	Architect, other jurisdictional departments General contractor. Project manager PW employees input	Grants, SSMMA, General fund, enterprise fund.	2 years	January 1, 2021	January 1, 2022	January 1, 2023
Coordinate with Cook County to have a safe walking path created to Tinley Park High School	TIER 3	VILLAGE ENGINEER	PUBLIC WORKS	ENCOURAGE I-GOV'TL COOPERATION, DESIGN, DEVELOPMENT FOR ROAD IMPROV & WALKWAY	Cook County, Schools, Residents	Multi-Jurisdictional	1 year	November 1, 2016	July 1, 2017	November 1, 2017
Explore providing alternate transportation methods to get commuters to Tinley Park offices and jobs from the train station	TIER 4	COMM DEV.	MGRS OFFICE, VILLAGE ENGINEER	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS AS APPROPRIATE, FEASIBLE OR BENEFICIAL	ComEd, Developers and other agencies	Village, Businesses, STP	Multi-year	January 1, 2021	August 1, 2021	January 1, 2022
Determine a new location of the fire departments training tower	TIER 4	FIRE	MGRS OFFICE	ANALYZE ALTERNATIVES	development for vacant parcels of equal size to determine what is available; Consult FAA for relocation requirement of heliport; cell	homeland security grants; budget process; other sources (donations).	18 months	first quarter 2020	first quarter 2021	third quarter 2021
Seek accreditation for all our major departments to demonstrate professionalism and our commitment to high quality services and operations that meet national standards	TIER 4	MGRS OFFICE	PW, FIRE AND POLICE	UNDERTAKE ANALYSIS AND IMPLEMENT RECOMMENDATIONS AS APPROPRIATE, FEASIBLE OR BENEFICIAL	Village Board, Staff, Outside Agency	Village	2 years	May 1, 2019	May 1, 2020	May 1, 2021

**VILLAGE OF TINLEY PARK  
STRATEGIC PLAN  
Long Term Complex**

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the City	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Advocate for the adoption of the Marketplace Fairness Act for internet sales and corresponding revenues to local government	TIER 4	MAYOR'S OFFICE	MGRS OFFICE, FINANCE	ENCOURAGE ADOPTION OF MARKETPLACE FAIRNESS ACT	Federal Government	State, Village	2 years	March 2021	March 2022	March 2023
Evaluate future location, design and utilization of the police gun range	TIER 4	POLICE	MGRS OFFICE	ANALYZE ALTERNATIVES	Planning Dept., Public Works, Engineering, Range Consultant	Capital	18 months	First Quarter 2020	First Quarter 2021	Third Quarter 2021
Evaluate the cost-benefit of undertaking possible jurisdictional transfers of County Roads to the Village	TIER 4	VILLAGE ENGINEER	MGRS OFFICE, FINANCE AND PW	EVALUATE THE COST-BENEFITS OF JURISDICTIONAL TRANSFERS (Ridgeland north of 175th St. and Oak Forest Avenue)	Cook County, Residents, Village Board Staff	Village, potential grants	3 years	Already underway	July 1, 2017	July 1, 2019

**VILLAGE OF TINLEY PARK  
STRATEGIC PLAN  
Long Term Routine**

Project or Action	Priority Level	Primary/Lead Dept.	Secondary/Cooperating Departments	Role of the City	Other Participants or Outside Expertise	Potential Funding Source(s)	Action/duration Schedule	Initiation Date	Key Status Date #1	Key Status Date #2
Attract and acquire top quality talent for Village staff positions at all levels from top management to front-line	TIER 1	HR	ALL DEPTS.	DEVELOP PROGRESSIVE RECRUITMENT, SELECTION AND RETENTION PROCESS	VILLAGE MANAGER VILLAGE BOARD COMPARABLES VENDORS	Village	ONGOING	ONGOING	ONGOING	ONGOING
Continue to maintain a safe, stable, desirable community with strong property values, hometown feel and quality of life	TIER 1	MGRS. OFFICE AND ELECTED OFFICIALS	ALL DEPTS.	REVIEW PROCESSES: DISCUSSIONS, TRAINING & FOLLOW THROUGH	Village Board, Staff, Residents	Village	Ongoing	Ongoing	Ongoing	Ongoing
Create a high quality "model citizen communication program"; blue ribbon, award winning techniques, approaches, etc.	TIER 2	MARKETING	MGRS. OFFICE AND ALL DEPTS.	IMPLEMENT A PROGRESSIVE/EFFECTIVE OVERALL COMMUNICATIONS PLAN & STRATEGY	ICMA	Village, Limited funding needed	Ongoing	Ongoing	Ongoing	Ongoing
Evaluate and maximize the best use and capabilities of sworn officers, where possible, while strengthening police services and protection to community overall	TIER 2	POLICE	MGRS OFFICE AND HR	UNDERTAKE ANALYSIS TO MAXIMIZE USE OF SWORN POLICE OFFICER RESOURCE	staffing consultant	Village	2 years	May 1, 2017	November 1, 2017	May 1, 2018
Explore repurposing the building, site and space of the State Police station	TIER 4	MGRS OFFICE	ALL DEPTS.	UNDERTAKE ANALYSIS TO MAXIMIZE USE OF SPACE	Staff, Consultant	Village	6 Months	May 1, 2017	September 1, 2017	December 1, 2017
Evaluate and solve mandates for additional evidence storage needs, including large objects and vehicles	TIER 4	POLICE	MGRS. OFFICE	UNDERTAKE ANALYSIS TO MAXIMIZE USE OF EVIDENCE STORAGE NEEDS	PW/facilities consultant	Village	18 months	First Quarter 2020	First Quarter 2021	3rd Quarter 2021

STATE OF ILLINOIS )

COUNTY OF C O O K ) SS.

COUNTY OF W I L L )

**CLERK'S CERTIFICATE**

I, **PATRICK E. REA**, the duly appointed, qualified and acting Village Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of the Resolution now on file in my office, entitled:

**RESOLUTION NO. 2011-R-046**

**RESOLUTION AUTHORIZING ESTABLISHING A  
FISCAL POLICIES MANUAL**

which was passed by the Board of Trustees of the Village of Tinley Park at a regular meeting held on the 18<sup>th</sup> day of October, 2011, at which meeting a quorum was present, and approved by the President of the Village of Tinley Park on the 18<sup>th</sup> day of October, 2011.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Tinley Park was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Tinley Park, and that the result of said vote was as follows, to-wit:

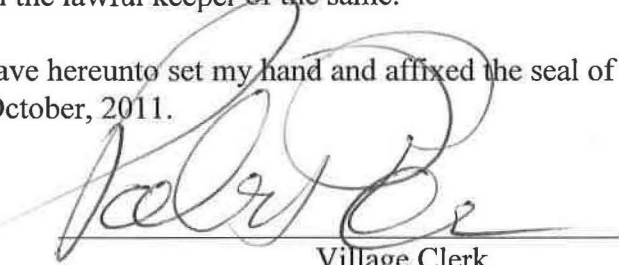
**AYES:**                      **Seaman, Hannon, Maher, Staunton, Leoni, Grady**

**NAYS:**                      **None**

**ABSENT:**                      **None**

I do further certify that the original Resolution, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Tinley Park, this 18<sup>th</sup> day of October, 2011.

  
Village Clerk

## **RESOLUTION NO. 2011-R-046**

### **RESOLUTION AUTHORIZING ESTABLISHING A FISCAL POLICIES MANUAL**

**WHEREAS**, the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park (hereafter, "Village Board") has established certain fiscal policies from time to time; and

**WHEREAS**, the Village Board, by its actions, has set precedence for establishment of certain fiscal policies which the Village Board now wishes to formalize and memorialize to clearly define the fiscal discipline of the Village of Tinley Park and set standards for future boards; and

**WHEREAS**, the Village Board desires to establish certain additional fiscal policies to provide guidance to the Village Board and administrative staff and aid them in financial and fiscal discussions and decisions; and

**WHEREAS**, the Village Board wishes to collect and track these fiscal policies in a centralized vehicle;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid Fiscal Policy Manual be established by said Village of Tinley Park, with said Fiscal Policy Manual to be substantially in the form attached hereto and made a part

hereof as **EXHIBIT 1.**

**Section 3:** That the Fiscal Policy Manual may be amended from time to time to add, modify, or delete fiscal policies as deemed necessary. All amendments (additions, deletions, and modifications) to the Fiscal Policy Manual shall require a super majority vote of the Board of Trustees. The affirmative vote of at least two-thirds (2/3) of the Board of Trustees is required (e.g., minimum of a 4-2-0 vote required).

**Section 4:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Fiscal Policy Manual.

**Section 5:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 18<sup>th</sup> day of October, 2011, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:** Seaman, Hannon, Maher, Staunton, Leoni, Grady

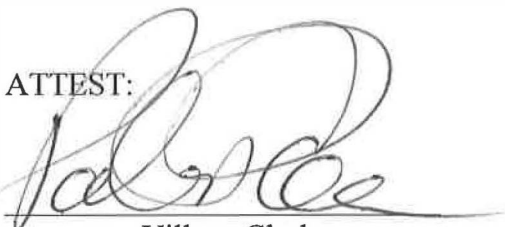
**NAYS:** None

**ABSENT:** None

**APPROVED** this 18<sup>th</sup> day of October, 2011, by the President of the Village of Tinley Park.

  
Village President

**ATTEST:**

  
Village Clerk

# **Fiscal Policies Manual**

The Village of Tinley Park's financial policies, as compiled herein, set forth the basic framework for the overall fiscal management of the Village government. Operating independently of changing economic circumstances and conditions, these policies help the decision making process of the Village Board and administration. These policies provide guidelines for evaluating both current activities and proposals for future activities and programs.

Most of the policies represent long-standing principles (i.e., traditions and practices) that have guided the Village government for most of its existence. These traditions and practices have been further defined and refined over the past forty years and have helped maintain financial stability in both the community and its government.

In creating and compiling this Fiscal Policies Manual, the Village Board desires to formalize and memorialize many of the traditions and practices that have long been followed, more clearly define the fiscal discipline of the Village of Tinley Park government, and set standards to be maintained into the future.

Edward J. Zabrocki, Village President  
Patrick E. Rea, Village Clerk

David G. Seaman, Trustee and Finance Chair  
Gregory J. Hannon, Trustee  
Brian S. Maher, Trustee  
Thomas J. Staunton, Jr., Trustee  
Patricia A. Leoni, Trustee  
T.J. Grady, Trustee

Scott R. Niehaus, Village Manager  
Brad L. Bettenhausen, Village Treasurer

# **Fiscal Policies Manual**

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## **I. Fund Balance and Reserves**

- A. It is an established goal that a portion of the incremental revenue in excess of expenses in any given year should be set aside for maintaining reserves.
- B. The Village will establish sufficient reserves as may be required from time to time to comply with the covenants, terms, and conditions associated with debt instruments used to finance capital projects (e.g., sinking funds, debt service reserves).
- C. Operating Reserves
  - 1. General Fund - an unreserved fund balance will be maintained sufficient to handle emergency needs, cash flow needs associated with the timing of property tax receipts, State distributive revenues, and unfavorable variances in the annual budget.
    - a. It is the Village's goal to maintain an unreserved fund balance level in the General Fund sufficient to cover, at a minimum, 25% or three (3) months of operation determined as a percentage of the annual budget as a whole.
    - b. Amounts in excess of the above requirements will be considered for potential transfer to the Capital Improvement and Replacement Fund for support of the Capital Improvement Plan.
    - c. Should the unreserved fund balance fall below the above requirement, it will be replenished as soon as practical.
  - 2. Motor Fuel Tax Fund - The Motor Fuel Tax (MFT) Fund was established to segregate and track the expenditure of the per-capita distributions of the local government share of the State imposed motor fuel taxes on gasoline and diesel fuels. Under State imposed requirements, these revenues must be segregated and separately accounted for in this special revenue fund. The MFT revenues can only be used to support a variety of local road maintenance activities and use of the funds for such activities also requires the approval of the Illinois Department of Transportation (IDOT). The Village Board has heretofore established a policy that the State MFT funds shall be used for capital roadway maintenance and rehabilitation primarily consisting of street resurfacing as part of the Village's overall Pavement Management Program (PMP). A minimum fund balance equal to the most recent fiscal year's per-capita MFT revenues will be maintained in the Motor Fuel Tax Fund.

3. Tax Increment Financing (TIF) Funds - there shall be no minimum fund balance requirement. The fund balance shall be allowed to accumulate each year until the TIF District is terminated by operation of law.
4. Business Type (Proprietary/Enterprise) Funds (e.g., Water and Sewer, Commuter Parking Lots) - a minimum fund balance level will be maintained sufficient to cover, at a minimum, 25% or three (3) months of operation determined as a percentage of the annual budget as a whole.
5. Other Operating Funds - a minimum fund balance level will be maintained sufficient to cover, at a minimum, 25% or three (3) months of operation determined as a percentage of the annual budget as a whole.

#### D. Capital Replacement Reserves

The key principle in establishing capital replacement reserves is that funds shall be collected and segregated over a period of time to cover the repair or replacement of existing capital assets and equipment in the future.

1. The Village has established Capital Replacement Reserve Funds for its Proprietary/Enterprise Funds (e.g., Water and Sewer, Commuter Parking Lots).
2. The Village has established a Capital Improvement, Repair, or Replacement Fund for the acquisition and replacement of other general governmental assets under Ordinance 1980-O-007.
3. The Village has established a Surtax Capital Projects Fund funded by a portion of State income taxes received through the State's Local Government Distributive Fund to support major capital projects and one time expenses authorized by the Village Board. The creation of the fund and its funding source were established by Resolution 1989-R-039.

#### E. Main Street Development Trust

1. Establishment - This reserve was authorized by Ordinance 1997-O-035 as a set aside of certain incremental sales tax and property tax revenues generated within the Main Street Business District using taxes paid in 1996 as the base year. The maximum reserve (corpus) was set at \$1,600,000 from such incremental revenues.
2. Investment - The Fund shall be administered and invested in accordance with the investment policies and procedures of the Village (see Chapter III of this Fiscal Policies Manual).

3. Investment Income - The investment income on the Main Street Development Trust Fund corpus shall be used to support the programs and purposes of the Main Street Business District.
4. Corpus - The corpus (principal) of this Fund (the aforementioned \$1,600,000) shall be retained solely for the purpose of generating investment income.
5. Termination - Should the Main Street Development Trust be terminated, all monies contained therein shall be transferred to the general corporate fund of the Village for use by the Village for such municipal purposes as the Village Board may determine.

## **II. Budgets**

The budget provides the annual financial plan for the management of the Village's activities. The document compiles the financial data needed to support the Village of Tinley Park's comprehensive decision making/policy development processes. The budget is based on the Village Board goals, the Capital Improvement Plan, the Village financial policies, past practices, and Village Board Committee review of departmental operations.

### **A. Annual Budget**

1. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP).
2. Budgets will be adopted for all funds as appropriate.
3. Estimates of annual revenue and expenses for budgetary purposes will be made through conservative, objective, and analytical processes.
4. Non recurring revenue will be used only to fund non-recurring expenses.
5. Budgetary control is maintained at the fund level.
6. Budgetary authority lapses at the end of the fiscal year.
7. Balanced Operating Budget - A balanced budget is a basic budgetary constraint intended to ensure that the Village does not spend beyond its means. The Village must function within the limits of the financial resources available, and under normal circumstances, requires the commitment to a balanced budget for the General Fund and other Operating Fund budgets (including but not limited to Water and Sewer Maintenance and Operations, Commuter Parking Lots Maintenance and Operations).
  - a. The appropriated budget cannot exceed available resources, defined as revenues generated in the current period added to available fund balances carried forward from prior years. Any deviation from a balanced operating budget requires the Village Board to provide public disclosure including explanation of the reasons for deviating from the balanced operating budget as part of the annual budget adoption process.
  - b. The Village will attempt to maintain its present service level for all priority and essential services.

- c. The Village will emphasize efforts to control expenditures in major cost centers (e.g.. energy, medical insurance premiums, street lighting, pension cost and Worker's Compensation payments).
  - d. The Village will protect against catastrophic losses through a combination of safety training, maintenance of loss mitigation and safety practices, and insurance.
- 8. The Village proprietary/enterprise funds will be self-supporting (e.g., Water and Sewer Funds, Commuter Parking Lots Funds).
- 9. Capital Equipment Acquisitions or Replacements, Capital Improvements, and Capital Projects
  - a. All capital items that have been identified to be undertaken during the fiscal year budgetary cycle shall have identified funding sources.
  - b. The Capital Project(s) being considered must maintain or improve the quality of life and property values in the immediate area of the project and the Village as a whole wherever possible.

B. Multi Year Planning

- 1. Purpose
  - a. To aid in identifying potential problems in projected revenues or expenses.
  - b. Allow the Village Board to be proactive and address the problems before they occur.
- 2. The Village will strive to project key revenues and expenses for at least two years forward of the current budgeting year.
- 3. Projections of revenue and expenses will be made through a conservative, objective, and analytical processes.
- 4. A long term Capital Improvement Plan is part of the Village's long term financial planning. Further details are provided under Chapter II, Section C below.

C. Long Term Capital Improvement Plan

- 1. Purpose

- a. It aids in strengthening the Village's fiscal health by projecting future costs for capital equipment acquisitions or replacements, capital improvements, and capital projects and identifying the means by which those costs will be funded.
  - b. It aids in establishment of user fees, charges, and other taxes at appropriate levels to avoid large future assessments or rate increases.
2. The Capital Improvement Plan shall include large capital purchases and construction projects costing more than \$15,000. A Capital Improvement, includes all real property expenditures, other expenditures greater than \$15,000 that have a life expectancy of at least five (5) years, and personal property items (e.g., equipment, motorized vehicles, etc.) with a life expectancy of at least one year. Items below these thresholds should be addressed and accommodated within the annual operating budget.
3. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset life is not capitalized for accounting purposes or included in the Capital Improvement Plan and should be accommodated within the annual operating budget.
4. The long term Capital Improvement Plan shall cover, at a minimum, a period of five (5) years beyond the current budget year and shall be updated annually.
5. The long term Capital Improvement Plan shall also identify any revenue or other funding sources that may be associated directly or specifically with an item or items included in the Plan.
6. The Village should strive to implement capital improvements according to the established Plan.
  - a. Significant deviations from the previously established Plan(s) shall require adequate documentation so that the change may be properly explained and justified to both the Village Board and to the general public. Such documentation should address the reason for the deviation from the established Plan and identify any factors that adversely impacted or otherwise affected the ability to adequately project the need in the established Plan.
  - b. The shifting of an item on the Plan between years (e.g., to accelerate, or decelerate when expenditure is anticipated to occur)

should not constitute a deviation from the Plan, but rather a refinement of the Plan.

- c. A deviation to the Plan is considered to occur if:
  - (1) A significant project is added to the Plan that did not previously exist.
  - (2) The estimated cost of an item or project included in the Plan changes by more than 50%.
  - (3) The scope of the project or the nature of the item changes substantially from what had previously been anticipated.

#### D. Fiscal Analysis

- 1. Trend analysis - Trend analysis can provide insights into projecting future revenues and expenses based on historic activities.
  - a. Trend analysis of key revenue sources shall be maintained for a minimum of a three (3) year look back period.
  - b. Trend analysis of key revenue sources will also include a forward projection of at least two (2) years.
  - c. Revenue trend analysis shall be reviewed regularly and at a minimum of semiannually.
  - d. Trend analysis of key expense items shall be encouraged.
- 2. Budget surveillance
  - a. The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare periodic reports comparing actual revenues and expenditures with budgeted amounts.
    - (1) Reports reflecting the budget and actual expenditures will be distributed to Department Heads on a semi-monthly basis to aid Department Heads in managing their departmental budgets.
    - (2) The Village Board shall be provided financial reports on a monthly basis.

- b. The Village Board will periodically meet during a fiscal year to review the status of the current budget and to address any corrective measures that may become necessary.
  - (1) At a minimum, the Finance & Economic Development and/or Budget, Audit, & Administration Committees of the Village Board (or the Committee of the Whole) shall meet to review the monthly financial reports.
  - (2) At a minimum, the Finance & Economic Development and/or Budget, Audit, & Administration Committees of the Village Board (or the Committee of the Whole) shall meet approximately midyear of the current fiscal budget to take a more in-depth view of the budgetary status and future projections. The Committee(s) may choose to meet more frequently if economic conditions warrant.



### **III. Investment Policy**

- A. The Village's Investment Policy was adopted under Ordinance 1996-O-039 and is included herein as Appendix A.
- B. The Village will offer opportunities to receive Village deposits for investment to financial institutions with a local community presence over other financial institutions whenever possible and rates are reasonably competitive. Such deposits remain subject to requirements for Federal Depository Insurance Corporation (FDIC) insurance coverage and collateralization as provided for in the Village Investment Policy.

#### **IV. Debt Policy**

- A. The Village will confine long term borrowing to capital improvements and capital projects.
- B. The repayment of debt issued to finance capital projects shall be kept as short as financially possible. The Village desires to maintain a debt repayment term of not greater than twenty (20) years whenever feasible. However, in no case should the debt repayment term exceed the useful life of the equipment, improvement, or project being financed.
- C. Due to the heavy debt burden placed on Tinley Park property owners by overlapping taxing districts, the Village Board has long maintained a practice of managing the amount of debt service for the Village of Tinley Park that is provided through property taxes. The Village shall continue this practice to the extent possible.
- D. The Village Board will strive to utilize methods of borrowing that result in the lowest debt service costs.
- E. When possible, the Village will use revenue sources other than property tax to support the debt service associated with the issuance of debt obligations. If general obligation debt is utilized in such instances where an alternate revenue or funding source has been identified, that portion of the debt service shall be supported by that revenue or other funding source and the corresponding debt service levy requirements shall be abated and filed with the County Clerks' to avoid the levy of property taxes otherwise required to provide for payment of the debt service.
- F. If general obligation debt is utilized to support capital projects associated with the Village's proprietary/enterprise activities (e.g., Water and Sewer, Commuter Parking Lots), that portion of the debt service shall be supported by that proprietary/enterprise fund and the corresponding debt service levy requirements shall be abated and filed with the County Clerks' to avoid the levy of property taxes otherwise required to provide for payment of the debt service.
- G. The Village has maintained an ongoing program of abating property taxes for debt service which is paid through other revenue streams. The Village Board's philosophy regarding its practice of property tax abatements is detailed below:
  - 1. Property tax abatement is more advantageous than typical tax rebate programs that have been implemented by other area communities.
  - 2. The Village Board believes it is better fiscal policy to not tax in the first place, rather than collect a tax and then issue a rebate later.

3. Rebate programs are much harder to terminate once they are started due to political pressures which tend to override fiscal responsibility to the community's taxpayers.
  4. Tax abatement requires almost no administrative costs to implement each year, while typical tax rebate programs require additional administrative costs to receive rebate requests, perform calculations, verifications, and process the refund checks.
  5. Tax abatement has generally provided a greater dollar benefit to Village property owners than typical rebate programs which have been offered by other communities.
  6. Tax abatement provides benefits to all property owners, including rental, commercial, and industrial property owners. The typical tax rebate program only provides a benefit to owner-occupied residential homeowners.
- H. The Village will maintain a sound relationship with bond rating agencies.
- I. Funding and Debt Service for all Capital Projects should consider potential impacts on the Village's bond rating.
- J. Funding of Capital Projects and related Debt Service should not impact the Village's flexibility to accommodate other needs in the future.
- K. Tax Anticipation Notes (TANs) - TANs have traditionally been used by local governments as a means of short term financing particularly when the government is heavily dependent on property taxes for its operations. Because property taxes are generally collected and distributed in two installments during the calendar year, it does not provide a steady cash flow throughout the year. TANs would be issued to provide funds for the periods between tax collection/distributions and are repaid when the property taxes are received from the County Treasurers. Considering the associated interest costs, it ultimately reduces the amount of property tax and other revenues available to support operations.

The Village of Tinley Park last used Tax Anticipation Notes associated with the 1970 tax year to provide operational cash flow while waiting for property taxes to be collected and distributed to the Village by the two County Treasurers. The 1970 TANs were retired within the fiscal year ended April 30, 1971.

In part due to the fiscal policies the Board has subsequently practiced and established, as outlined within this Fiscal Policy Manual, the need to use TANs as a fiscal management tool has been eliminated. The Village Board discourages the

further use of TANs, except in cases where it can find no other reasonable means of short term financing to maintain essential services and operations.

- L. As a Home Rule Unit, the Village of Tinley Park has no mandatory debt ceiling imposed by State Statute. The Village shall strive to maintain its debt limit to no greater than the statutory 8.625% limit that would be applicable if the Village were not a Home Rule Unit of government.
- M. It is acknowledged that the Offering Statements issued in conjunction with a bond issue are critical to the sale and marketing of the bonds. As such, this document should not include material misstatements or omissions and requires careful review before issuance. While other individuals may participate and assist in the preparation of the Offering Statements, at a minimum, the Village Treasurer shall be required to review the document before it is released.
- N. The Village Treasurer shall maintain adequate records related to the bond transaction.
- O. The Village Treasurer shall be the designated Compliance Officer in relation to monitoring the bond issues and related filing requirements.

## **V. Revenue & Tax Policies**

- A. The Village will seek to maintain a diversified and stable revenue system to shelter itself from short-term fluctuations in any one revenue source.
- B. The Village will follow an aggressive policy for collection of revenues.
- C. The Village may consider implementation of additional revenue sources to insure a balanced budget.
- D. The Village receives distributive shares of taxes levied and collected by other governments, primarily State and Federal, on a per-capita population basis. Additionally, some grant allocations are also based on population. Since the 1950s the Village Board has followed a policy to regularly monitor its population for potential growth that would warrant authorizing a Special Census. The Village will continue this policy to monitor its population and weigh the costs of conducting a Special Census against the expected benefits in increased per-capita allocations of shared revenues provided by other governments.
- E. The Village will periodically review its user fees and charges.
  - 1. In establishing or changing user fees and charges, the Village will consider the costs (operating, direct, indirect, and capital) of providing the service.
  - 2. In establishing or adjusting user fees and charges consideration will be made to include provisions that automatically allow user fees and charges to increase as appropriate to keep pace with the costs of providing the service.
  - 3. When considering adopting or changing user fees and charges, the Village should seek comparisons with other communities and general market associated with the fee or charge to assure user fees and charges are competitive to the market. Wherever possible, such comparisons shall be to other communities with similar characteristics relative to the fee or charge; communities with similar demographic and economic characteristics to the Village; or such other comparative entities/markets relative to the fee or charge.
- F. Property Tax
  - 1. The Village will comply with the Truth in Taxation Act with regard to the adoption of its annual property tax levy.
  - 2. Limitation of annual property tax levy (Tax Cap) - The Village Board has long followed a practice of limiting the increase in the property tax levy

from year to year to no more than the rate of inflation plus new growth in the tax base. This formula is broken down and illustrated as follows:

Last year's extended levy times rate of  
inflation = increase in levy for inflation.

Last year's extended levy times ratio of new  
growth to last year's Equalized Assessed  
Valuation = increase in levy for new  
property growth.

Current year levy = Prior year extended levy  
+ increase in levy for inflation + increase in  
levy for new property growth.

- a. If the Equalized Assessed Valuation (EAV) of the Village is expected to decrease or contract such that it negates the allowable factors of inflation and new growth in the established formula, the Village Board may still levy an amount equal to the prior year's extended levy.
- b. The Village Board may choose to levy less than the amount determined under the above formula.
- c. Adjustments to this basic formula can be made from time to time to address new financial needs that cannot be provided for by other means and were not previously provided for through the property tax levy.
- d. It is acknowledged that:
  - (1) The property tax system uses the value of property as of January 1st of the applicable calendar/tax year to determine the EAV for each taxing district.
  - (2) The final property tax rates are determined as a ratio of the taxing district's extended levy divided by its total EAV. Presented in dollar form, the ratio becomes a tax rate applicable per \$100 of EAV.
  - (3) There are inherent differences in the property tax systems utilized by Cook and Will Counties that impact property valuations, determination of EAV, and ultimately in the determination of the final tax rates for the tax year. The final tax rates determined for a tax year applicable to Will

County properties will rarely be the same as the final tax rates applicable to Cook County properties.

- (4) At the time the Village adopts its annual property tax levy, the property value of new growth and the overall total EAV for the tax year are not available or known. Accordingly, the use of estimates must be employed.
- e. It is acknowledged that the Village does not have the ability to determine the final tax rate applicable to a tax year due to the various property tax system factors that are outside of the Village's control and where estimates must be utilized in determining the annual levy and its projected impacts. However, in addition to the basic levy determination formula detailed above, the Village has strived to maintain a tax rate for general corporate services of \$1.21 or less.
  - (1) The following levy items are to be excluded from consideration in the determination of the \$1.21 rate:
    - (a) Levy items related to the Tinley Park Public Library
    - (b) Bond and Interest (Debt Service)
    - (c) Pensions (Police, IMRF, Social Security)
    - (d) Liability insurance
  - (2) The Village will continue to strive to stay within this rate limit as possible with consideration of the other provisions of this section.
3. Position regarding individual property tax appeals - The Village Board desires to maintain a climate conducive for commercial and industrial activities within the community. Following this philosophy, it is the Board's position to generally not intervene with a property owner's right to appeal their assessments for property tax purposes. However, this does not preclude the Village from objecting to a property tax appeal based on the individual facts and circumstances of the appeal petition and the property(ies) in question.
4. Position regarding economic development - From time to time, the Village Board has adopted policies designed to promote growth and development of the property tax base as well as other tax revenues benefitting the municipality. Such policies include:
  - a. Policies and Criteria for Commercial and Residential Mixed Use Developments adopted under Resolution 2003-R-039.

- b. Economic Development policies are detailed further under Chapter VIII of this manual.

#### G. Income Taxes

The Village receives a share of the Illinois Income Tax through the State's Local Government Distributive Fund on a per-capita basis.

1. Policy regarding Temporary Income Tax Increase adopted under Resolution 1989-R-039. Under this resolution, the Village Board established that the portion attributable to the (then temporary) income tax increase would be set aside for major capital improvements and other one time project expenditure due to the expected short duration of the tax increase. Even though the 1989 Illinois income tax increase subsequently became permanent, the Village has continued to set aside the portion of income taxes associated with that rate increase into the Surtax Capital Projects Fund at a rate of 30.58% of the total income tax receipts.
2. Should the State of Illinois change the ratio of sharing through the Local Government Distributive Fund, the Village will adjust the set aside ratio associated with the Surtax Capital Projects Fund.

#### H. Other Taxes

As a Home Rule Unit, the Village of Tinley Park has the ability to impose a number of taxes and fees authorized under State Statutes (including but not limited to gas and electric utility taxes, telecommunication taxes, and home rule sales taxes). The Village Board will approach the establishment of such taxes with due consideration and discussion.

#### I. Other Policies with Financial Implications

1. School District Impact Fee Policy regarding Kirby School District 140 adopted under Resolution 1989-R-028.
2. Setting fees for NSF checks as adopted under Ordinance 1993-O-013
3. National Incident Management System (NIMS) as adopted under Resolution 2004-R-037
4. Resolution 2010-R-011 authorizing the acceptance of credit cards for certain Village transactions.



## **VI. Pension, Disability, and Retirement Benefits**

### **A. Police Pension**

1. The Tinley Park Police Pension Fund and its governing board were established by State Statutes and authorized under an Ordinance adopted on 15 September 1958.
2. The Village Board adopted Resolution 1981-R-023 which outlined its intention to provide for the levy requirements to provide for 100% of the annual actuarially determined Village contribution to the Police Pension Fund beginning with tax year 1984 as determined by the Illinois Department of Insurance (or such other State Department or Agency assigned oversight authority over municipal pension plans in the State of Illinois). If an actuarial calculation is not provided by the Illinois Department of Insurance, an independent actuarial calculation may be used.

### **B. Federal Social Security and Illinois Municipal Retirement Fund**

1. The participation of Village employees other than sworn police officers in the Illinois Municipal Retirement Fund was authorized under an Ordinance adopted 6 April 1959 retroactive to 1 January 1959.
2. Under a related Federal "Section 218" agreement, all Village employees, with the exception of sworn police officers, became subject to payment of the full Federal Insurance Contributions Act (FICA) tax including both Old Age, Survivors, and Disability Insurance (OASDI; a.k.a. Social Security) and Federal Health Insurance (HI; a.k.a. Medicare).
3. The Medicare portion of FICA was required to be withheld from all sworn police officers hired after 31 March 1986 under Section 13205 of Public Law 99-272 (Consolidated Omnibus Budget Reconciliation Act of 1985).
4. The "employer" contributions required of the Village to support these pension plans and programs is provided as a percentage rate to be applied against the eligible wages paid during the calendar year under the respective program.
5. Village Board is committed to providing the required "employer" contributions to support these retirement plans and programs by the rates and methods determined by the pension fund and US Congress and provided to the Village from time to time.

### **C. Disability Benefits**

Certain full time employees were provided the benefit of continuing to receive pay during unavoidable absence from work due to sickness or accident during any one year under Ordinance 1970-O-002. See the Village Personnel Manual for further details.

D. Post Employment Benefits

1. Voluntary participation by certain retired formerly full time personnel in the Village's health and accident insurance program was authorized under Ordinance 1977-O-015 whereby the retiree and Village would each provide for a portion of the retiree health insurance benefit costs.
2. The benefits provided under item 1 above, were terminated for any employee hired after 1 May 2011 with the adoption of Ordinance 2011-O-017.

E. Pension Funding

The Village Board acknowledges that:

1. The adequate funding of pensions is important to the financial health of the pension fund and its ability to provide the statutory benefits to the participants over time.
2. The Village Board has very limited input or control over the actions taken by the pension boards and the investments made and held by the respective pension boards, or the investment returns derived upon those investments.
3. The actuarially determined funding level is a recognized means to provide a measure of the financial health of a pension fund.
4. The actuarially determined funding level is subject to constant change due to investment returns, and changes in eligible compensation of participants, among other factors.
5. While the Village Board would desire the Village's primary pension funds (including, but not limited to, the applicable Village pension systems currently in existence - Police Pension Fund, and Illinois Municipal Retirement Fund) maintain an actuarially determined funding level of 80% or better, it also recognizes that this benchmark (actuarially determined funding level) is not within the control of the Village Board beyond its commitments to provide the required contributions and funding on an annual basis as provided under State Statutes, Federal law, and this chapter.



## **VII. Accounting Policies**

- A. The Village will maintain sufficient internal controls to safeguard its assets.
- B. An independent audit shall be conducted annually as required by State Statutes.
- C. A presentation shall be made by the independent auditors following the completion of the annual audit to the appropriate Village Board Committee.
- D. The Village shall produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP).
- E. Government Accounting Standards Board  
The Village of Tinley Park shall adopt all applicable accounting and financial reporting standards established from time to time by the Government Accounting Standards Board (GASB), or such successor organization that may replace GASB as the accepted standard setting body for establishing governmental accounting and financial reporting principles.
- F. Grant Policies
  - 1. The appropriate Village Board Committee will review and generally approve requests to pursue grants, except as noted below.
  - 2. Grant applications requiring local matching funds shall be presented to the Village Board Finance and Economic Development Committee for approval before the grant shall be pursued. The approval to proceed with the grant application shall include the financing mechanism(s) and identification of the matching funds.
  - 3. Upon notice of grant award, the Village Board shall provide formal acceptance, as required.
  - 4. A copy of all approved grants shall be provided to the Finance Department.
  - 5. Both grant revenues and expenses should be tracked as a Project in the Village financial reporting system.
  - 6. Both grant revenues and expenses should be included in the adopted annual budget.
  - 7. The Finance Department shall work with the managing department to assure that all reporting and audit requirements are met (e.g., Single Audit Act).

#### G. Capitalization of Fixed Assets

1. Capital assets which include land and improvements, current year purchases of streets, sidewalks, buildings, storm sewers, sanitary sewers, water distribution system, and machinery and equipment are reported in the applicable governmental or business-type activities (proprietary/enterprise funds) columns in the government-wide financial statements.
2. Capital assets are defined as assets with an initial, individual cost of more than \$15,000, and an estimated useful life of greater than one year. Additions or improvements that significantly extend the useful life of an asset, or significantly increase the capacity of an asset are capitalized.
3. Expenditures for asset acquisitions and improvements are stated as capital outlay expenditures in the governmental funds.
4. Capital assets are valued at historical cost, or estimated historical cost, if purchased or constructed. Donated assets are recorded at their estimated fair market value at the date of donation.
5. Interest incurred during the construction phase of capital assets included as part of a business-type activity is reflected in the capitalization value of the asset constructed, net of interest earned on the invested proceeds of any debt issuance associated with the project over the same period.
6. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset life are not capitalized.

#### H. Awards and Recognitions (Certificates of Achievement)

1. The Village of Tinley Park has participated in the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting review program for its Comprehensive Annual Financial Report (CAFR; a.k.a. audit report) since 1992. The Village shall continue to participate in this program, or such other program or programs of similar status and general recognition.
2. The Village of Tinley Park shall strive to participate in other award and recognition programs for its accounting, budgeting, or other fiscal and financial activities as deemed appropriate from time to time.

#### I. Best Practice

1. The Village will consider adoption of Best Practice Policy recommendations as offered by the Government Finance Officers Association (GFOA). Such policies will be incorporated into this manual.
2. The Village will consider adoption of such other Best Practices recommended by other relevant organizations or agencies appropriate for municipal governmental activities and accounting.

J. Establishment of Specific Funds

1. Capital Improvement, Repair, or Replacement Fund  
Authorized by Ordinance 1980-O-007
2. Surtax Capital Projects Fund  
Authorized by Resolution 1989-R-039
3. Water Reservoir Fund  
Authorized by Ordinance 1994-O-019
4. Customs Seizures Fund  
Authorized by Ordinance 1994-O-044
5. Main Street Development Trust Fund  
Authorized by Ordinance 1997-O-035
6. Emergency Disaster Fund  
Authorized by Resolution 2001-R-022
7. Train Station Operations and Maintenance Fund  
Authorized by Resolution 2003-R-050
8. Sale of Village Owned Real Estate  
Authorized by Resolution 2005-R-028

## **VIII. Economic Development and Incentive Policies**

- A. Under Resolution 1984-R-016, the Village Board first delineated policies regarding economic incentives. It was the express intent of the Village to enter into agreements with business entities wishing to move into or expand existing commercial or industrial facilities in the Village of Tinley Park. Key considerations were identified for evaluating such requests as follows:
1. Any such proposed agreement would benefit the Village economically by providing an improved property tax base, increased sales tax revenues, and/or new employment opportunities
  2. Under existing economic conditions affecting the cost and availability of funds for the financing of any such commercial or industrial improvements, it is necessary to provide financial incentives to induce the particular business entity to pursuant to written agreement to locate within the Village
  3. That the execution of such a proposed agreement will otherwise serve the public purposes of the Village
  4. Prior to approval of any public incentives to private business entities, the Village will consider the following and other factors to determine the beneficial impact of the particular project, the need to provide public financial or other incentives, and the ability of the Village to provide such incentives:
    - a. The equalized assessed value of the property as it exists prior to development or redevelopment, and any projected increase in assessed valuation resulting from such development or redevelopment.
    - b. The condition of the property, and if there is a vacant building, the length of such vacancy and its impact upon surrounding property values and on municipal services.
    - c. The desirability of the location, both as to the property itself and its impact on surrounding areas and their property values.
    - d. The ability of the project to be built in compliance with applicable Village codes and ordinances.
    - e. Vacancies in existing buildings in the area and/or the extent of vacant land in the general vicinity.

- f. The impact of economic conditions in general on the financial feasibility of the project. This alone will not justify granting public incentives.
- g. The impact of the project on the Village's ability to provide general municipal services without increased costs to its residents.
- h. The impact of the project on employment within the Village.
- i. Additional revenues to be received by the Village because of the completion of the project, including most notably sales tax revenue, but also including water and sewer fees, license fees, connection fees, etc.
- j. Whether any facilities will be constructed as a part of the project which will have public benefit, such as a park or other recreational amenities, the extension of water and sewer lines and streets, increased parking facilities, traffic controls, and the like.
- k. Whether the private enterprise is a new business entity within the Village or is presently within the Village and is seeking to expand and/or modernize facilities and operations.
- l. The financial necessity for the business entity to receive public incentives from the Village, including, but not necessarily restricted to, a finding that the entity would not build its project without such incentives. ("But For" requirement)
- m. Whether the proposed facility provides new services or goods to the Village residents which are necessary or desirable.
- n. Whether the use of the land will compliment and benefit Village aesthetics including but not limited to improving significantly the appearance of existing properties and structures.
- o. Whether the activity or industry is desirable, both from an aesthetic and environmental viewpoint.
- p. The project's impact on the Village infrastructure.
- q. The project's impact on traffic and human congestion.
- r. The impact of the project on employment and economic development elsewhere in the Village.



- s. The impact of the project on the stabilization of Village revenues and expenditures.
  - t. The impact of the project on the Village's overall comparative position vis a vis surrounding communities and areas regarding the provision of goods and services, employment opportunities and municipal revenue.
  - u. Whether the project involves the rehabilitation of a structure of historic significance.
  - v. Any unusual factors involved in the project which make it more expense or difficult to proceed without assistance from the Village.
  - w. Any other benefits or detriments to the Village.
5. If a business entity desires to receive any public incentives, it shall first make application to the Village in writing, which application shall include any items requested by the Village, among other items, the following:
- a. Name of the applicant business entity including its current address and other contact information (e.g., phone, fax, email, etc.)
  - b. Name(s) of its agent(s) and/or attorney(s), including address and other contact information (e.g., phone, fax, email, etc.).
  - c. Identification of the incentives being requested.
  - d. The applicant's description of how the project affects the Village, specifically including the various factors identified in Section 4 above.
6. Upon receipt of the application and such further documentation and information as may be requested by the Village, the Village will make a determination as to the desirability of the project and the need for public incentives based on the factors set forth in Section 4 above. If the Village finds that it is in the best interest of the Village and its residents to provide public incentives, the Village will make a determination as to what financial or other incentives that should be provided to the applicant, and whether such are authorized by law. The Village will then notify the applicant of its tentative recommendations, as well as any further documentation that may be required. Such documentation will include, at a minimum, the preparation of any necessary resolution to induce the applicant to proceed with its proposed project and the proposed incentive agreement to be entered into by the Village.

7. The list of potential public incentives that may be offered to an applicant are identified hereunder. Whether any particular incentive or incentives will be recommended or offered to a particular applicant shall be determined on a basis of the particular facts supporting the application. Each incentive package or plan will be tailored to meet the specific needs of the applicant and/or the goals of the Village. Such incentives may include, but are not necessarily limited to the following:
- a. The extension of public facilities and improvements, including water, sewer, streets, and parking facilities.
  - b. To the extent permitted by law, the providing of various means of financing the project and related improvements including:
    - (1) Tax increment financing.
    - (2) Special assessment.
    - (3) Special service area.
    - (4) Industrial Development bonds and Private Activity bonds.
    - (5) Installment contract financing.
    - (6) Revenue bonds.
    - (7) General obligation bonds or notes.
    - (8) Pollution control revenue bonds.
  - c. The possible waiver of various Village fees and charges. (e.g., building permit fees).
  - d. Real estate tax rebates or abatements.
  - e. Sales tax rebates.
  - f. Assistance in obtaining county, state, or federal low-cost loans or grants, and/or obtaining tax or other incentives from the federal, state, or county governments.
  - g. Waiver or modification of provisions of Village codes or ordinances, provided that such changes would not adversely affect the public health and safety.

- h. Assistance in assembling parcels of land for development by condemnation or otherwise.
- 8. Each applicant hereunder shall be required to reimburse the Village for all of its expenses in connection with the application, including preparation of necessary documentation, legal expenses, and expenses of investigation.
- B. A potential incentive will only be considered if it demonstrates a beneficial impact to broaden the community's tax base and meets at least one of the following criteria:
  - 1. Job Creation - Does the project create at least twenty-five (25) new full time jobs paying at least the area's Average Wage per hour with full benefits?
  - 2. Jobs Retained (business expansion) - Does the expansion project retain at least fifteen (15) full time jobs paying at least the area's Average Wage per hour with full benefits?
  - 3. Capital Investment - Does the project involve a capital investment of at least \$1 million?
  - 4. Economic Multiplier - Is the project in a high economic multiplier industry, such as manufacturing, research and development, technology, office, corporate campus, and healthcare?
  - 5. Retail Sales - Does the project have annual retail sales of at least \$5 million (resulting in Tinley Park sales tax revenue of \$50,000 per year)?
  - 6. Total Tax Revenue - Will the project result in at least \$100,000 in total annual tax revenue to the Village of Tinley Park?
  - 7. Target Company - Does the project meet an identified target need or target firm desired by the Village for the community?
  - 8. Target Development - Is the project locating in an area the Village has targeted for development?
  - 9. Headquarters - Will the project result in a regional or national corporate headquarters location within Tinley Park?
  - 10. Enhancement - Will the project enhance or improve the profitability and marketability of existing businesses in the community?
- C. General Guidelines for Sales Tax Bases Incentives

1. The amount of sales tax dollars provided under an incentive should not exceed the amount retained by the Village of Tinley Park.
2. The maximum term of an incentive agreement shall be ten (10) years.
3. In any sales tax based incentive, the Village will keep the first tier of sales tax dollars generated by the business/project. This primarily recognizes that the Village is the party with first entitlement to the sales tax revenues.
4. The first tier of sales tax dollars retained by the Village should also adequately provide for incremental costs that the Village will incur to provide services to the business/project receiving the incentive (e.g., Police, Fire, Public Works).
5. In locating a business to Tinley Park, the sales taxes generated must be new money to Tinley Park.
6. A sales tax incentive will consider new revenues generated by the business/project. In the case of an existing business, the level of sales taxes currently being generated by the business/project and received by the Village of Tinley Park shall be factored into establishing the base threshold for determining sales tax revenues subject to incentive.

D. Special Incentive Guidelines for Specific Projects

1. Procurement Operation at a Will County location

The project must meet the legal requirements of the State of Illinois and all of the following criteria:

- a. Minimum taxable sales of \$30 million.
- b. No increased demand on Village services.
- c. Company must remain in Tinley Park for at least ten (10) years.
- d. Incentive will not exceed 50% of new revenue to the Village.
- e. Incentive will not exceed a term of ten (10) years.
- f. Incentive only available to a maximum of ten (10) active firms. Consideration of additional firms above this maximum will require approval of a super majority of the Corporate Authority. The Corporate Authority is defined as including the Village Trustees

plus the Village President. A super majority is defined as 3/4 of the voting members herein defined.

2. Sales Tax Sharing for a Will County location

Property taxes for commercial developments in Will County are often more than 50% less than a comparable site in Cook County due to differences in the property tax structure of the two counties. This differential provides significant operational savings for a business located in the Will County portion of the community over a similar Cook County location. Due to this property tax differential, special sales tax sharing policies have been developed specific to businesses located/locating in the Will County portion of Tinley Park

- a. Incentive will not exceed 50% of all sources of new revenue to the Village created by the company/project. (Specific note should be made of section 2 f below which limits the maximum sales tax based incentive to 25% of sales tax revenues).
- b. Incentive will not exceed a term of ten (10) years.
- c. Total incentive will not exceed 33% of capital investment by the project/company.
- d. Company/project must meet or exceed all Village codes; specifically including landscaping and building requirements.
- e. For an expanding business located in Will County, the property tax savings in relation to a comparable Cook County location will be included in the formula for analysis and determination of any sales tax sharing. The analysis will be verified by the Village Treasurer and Director of Economic Development.
- f. The maximum sales tax sharing formula for a Will County location shall be 25% to the Company/Project (75% retained by the Village).
- g. Each project will be reviewed on a case by case basis.

3. Sales Tax Sharing for Major Remodeling Projects

The following criteria will be specifically considered in evaluating a request for sales tax sharing to support a major remodeling project:

- a. The capital improvement must result in at least \$10 million in new taxable sales annually.

- b. The maximum sales tax sharing formula shall be 33% to the Company/Project (67% retained by the Village)
- c. The base sales tax for determining any incentive shall not be less than the Average Annual Sales Tax for the last four (4) calendar years as determined by the Village Treasurer from verified sales tax reporting obtained from the Illinois Department of Revenue.

4. Cook County Property Tax Assessment Class 8

This program offered by the Cook County Board through the Cook County Assessor provides for a reduced property tax assessment for industrial and commercial properties/projects comparable to residential property for a period of ten (10) years (with an additional two [2] year ramp up back to full assessment levels). The program is renewable for a property at the conclusion of the ten year reduced assessment period with the concurrence of the Village Board. This program is available to any qualified location in Bremen and Rich Townships, and specific designated areas of Orland Township.

- a. The applicant must complete all Cook County forms and meet the requirements set forth by Cook County.
- b. Applicant must demonstrate a beneficial economic impact to the Village of Tinley Park and/or the long term occupancy of a vacant building.
- c. Applicant must meet all Village code requirements.
- d. Village of Tinley Park will consider and review passage of a resolution supporting Class 8 status. Such resolution is required for Cook County approval.
- e. The Village of Tinley Park will review the economic benefits of the project every ten years to determine its position regarding potential renewal of the Class 8 status.

5. Cook County Property Tax Assessment Class 2 and 3

These assessment classifications available through the Cook County Assessor provides for a reduced property tax assessment for mixed-use structures containing both commercial and residential owner occupied and rental apartment units. Certain building size and other restrictions apply and further details may be obtained from the Cook County Assessor's

Office. Under these classifications, commercial properties/projects are assessed at the same level as residential property.

- a. Applicant must complete all Cook County forms and meet the requirements set forth by Cook County.
- b. Applicant must demonstrate a beneficial economic impact to the Village of Tinley Park.
- c. Applicant must meet all Village codes.
- d. The Village of Tinley Park has designated certain areas of the community through its building and zoning codes where such mixed use developments are allowable by zoning classification or by special use. The Village of Tinley Park will consider and review the site plan, considering the recommendations of the Planning and Building Departments regarding the project, in order to receive permanent Class 2 or 3 status.

6. Will County Property Tax Abatement

Under certain circumstances, as part of an overall economic incentive for a Will County property location, the Village may provide an incentive to a business by means of a reduction (abatement) of a portion of the property taxes for the Village of Tinley Park that would otherwise have been extended against the property.

- a. The maximum abatement would be 50% of the taxes for the Village of Tinley Park that would otherwise have been extended against the property.
- b. Property taxes extended for the benefit of the Tinley Park Public Library are not included for abatement, unless the Tinley Park Public Library Board specifically takes action to endorse the development and to be included as part of such property tax incentive.
- c. Property taxes appearing as “Village of Tinley Park Road and Bridge” (typically abbreviated as “Vil Tinley Park Rd Br” on the tax bill) are not under the levy control of the Village of Tinley Park and are never included for Village based abatement.
- d. The maximum term for abatement would be five (5) years.

- e. Applicant must complete all Will County forms and meet the requirements set forth by Will County.
- f. Applicant/project must demonstrate a beneficial economic impact to the Village of Tinley Park.
- g. Applicant/project must meet all Village codes.
- h. As recommended by Will County, the Village of Tinley Park will review the project for possible special incentive assistance by abatement.
- i. The Village will prepare an ordinance on an annual basis during the life of the incentive providing direction to the Will County Clerk Tax Extension Office for the appropriate abatement.

E. Incentives within a Tax Increment Financing District (TIF)

Incentives utilizing incremental property tax revenues generated within a TIF district will be provided as specifically allowable within the enabling ordinances establishing the TIF district and relevant State Statutes.

F. Main Street Facade Improvement Grant

The Village of Tinley Park has developed a Facade Improvement Grant program applicable to properties within the Main Street Development District (Oak Park Avenue) to encourage enhancements to the building street scape. The maximum benefit is a reimbursement grant of 50% of qualified expenses for facade and landscaping improvements that are not in the nature of normal maintenance. The maximum dollar benefit under this grant is \$35,000, or such other amount as may be established by the Village Board from time to time.

G. Business Development Loan Program

The Village of Tinley Park has established a Business Development Loan Program to benefit local businesses wishing to expand. This program is a linked deposit program offered in cooperation with our local financial institutions.

- 1. The Village will deposit from \$25,000 to \$150,000 with the participating bank based on the individual project.
- 2. The linked deposit will have a maximum five (5) year term.
- 3. The participating bank shall determine the quality of the actual loan.



4. The Village of Tinley Park does not guarantee any loans made through the program.
5. The Village of Tinley Park requires an interest write-down of no less than 1% to the benefit of the borrower.
6. The Village of Tinley Park will accept a reduced interest payment on its linked deposit of an amount not greater than a 1.5% discount from the rate that would otherwise be provided.
7. In accordance with the Village's Investment Policy, linked deposits in excess of Federal Depository Insurance Corporation (FDIC) limits must be collateralized with approved securities.
8. The Village of Tinley Park will have a maximum participation exposure of \$500,000 per year for this program.
9. Loan Approval Criteria
  - a. The requested loan is for not less than \$25,000 and not more than \$150,000.
  - b. The business project to be financed by the bank loan must be located within Tinley Park.
  - c. The business project to be financed by the bank loan must be applied for by a current business owner with a current business license with the Village of Tinley Park.
  - d. The business project to be financed by the bank loan must be applied for by an entity that has been established as a business for at least one year based on the business license dates.
  - e. The loan must be for a project that will either increase the amount of local tax revenue generated by the business (in either property or sales taxes) in relation to which the loan is being sought, or increase employment opportunities generated by the business on said property.
  - f. All necessary business licenses have been obtained by the applicant relative to the proposed business.
  - g. The property in relation to which the loan is being sought and the proposed/existing business use of said property are in compliance with all applicable Village codes.

- h. The items to be financed by a bank loan under this program are limited to:
  - (1) Acquisition of real property.
  - (2) Construction of a new building.
  - (3) Construction of an addition to an existing building.
  - (4) Remodeling or reconstruction of an existing building.
  - (5) Construction of additional parking areas in relation to the business.
  - (6) Purchase of business related equipment.
  - (7) Purchase of business related fixtures.
  - (8) Purchase of inventory for business use.
- 10. Loans shall not be used to refinance existing indebtedness relative to any item included above.
- 11. Loans provided by the bank as part of this program shall be subject to an interest rate equal to the Prime Rate as listed daily in the Wall Street Journal at the time of the issuance, minus the percentage discount stated by the bank in their proposal.
- 12. The bank shall prepare and file with the appropriate governmental agency all required documentation relative to each loan issued by the bank, as necessary and when required.
- 13. The Village will not charge the applicant a processing fee.
- 14. The Village will not be charged any servicing fees by the bank relative to the program or any loan pursuant to this program.
- 15. The participating banks shall develop their own specific loan program and provide details to the Village so that it may pass on the information to Village approved applicants.
- 16. The Village will advertise the loan programs to current business owners, and advertise equally for all participating banks.

H. Deviations from Economic Incentive Policies

1. From time to time, special circumstances may arise whereby the Board may wish to deviate from the policies herein established (e.g., development of a “trigger” project that is expected to cause other development to occur; size and/or scope of the project, the level of incremental Village taxes to be generated by the project; or other unique facts and circumstances). In such cases, the policies being modified shall be identified and the reasons for such modification/deviation shall be documented as follows:
    - a. In the evaluation process for the project and incentive.
    - b. In the resolution adopting the incentive.
  2. A proposed incentive that substantially deviates from the economic incentive policies contained herein shall require approval of a super majority of the Village Board as defined in Chapter XI.
- I. It is expectant of all recipients of any financial assistance or incentive offered by the Village that the business will be a “good corporate citizen” and promptly pay all property and other taxes, obtain all necessary licenses, and comply with all Village codes and requirements.
  - J. Any incentive or inducement agreement that has been approved and entered into by the Village Board prior to the creation/adoption of this Fiscal Policies Manual is not affected by any provisions that vary from the economic incentive policies contained herein as long as the original agreement remains in effect and unchanged.
  - K. Should changes or modifications be contemplated to an incentive or inducement agreement that has been previously been approved and entered into by the Village Board prior to the creation/adoption of this Fiscal Policies Manual, the provisions for a super majority vote as referenced in Chapter XI shall also apply.

## **IX. Purchasing Policies**

### **A. Purchasing Policy**

1. Purchases will be made in accordance with federal, state, and municipal requirements.
2. Purchases will be made in an impartial, economical, competitive and efficient manner.
3. The following purchasing limits shall apply:
  - a. Purchases under \$5,000 - Departments are responsible to obtain the best price possible and to foster competition.
  - b. Purchases greater than \$5,000 but less than \$20,000 - At least three (3) written quotations are required.
  - c. Purchases greater than \$20,000 - Competitive bids must be obtained unless competitive bidding is waived by the Village Board, or an emergency exists which requires immediate action..
4. All Village departments are expected to utilize its automated Purchasing system to enter Purchase Requisitions (a request to make a purchase), and Purchase Orders (an authorization to purchase) prior to making any purchase in the amount greater than \$1,000.

### **B. Local Vendor Purchasing Policy**

A purchasing policy encouraging the use of local purveyors of goods and services and American made products in Village purchases greater than \$25,000 was first adopted under Resolution 1992-R-003. The concepts of encouraging the use of local vendors was further clarified and refined with the adoption of Resolution 2005-R-028 which superceded the earlier policy. The 2005 policy was further defined by amending Resolution 2009-R-013. The current policy as provided under Resolution 2009-R-013 applies generally to all purchases under section A above. This policy is incorporated herein as Appendix B.

### **C. Responsible Bidder for Village Public Works Projects**

Policies, procedures, and requirements for establishing the criteria for the determination of a Responsible Bidder for Village Public Works projects was adopted under Ordinance 2009-O-002. This policy is incorporated herein as Appendix C.

D. Disqualified Vendors

From time to time, the Village may become aware of a local or area retailer/vendor who fails to conduct business as a “good corporate citizen.” This could result from:

1. questionable or deceptive trade or business practices.
2. failure to comply with Village licensing requirements.
3. failure to comply with other municipal codes.
4. failure to pay local property taxes when due.
5. failure to collect and remit local taxes (e.g., hotel tax, amusement tax, sales tax, etc.) to Tinley Park from activities occurring within the Village limits. Such taxes shall also include any municipal share of taxes collected by other governments.
6. other infractions of federal, state, or local rules, regulations, or other requirements.

In such instances, at the Board’s discretion, such vendors may be disqualified for Village purchases under its purchasing policies until such issues are rectified and verified as resolved. The reason(s) for disqualification shall be documented and provided to all Village departments who may have reason to have otherwise made purchases from such vendors.

E. Franchise/Contract Agreement Renewals

The Village of Tinley Park is committed to ensuring that the residents of the Village receive the best value for those services contracted out by the Village. In order to ensure that the Village of Tinley Park receives that best value for its contracted services, the Village will establish a process of competitive bidding for the contracted service. As with most any contractual relationship, these contracted services will eventually become due for renewal and/or extension. From time to time, it may be in the best interest of the Village to waive the competitive bidding process and directly negotiate the terms of a contract renewal and/or extension with an existing vendor.

The following shall be a guideline for negotiating the terms of the Village of Tinley Park's contract/franchise agreement renewals and/or extensions:

1. The Village Board remains committed to insuring that the residents of the Village receive high quality contracted services and that these services are provided at the best value possible for their tax dollars.
2. On occasion, it will be necessary, or advisable, for the Village of Tinley Park to negotiate the renewal/extension terms of existing contracts/franchise agreements (e.g., cable television, natural gas/Northern Illinois Gas Company, electricity/Commonwealth Edison, refuse services, ambulance services, etc.).
3. In determining if a renewal/extension of an existing contract/franchise agreement is in the best interest of the Village of Tinley Park and its residents the Village Board will consider certain criteria. The criteria shall include, but not be limited to, the following:
  - a. If the vendor is the sole service provider for the Village of Tinley Park; and
  - b. If the vendor is meeting and/or exceeding the service levels described in its agreements with the Village. These service levels may include the following items:
    - (1) Restoration of public properties and right-of-way if damage occurred due to vendor's work on said property
    - (2) Adequate and timely delivery of vendor's services to the residents of Tinley Park
    - (3) Ensuring that no unreasonable interruptions of vendor's services are occurring in the Village
    - (4) Timely payment to the Village of any applicable franchise fees
  - c. History of vendor service complaints received by the Village
  - d. Market trends regarding the cost of current vendor services versus those of other similar service providers in the area
  - e. Consideration should be given to the value of an existing vendor's knowledge of Village streets, neighborhoods, traffic patterns, knowledge of community events and any other factors which may lead to increased service levels throughout the community; and
4. Existing contracts/franchise agreements that are eligible for renewal/extension shall be reviewed by the appropriate Village committee for recommendation to the Village Board regarding whether said

contract/franchise agreement shall be renewed/extended or become part of a competitive bid process.

5. The Village Board shall determine, on a case by case basis, if it is the best interest of the Village to participate in a competitive bidding process or directly negotiate with an existing vendor for the Village's contracted services.

F. Prevailing Wage

The Village will comply with the requirements to pay the Prevailing Wage for contracted construction of public works as provided by State Statute (820 ILCS 130). An annual determination of the applicable prevailing wage rates shall be performed as required by the statutory provisions.

**X. Personal Information Protection Policies**

**A. Identity Theft Policy and Prevention Program (“Red Flag” Rules)**

Rules and guidelines for the protection of our customers personal information and accounts with the Village was adopted by Resolution 2008-R-052 and incorporated herein as Appendix D.

**B. Collection, Use, Disclosure and Protection of Individuals' Social Security Numbers**

A policy regarding the collection, use, disclosure and protection of individuals' Social Security Numbers was adopted by Resolution 2010-R-053 and as provided under the Illinois Identity Protection Act (5 ILCS 179). This policy is incorporated herein as Appendix E.

**C. Illinois Personal Information Protection Act (PIPA) (815 ILCS 530)**

This Illinois Public Act outlines the actions to be taken and the notification requirements necessary should a breach in the Village's security over personal information occur. The Village of Tinley Park follows the requirements of this Act should such incidents occur.



## **XI. Fiscal Policy Manual Updates and Maintenance**

- A. The creation of the Fiscal Policies Manual shall not affect any agreements that the Village may have entered into prior to adopting the Fiscal Policies Manual provided such agreements remain in force under their original terms.
- B. Should changes or modifications be contemplated to any agreement that has been previously been approved and entered into by the Village Board prior to the creation/adoption of this Fiscal Policies Manual, the provisions contained in this Fiscal Policies Manual shall be incorporated to the extent possible where the agreement language is in conflict with the policies contained herein.
- C. The Finance Committee shall periodically review the Fiscal Policies Manual for potential updates, revisions, additions, or deletions. Such review shall be conducted on not less than a biannual (every two years) cycle.
- D. All changes (additions, deletions, and modifications) to the Fiscal Policy Manual shall require a super majority vote of the Board of Trustees. The affirmative vote of at least two-thirds (2/3) of the Board of Trustees is required (e.g., minimum of a 4-2-0 vote required).

## **XII. Appendices**

- A. Ordinance 1996-O-039 - Investment Policy
- B. Resolution 2009-R-013 - Local Vendor Purchasing Policy
- C. Ordinance 2009-O-002 - Establishing Criteria for the Determination of a Responsible Bidder for Village Public Works Projects
- D. Resolution 2008-R-052 - Identity Theft Protection Policy and “Red Flag” Rules
- E. Resolution 2010-R-053 - Protection of Social Security Numbers

# Budget Summary

Village of Tinley Park, Illinois  
Budget Summary  
Fiscal Year Ending April 30, 2018

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	21,736,629	52,663,213	52,389,819	22,010,023
Motor Fuel Tax	2,833,718	1,440,000	1,500,000	2,773,718
Local Road Improvements	383,466	1,936,500	2,019,100	300,866
Customs Seizures	135,556	0	118,550	17,006
Drug Enforcement	76,597	300	52,200	24,697
Enhanced 9-1-1 Service	636,218	590,400	783,693	442,925
Hotel Accomodations Tax	2,548,091	1,540,000	1,917,145	2,170,946
Fire Alarm	1,711,627	378,500	357,065	1,733,062
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	6,852,129	4,980,582	6,478,871	5,353,840
Main Street North TIF District (#2)	4,333,791	235,000	3,275,000	1,293,791
Main Street South TIF District (#3)	2,268,697	1,610,000	3,873,853	4,844
State Campus TIF District (#4)	0	18,000	15,000	3,000
Legacy TIF District (#5)	0	5,062,000	5,062,000	0
SSA #3 Ltd S/Tax Bond	13,844	0	0	13,844
SSA #3 R/E Tax	282,527	0	282,527	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	1,969,865	518,000	500	2,487,365
Capital Improvement Fund	28,633,278	3,325,140	31,052,304	906,114
Bond/Tax Stabilization Fund	2,441,656	11,000	181,042	2,271,614
Surtax Capital Projects Fund	11,296,679	3,588,562	14,658,023	227,218
Municipal Real Estate Fund	31,520	0	0	31,520
Foreign Fire Insurance Tax Fund	442,564	66,200	400,000	108,764
Main Street Development Trust	1,609,300	0	1,609,300	0
Water and Sewer M&O	8,695,901	24,458,000	24,360,545	8,793,356
Sewer Rehab & Replacement	6,452,600	39,000	650,000	5,841,600
Water/Sewer Construction	5,513,867	2,545,850	4,912,428	3,147,289
Water Revenue Bond Reserve	0	0	0	0
Stormwater Management Fund	2,132,375	504,500	778,710	1,858,165
Commuter Parking M&O	1,420,356	723,660	479,075	1,664,941
Commuter Parking Imp. & Repl.	2,142,122	27,000	5,500	2,163,622
Train Station O&M	2,385	184,000	183,965	2,420
<b>Total Village Government *</b>	<b>116,601,357</b>	<b>106,445,407</b>	<b>157,400,214</b>	<b>65,646,550</b>
Library Operations	5,853,617	6,307,610	6,307,610	5,853,617
Library Capital Improvements	7,609,419	176,594	941,350	6,844,663
Library Bond Debt Service Fund	589,572	532,000	522,200	599,372
Library Campaign & Donation Fund	75,082	200	200	75,082
Library Working Cash Fund	594,494	1,500	0	595,994
<b>Total Library</b>	<b>14,722,184</b>	<b>7,017,904</b>	<b>7,771,360</b>	<b>13,968,728</b>
<b>Total Tinley Park Government *</b>	<b>131,323,541</b>	<b>113,463,311</b>	<b>165,171,574</b>	<b>79,615,278</b>

\* Excludes Police Pension Fund



# MEMORANDUM



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

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2017, 2018 and beyond

DATE: 20 February 2017

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

The Local Government Distributive Fund (LGDF, or Income Tax) State revenue sharing is believed to remain secure for the near term. However, we need to continue to be vigilant for future attempts to reduce this 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 (2017) and revenue projections for the next fiscal year (2018) as well as for the five year forward period (2019-2023). Our rating agency (Standard & Poor's) had 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 is recognized that projections for most of our revenues and expenses beyond the upcoming year are increasingly challenging. The resulting figures become more speculative the further into the future the projection is made. Accordingly, it can be argued that the value of the projections can easily be diminished. Nonetheless, it was exactly this type of projection performed several years ago that had identified the looming fiscal crisis in our General Fund where expenses would outstrip the available revenues. This analysis, resulted in the approval of the Home Rule Sales Tax.

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 have continued this practice in the current budget analysis and projections that follow.

	FY 2017 Projection (Budget)	FY 2017 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2018 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	52,120,353	52,084,619	(35,734)	-0.1%	52,658,213	537,860	1.0%
Water/Sewer	24,227,000	24,049,983	(177,017)	-0.7%	24,322,500	95,500	0.4%
Commuter Parking Lots	707,540	721,935	14,395	2.0%	723,660	16,120	2.3%

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 most 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).

## Key Tax/Revenue items in Summary:

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 2017	Year End Estimate 2017	Dollars Change	Percent Change	Projected Fiscal Year 2018	Budget Dollars Change	Percent Change	Projected Fiscal Year 2019	Projected Fiscal Year 2020	Projected Fiscal Year 2021	Projected Fiscal Year 2022	Projected Fiscal Year 2023	Projected Index Rate
<b>General Fund</b>													
Property Tax (excluding Police Pension)	17,370,000	17,181,957	(188,043)	-1.1%	17,550,000	180,000	1.0%	17,375,000	17,201,000	17,029,000	16,859,000	16,690,000	-1.0%
Sales Taxes (Total regular)	13,575,000	13,710,000	135,000	1.0%	13,900,000	325,000	2.4%	14,039,000	14,179,000	14,321,000	14,464,000	14,609,000	1.0%
Sales Taxes (HR)	5565000	5,670,000	105,000	1.9%	5,700,000	135,000	2.4%	5,435,000	5,489,000	5,544,000	5,599,000	5,655,000	1.0%
Use Tax	1335000	1,373,000	38,000	2.8%	1,435,000	100,000	7.5%	1,464,000	1,493,000	1,523,000	1,553,000	1,584,000	2.0%
Income Tax (Total)	5725000	5,308,500	(416,500)	-7.3%	5,415,000	(310,000)	-5.4%	5,415,000	5,415,000	5,415,000	5,415,000	5,415,000	0.0%
Amusement Tax	500000	757,561	257,561	51.5%	600,000	100,000	20.0%	600,000	600,000	600,000	600,000	600,000	0.0%
Telecom Tax	265000	285,000	20,000	7.5%	275,000	10,000	3.8%	270,000	265,000	265,000	255,000	250,000	-2.0%
Cable Franchise	1,070,000	1,060,993	(9,007)	-0.8%	1,050,000	(20,000)	-1.9%	1,066,000	1,066,000	1,082,000	1,114,000	1,131,000	1.5%
Natural Gas Franchise		159,073	159,073		55,000	55,000		55,000	55,000	55,000	55,000	55,000	0.0%
Contractor Licensing	65,000	50,000	(15,000)	-23.1%	60,000	(5,000)	-7.7%	60,000	60,000	60,000	60,000	60,000	0.0%
Building Permits	400,000	300,000	(100,000)	-25.0%	300,000	(100,000)	-25.0%	300,000	300,000	300,000	300,000	300,000	0.0%
Business Licensing	130,000	124,000	(6,000)	-4.6%	125,000	(5,000)	-3.8%	125,000	125,000	125,000	125,000	125,000	0.0%
Video Gaming Licensing	110,000	140,000	30,000	27.3%	145,000	35,000	31.8%	146,000	147,000	147,000	149,000	150,000	1.0%
Video Gaming Revenue	215,000	234,000	19,000	8.8%	325,000	110,000	51.2%	332,000	339,000	346,000	353,000	360,000	2.0%
Personal Property Repl Tax	75,000	69,000	(6,000)	-8.0%	64,000	(11,000)	-14.7%	64,000	64,000	64,000	64,000	64,000	0.0%
<b>Pavement Management</b>													
Motor Fuel Tax	1400000	1,430,000	30,000	2.1%	1,430,000	30,000	2.1%	1,416,000	1,402,000	1,388,000	1,374,000	1,360,000	-1.0%
Vehicle Stickers	670000	705,000	35,000	5.2%	670,000	0	0.0%	657,000	644,000	631,000	618,000	606,000	-2.0%
Traffic Signal Enforcement	200000	140,000	(60,000)	-30.0%	200,000	0	0.0%	204,000	208,000	212,000	216,000	220,000	2.0%
<b>Emergency Dispatch Services (E911)</b>													
E911 Surcharge	587,000	620,000	33,000	5.6%	600,000	13,000	2.2%	600,000	600,000	600,000	600,000	600,000	0.0%
<b>Marketing/Tourism</b>													
Hotel Tax	1,500,000	1,490,000	(10,000)	-0.7%	1,530,000	30,000	2.0%	1,545,000	1,560,000	1,576,000	1,592,000	1,608,000	1.0%
<b>Tax Increment Finance</b>													
OPA (Conv. Ctr.) TIF	3,950,000	4,702,000	752,000	19.0%	4,250,000	300,000	7.6%	4,271,000	1,775,000				0.5%
Main St North TIF	260,000	307,000	47,000	18.1%	220,000	(40,000)	-15.4%	222,000	224,000	226,000	228,000	230,000	1.0%
Main St South TIF	0	0	0		0								0.0%
State Campus (MHC) TIF	33,000	0	(33,000)		33,000			33,000	33,000	33,000	33,000	33,000	0.0%
Legacy TIF	0	0	0		0								

## GENERAL FUND

### **CURRENT REAL ESTATE TAXES**

Real estate taxes constitutes approximately 33% of our overall general governmental operating revenues budget for fiscal year 2017 (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:

1. The implementation of the Home Rule Sales Tax (effective July 2014). Adding this new revenue directly impacts the proportions of individual sources in the overall revenue mix.
2. The Village Board holding its property tax levy flat (no change) since tax year 2013.
3. The portion of the levy committed to providing the annual "Actuarially Determined Employer Contribution" for funding the Tinley Park Police Pension Fund has increased over time and thus reduces the balance of the fixed levy amount available to fund operations.

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 (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). Computation of the tax rate is nearly the last step before tax bills are prepared. 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 not have an accurate mailing address in their records and tax bills become undeliverable or misdirected (and thus remains unpaid).

The Village can help to combat this "shrinkage" by obtaining title to some of these "worthless" parcels through the County No Cash Bid program associated with the bi-annual Scavenger sales. While the Village acquisitions would reduce its overall EAV slightly, that reduction would be



beneficial as it would be removing these “deadwood” properties from the tax process and directly improve the Village’s tax collections. This action would be beneficial to any overlapping taxing districts as well.

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 2016, the Village has specifically requested that 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 are 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 7.

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 (33.33%) of fair value 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 overall 1/3 assessment rate as required by the Illinois Property Tax Statutes. 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). The last triennial reassessment for our portion of Cook County was in tax year 2014. Will County is a little more progressive in their manner of assessment, and tend to make individual valuation adjustments reflective of market conditions on an annual basis. Will County also performs a more detailed reassessment review (as required by State Statutes) on a four year cycle. The last Will County quadrennial reassessment occurred in tax year 2015. As a result, we saw the economic impacts of the Recession on property values 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 readjustment of the real estate markets 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 25% in 2015.

The Village’s overall EAV peaked in tax year 2010 and has receded over 31% over the subsequent five (5) tax years. The last time we had encountered a decrease in the overall EAV was 1980. We have not seen a consecutive five year decline in 55 years of historical data, and arguably far longer.

As noted earlier, the Village has held its property tax levy amount exactly the same for four consecutive years including the most recent tax year (2016). A fifth year is also considered a legal no-increase levy within the statutory definitions. The Village Board made a commitment to hold

the tax levy flat for five years in enacting the Home Rule Sales Tax in 2014. Tax year 2016 represents the third year under this pledge.

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 2017

The current real estate tax receipts (Cook 2015 second installment and 2016 first installment; Will 2015 total) for the current fiscal year are estimated to be \$17,181,957 or approximately \$188,000 (1%) less than contained in the 2017 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. No problems have been evident with our current or historic collection ratios for any recent tax year.

Collections on the most recent 2015 tax year are approximately 98% and are within the expected parameters.

#### Next fiscal year 2018

Property taxes are expected to provide estimated receipts of \$17,550,000 during the upcoming fiscal year.

The 2016 levy amount was unchanged from the prior year. However, the Village's annual "Actuarially Determined Employer Contribution" for the Police Pension Fund increased \$128,000 (5%) from the preceding year. With no change in the total levy, this change shifts the distribution of the overall tax dollars, reducing funds available to support general operations, and increasing the amount of the levy directed to the funding of the police pension obligation.

The projections consider:

- a) Collection of 97% of the total Cook County share of the 2016 property taxes, less the amounts received in fiscal 2017;
- b) Collection of 97% of the first installment of the 2017 levy (55% of the prior year's levy) will be collected during the spring of 2018; and
- c) Will County collection percentage for the 2016 levy remains at an estimate of 99%.
- d) The Will County collections will include the annual adjustment for the 2014 tax year that was omitted in 2015. Each year Will County must use an estimate of the Cook County EAV in determine an estimated percentage of the Village levy to be spread against Will County properties and order to produce their tax bills in accordance with the statutory calendar. Once the actual Cook County EAV is known, the proportion of the Tinley Park levy that should have been shared by Will County taxpayers must be recalculated. The adjustment is normally added (or subtracted) from the next tax year. Without this adjustment, the Village would not receive the full amount of its annual tax levy. As noted, the adjustment (we also refer to this as the "look-back" adjustment) for 2014 was not included in the 2015 Will County tax extensions and will be included in the calculations associated with the 2016 tax bills (in addition to the adjustment for 2015).

#### Future years

Future years reflect a 2% 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 2017 tax levy (for PTELL tax cap purposes) is 2.1% and under the Village's traditional tax levy formula, this would result in a modest increase in the levy over 2016. New growth (the other key component of our tax levy formula) would also allow the levy to increase modestly. 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.

We are hopeful that the 2015 EAV represents the "bottom" of the market valuation adjustments and that the Village's EAV will have finally stabilized, or possibly grow modestly.

The Illinois General Assembly have initiated a number of bills that contemplate a two year property tax freeze on all governments in Illinois. These bills have been as a result of a directive from the Governor's Office raised in relation to the State budget stalemate. At this point, none of the proposed bills have passed. Because of the Village's self imposed tax freeze, should such legislation be successful, it is not expected to adversely impact the Village operations.

## **RETAIL SALES TAXES**

Sales taxes, inclusive of the Home Rule Sales Tax, represent approximately 37% of our General Fund revenues budget for the fiscal year (up from 28% in fiscal year 2014) 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 Illinois Department of Revenue (IDOR) distributes the sales taxes to us. 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 Section 11 of the Retailer's Occupation Tax Act and FOIA (exemption 7(1)(a)) due to the confidential business information included in the reporting.

### **"REGULAR" (1%) SALES TAX**

Current fiscal year 2017

Overall, retail sales taxes are expected to generate \$13,710,000 during the current fiscal year which is \$135,000 (1%) greater than contained in the 2017 budget. The economy remains fairly stable and has been reflected in the sales tax receipts which are approximately 2% ahead of the same time last year with ten months reported.

The fiscal year 2017 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 been completed, the consolidation only saw the addition of the Chrysler brand to the Tinley Park location. The Jeep brand remains at a stand-alone location in Orland Park. This issue was partially driven by space limitations on-site to accommodate the volume of inventory the manufacturers are now requiring dealerships to receive. Many of the dealerships on the 159th Street "Auto Row" are experiencing some degree of inventory storage space concerns.

It must be noted that 38% 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.

#### Next fiscal year 2018

The fiscal 2018 projection is for overall retail sales taxes to produce \$13,900,000 which represents a 2% increase from the current budget and a modest 1% 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 3% 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.

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. As noted, of the fiscal year projection, approximately 38% 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 twenty-nine months of reporting history, a general relationship between the two revenue streams is now solidly established whereby as a "rule of thumb" the HMR tax represents roughly 41% of the regular 1% sales tax.

The Village of Tinley Park enacted the HMR to address an expected shortfall (gap) of revenues sufficient to cover expenses in the General Fund that had been projected. The General Fund provides for most all of the Village's operating activities. A portion of the HMR was also identified to address funding of the Village's capital needs. As previously referenced under the property tax discussions, the Village Board also took the opportunity to use this new revenue source to reduce its reliance on property taxes. In passing the HMR, the Board made a commitment to holding its property tax levy flat for a period of five years. This commitment has been upheld to date (through tax year 2016; representing the third year of this pledge).

With the exception of the pre-existing Intergovernmental Agreement with the Village of Orland Hills which specifically dictated the sharing of Home Rule sales taxes generated by the businesses located in the Park Hills Shopping Center (south side of 171st Street between 94th Avenue and

LaGrange Road), the Village Board has established that the HMR is not subject to sharing in any economic development incentive agreement.

Current fiscal year 2017

The Home Rule Sales Tax is projected to generate \$5,670,000 through the end of the fiscal year. This amount is \$105,000 (2%) greater than the budgeted amount.

Next fiscal year 2018

The projection is \$5,700,000 and is 0.5% 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, et cetera) 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. In recent years, the Illinois Department of Revenue has particularly stepped up its efforts toward compliance and collection of use taxes from businesses throughout the State. Beginning with the 2010 individual income tax forms, a line has been provided for reporting up to \$600 in Use Taxes directly as part of the income tax filing (as opposed to a separate tax form).

Beginning in February 2015, on line retailer 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 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 2017

The current year estimated revenues are \$1,373,000 and are projected to be \$38,000 (3%) greater than was budgeted. The estimate is based in part on ten months of actual receipts. The Use Tax distributions have established new highs in six of the ten months reported so far this fiscal year. This estimate equates to \$24.21 per capita.

Our budget figure of \$1,335,000 was based on the equivalent of \$23.54 per capita.

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

December 2015 & July 2016	\$23.50	December 2016	\$24.20
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With ten months reporting, we have received \$19.44 per capita, which leaves \$4.76 to be received in the remaining two months to meet the IML projection of \$24.20 per capita for the fiscal year. To meet the IML benchmark, it would require the last two months to be nearly 7.5% higher than last year. Year to date, Use Tax receipts are only 4.6% ahead of last year. The two most recent monthly receipts have reflected growth, comparative to the prior year, in the percentage range needed to meet the IML projection. Additionally, we note that historically, the receipts for the last two months of the fiscal year have been strong and have exceeded this 7.5% goal in half of the prior ten years. As noted, the economy has been solid and we believe this objective is obtainable.

#### Next fiscal year 2018

The projection is \$1,435,000 and represents a 7.5% 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 \$25.31 per capita distribution rate.

The current IML prediction is for \$25.30 per capita (\$1,434,600) which was determined at 4.5% increase over their FY 2017 projection.

#### 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 slightly less than 11% of our overall General Fund revenues in the fiscal year 2017 budget and is the third single largest source of revenue supporting General Fund activities behind Sales Tax and Property Tax. While the State Income Tax distributions have been more unpredictable, the percentage share has decreased from slightly more than 12% in fiscal year 2014 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 (1/10th) 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 of its long established fiscal policies, the Village of Tinley Park separates 30.58% of the local income tax distributions as “surtax” funds. The 30.58% 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 used to finance such “bricks and mortar” type projects. The surtax allocation is described in greater detail on page 15. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12th allocation (the pre-1989 LGDF sharing ratio) of the pre-1989 tax rates, but allowing for increases 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 changes in the LGDF sharing formula would directly result in a reduction in, or elimination of, the funds locally earmarked to the Surtax Capital Projects Fund and activities that are being funded by this special 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 only one or two month in arrears.

#### Current fiscal year 2017

The estimate is based in part on the actual revenues received for the first ten months of the fiscal year. The total estimated income tax revenue is \$5,308,500. This is approximately \$416,000 (7%) below the revenue budgets. This equates to \$93.62 per capita.

Our budget figure of \$5,725,000 was based on the equivalent of \$100.96 per capita. The Illinois Municipal League (IML) estimates during the year have been as follows:

December 2015	\$102.00	July 2016	\$102.50
December 2016	\$97.20		

Our budgetary projection had expected a 3% increase in revenues over the prior fiscal year. With ten months reported, the cumulative revenues are 12.5% behind the prior year. If the last two month's revenue remains unchanged from the prior year, we will not meet the current IML projection for the year noted above (projected \$95.21 per capita).

Despite positive economic and other indicators, the LGDF income tax distributions for fiscal year 2017 have reflected significant decreases in eight of the ten months reported so far. The disparity of these results from expectations caused the Illinois Municipal League to reach out to the Illinois Department of Revenue to investigate. After several months of analysis, the results remain largely unexplained. The IDOR has referenced issues with a new financial accounting system that had been implemented and changes in allocation procedures. Their explanations have left us bewildered and with virtually no clear answers. It is unclear if corrections will be forthcoming, and if so, when they will transpire. Accordingly, our projections for the remainder of fiscal year 2017 and for fiscal year 2018 have been negatively influenced.

After segregating the "surtax" funds, the current year estimate is \$3,685,500 and is \$289,500 (7.3%) below the budget.

#### Next fiscal year 2018

The projection of \$5,415,000 represents a 2% increase over the projected receipts for FY 2017. This represents a \$95.50 per capita distribution rate.

The IML current prediction is \$101.00 per capita (\$5,727,000) and is based on a 3.8% increase from their current fiscal year estimate. Due to the negative results experienced in FY 2017, and the nebulous response provided by the IDOR, we feel that the IML projection is aggressive and overstated.

Net of the "surtax" funds, the projected income tax revenues are \$3,759,000 and represents a decrease of \$216,000 (5.4%) from the current year budget.

In the Governor Rauner's recent Address, he did not suggest any change to the LGDF sharing was imminent. 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 no increases. With recent income tax distributions being erratic and apparently unexplainable, we feel it best not to anticipate or project any increases at

this time. We do not expect the 2020 census counts to be available and certified until at least 2021.

## **SURTAX**

The Village of Tinley Park has earmarked a pro-rated share of 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 2017**

The current fiscal estimate of \$1,623,000 is based in part on the actual receipts received for the first ten months and is \$127,000 below the budget (see discussion on page 13 under State Income Tax).

### **Next fiscal year 2018**

The projection of \$1,656,000 is \$33,000 greater than the current year projection, and 5.4% less than the current year budget.

Approximately \$822,000 (50%) 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 2018.

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 debt service "uncovered." As we have already abated these funds from the 2016 tax levy, we would have to fund this debt service from the Surtax Fund balances, or other reserves.

## AMUSEMENT TAX

A 5% (formerly 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 Amusement tax rate was increased from 4% to 5% in December 2016 and is effective January 2017. The incremental 1% has been earmarked to support the Village's music Branding efforts.

The music pavilion at Northerly Island on the Chicago lakefront (currently known as Huntington Bank Pavilion) was enlarged in 2013 and competes for activity against the Tinley facility although parking and general access to the venue are arguably less convenient. There has been 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 2017

Revenues of \$757,561 for the current fiscal year are \$257,561 (52%) greater than had been budgeted.

The 2016 season consisted of 25 shows and is considered a fairly strong season when viewed in relation to the facility's history which has had as few as 14, and as many as 35 shows in an entertainment season. There were 24 shows in the preceding year. The 2016 season represented the venue's 27th year of operation. Country music acts have continued to be a significant and popular fixture of the entertainment roster at the facility for the past several years.

### Next fiscal year 2018

The projection of \$600,000 for the upcoming year is loosely and conservatively based on the activity of the past 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 2017 concert calendar, however, similar to the prior year it is expected to consist of approximately 22-25 shows. We would anticipate a collection of shows similar to last year.

2017 will represent the 28th season for the facility. There are currently sixteen (16) announced shows for 2017. A perennial favorite at the venue has been Jimmy Buffett. At 17 shows, Buffett has appeared more times at the theater than any other single performer. However, it has been announced that he will be performing at Wrigley Field in 2017 instead of HCA. We believe the change in venue is connected to the Cubs recent championship, since Jimmy Buffett is a devoted Cubs fan. 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 ties at 14. 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 20 times (including its announced 2017 tour), which has become the number one repeat program at the venue. By design, the lineup of performers changes with each event. Chicago radio station "Q101" has been sponsor/host for 15 multi-artist events (including its 2017 P1QN1Q).

There have been some recent inquiries regarding possible locations for movie theaters in Tinley Park. These inquiries have not solidified into any definitive plans at this time, and as a result, revenue projections resulting from movie theater(s) have not been included.

#### 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 2023) will represent the music theater's 33rd 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 2017

The current year’s revenues are expected to be approximately \$285,000 and is \$20,000 (7.5%) greater the budget of \$265,000.

#### Next fiscal year 2018

The projection of \$275,000 is 3.5% less than the current fiscal year end estimate. This projects the continued downward trend of this revenue stream.

#### Future years

Projections consider a decrease of 2% 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 entertainment services.

#### Current fiscal year 2017

We have received the four quarterly franchise fee payments from both of the aforementioned service companies. The year end projection of \$1,060,993 is below our budget for this revenue source by \$9,000 (0.8%).

There appears to have been some retrenchment from the prior year with an apparent reduction of subscribers or, at least, subscriber revenues. This could be due to changes from one service provider to another, or customers taking advantage of special reduced incentive rates. The most recent quarterly receipts are reflecting an increasing trend.

#### Next fiscal year 2018

The projection is \$1,050,000 which represents a 1% decrease from the current year revenues. While the last two quarterly franchise payments in FY 2017 are showing a progressive trend of about 1.5%, we are reducing the estimate for possible retrenchments as customers seek alternatives to cable TV services (satellite providers such as Dish and Direct TV, and internet based services such as Netflix, Amazon, Hulu, etc.)

#### Future years

The future years projections also reflect a 1.5% annual increase.

## NATURAL GAS FRANCHISE

In 2016, the Village Board approved a new franchise agreement with Nicor Gas for use of public rights of way within the Village of Tinley Park. The franchise agreement allows the Village to receive either a certain number of free therms each calendar year for its own uses, or a cash payment. The number of therms is determined by a formula based on the population of the community. The cash payment is based on the average of gas costs times the number of therms. In the past, the Village had traditionally opted to receive the free therms for use in various municipal buildings. However, with the franchise renewal, the Village has opted to receive the cash payment instead. As a result, budgets will need to be adjusted to reflect the costs of all natural gas services, and not just those in excess of the therm allotment.

The contract therms are determined on a step formula of the most recent census population as follows:

First 10,000  $\times$  3.6 therms = 36,000  
Next 10,000  $\times$  2.4 therms = 24,000  
Next 36,703  $\times$  1.2 therms = 44,044  
Total population 56,703 = 104,044 therms

### Current fiscal year 2017

The current year's revenues are \$159,073. As the change to receiving the cash payment was not contemplated when the budget was adopted, there was no budget established for this item.

The fiscal year revenue is an anomaly for future comparative purposes. Revenues included a "signing bonus" of \$44,344 for approving the new franchise agreement, and payment of the 2016 calendar year franchise fee of \$59,128 following the execution of the agreement. In January 2017, we received the 2017 calendar year franchise fee of \$55,601. While the number of therms under the franchise formula (calculated above) generally will remain a constant (between decennial censuses), the average cost of gas had dropped between 2016 and 2017 resulting in the modestly lower franchise fee.

Analysis has indicated that the Village has been financially better off with receiving the cash franchise payment and paying for the gas it consumes. However, the Village has the option annually to switch between the gas use or the cash payment.

### Next fiscal year 2018

The projection is \$55,000 and heavily based on the 2017 franchise fee received. We are not anticipating a significant change in gas prices.

### Future years

We have very little trend line history to work with at this time in receiving the cash franchise payment. Under the franchise formula, the two key variables are the number of

therms (based on population) and the average cost of gas for the prior year. The base therms will not change until a new census count is certified. It would be pure speculation as to what natural gas prices will do over the ensuing five years. Accordingly, we are currently projecting this revenue will be flat.

## **CONTRACTOR LICENSES**

During 2016, the Village Board authorized a change in regard to renewals of contractor licenses. Building Department staff had cited the burdens associated with mailing out the calendar year renewals and tracking the related surety bond expirations. Building Department staff had recommended moving to a rolling twelve month license (the license being valid for a year from its purchase).

### **Current fiscal year 2017**

Revenues are projected at \$50,000 for the fiscal year and are \$15,000 (23%) below the established budget.

The change in licensing renewal from the traditional calendar year as resulted in a significant drop in fiscal year revenues in the first ten months because the Calendar 2017 renewal applications were not mailed. Correspondingly, the licenses were not renewed. It is unclear if the revenues will pick up in the remaining two months as we move out of the winter season and into the start of the "building" season.

### **Next fiscal year 2018**

Revenues have been projected at \$60,000 and are reflective of capturing some of the lost revenues as the new licensing cycle is implemented. Finance staff remain skeptical of the touted benefits of the change in the licensing cycle.

### **Future years**

Due to the change in the renewal cycle, future revenues have been held flat.



## **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 building permit activity for remodeling projects as 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 2017**

The estimate of \$300,000 is based in part on ten months of actual receipts. This is \$100,000 (25%) below the budget.

### **Next fiscal year 2018**

The projection is conservatively set at \$300,000. It is expected that new residential and commercial and industrial development will continue along a similar pace as currently being experienced.

### **Future years**

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

## **VIDEO GAMING**

The Village Board approved Video Gaming in January 2014. Based on the Illinois Statutes, an establishment must be first licensed to serve alcohol to be entitled to apply for licensing to host gaming devices.

Based on concerns raised by residents regarding Video Gaming in Tinley Park, the Village Board approved the creation of a separate series of liquor licenses in 2016 under which Video Gaming would be permissible. This change was designed as a means of providing additional control over the growth of Video Gaming in the community. The Mayor, as Liquor Commissioner, has imposed a requirement that all new applicants wishing to receive a Video Gaming Liquor License must make a presentation to the Board. Additionally, a moratorium was imposed on any new licenses where Video Gaming was the primary business activity. The moratorium was directed to limit additional "video cafes" within the community.

Establishments must pass a background check conducted by the Illinois Gaming Board (IGB) and related State licensing before obtaining a Village Gaming License. Both State and local licensing is tied to the specific business location of the applicant.

The Village charges an annual license of \$1,000 for each video gaming device. The Village licensing fee is halved at mid-calendar year for licenses issued after June 30. The statutory rules established for Video Gaming limits any operator to a maximum of five (5) gaming devices at a physical location.

Local gaming revenue (municipal share of the Terminal Income Tax) represents 5% of the net gaming activity. Gaming revenues (Terminal Income Tax) were first received in May 2014 from March's gaming activity.

#### Current fiscal year 2017

Licensing revenues are projected at \$140,000 through the end of the fiscal year and is \$30,000 (27%) greater than the budget.

The Village's share of the Terminal Income Tax is estimated at \$234,000 and exceeds our conservatively established budget by \$19,000 (9%). The ten months currently reported have all established new benchmark highs for each month. A new benchmark "all time" high for a single month's revenue has also been established within the ten months reported.

There are currently twenty-three (23) businesses currently licensed and operating. These establishments have a total of 107 video gaming terminals (VGT) installed.

At this time, three businesses have been licensed by the IGB, but have not been locally licensed, or have not opened for business at this time. Two additional licenses are pending before the IGB. One additional licensee location has been approved locally, but its operators have not yet applied for IGB licensing. Interest has been expressed by at least two other establishments that have yet to open for business. Only four of these businesses have identified Video Gaming as the primary activity of their business plan and had been approved prior to the imposition of the moratorium on such establishments. All other licensees and applicants are traditional restaurants and bars.

#### Next fiscal year 2018

We are projecting a total of 145 licensed devices, or \$145,000 total for the year.

The local gaming revenue is estimated at \$325,000 based on recent revenue trends and expected number of devices. The projection considers the impacts of new venues that are expected to be on line within the next fiscal year.

#### 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 (constituting slightly more than 0.1% in the fiscal year 2017 budget), it deserves special note for what it represents. The State of Illinois established the Corporate Personal Property Replacement Tax (PPRT) to replace local revenues lost with the abolition of the personal property tax after it was 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 influenced 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 support other activities not originally intended to come from this revenue source.

It has also been reported that the Illinois Department of Revenue has been incorrectly allocating the PPRT which has caused a distortion in the receipts.

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 2017**

The estimated revenues are \$69,000 and are \$6,000 (8%) less than what was budgeted.

### **Next fiscal year 2018**

The projected revenues are \$64,000 and are \$5,000 less than the FY 2017 year end estimate. There is uncertainty in the reliability of the IDOR PPRT information and as a result, the estimate has been reduced.

### **Future years**

Projections also remain flat to FY 2018.

## **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 2017**

The year end projection is \$80,000 which is \$5,000 (7%) above the budget.

Next fiscal year 2018

Our projection is dropped to \$70,000 based on the trends apparent for this revenue source and the additional of a third local Administrative Court approved by the Village Board during 2016 which will reduce the fines we will receive from the county court systems.

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 as a fixed 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 particularly for discretionary and pleasure activities. Additionally, increases in fuel economy of vehicles over time 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 2017

Based in part on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,430,000 or \$25.22 per capita. This amount is \$30,000 (2%) greater than the budget.

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

December 2015 & July 2016	\$25.90	December 2016	\$25.60
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The monthly motor fuel tax distributions received during fiscal 2017 have continued the wild roller coaster movements from month to month comparative to the same prior year periods as we have seen in recent years. With ten months reported, we have received nearly \$5,300 less MFT dollars than the comparable period of the prior year which represents a rate of \$21.45 per capita. In order to meet the IML projection, the last two months must be \$4.15 per capita (last year \$4.09). That would require the last two months to increase 1.5% over the prior year. This would appear possible, but we note that six of the past ten years have resulted in lower MFT receipts in these last two months than the immediately prior year. The receipts for the last two months of FY 2016 were abnormally high comparative to prior reporting. Accordingly, we believe the IML projection is unrealistically optimistic. Our year end projection reflects a 7.75% decrease comparative to the prior year for the remaining two months.

The IML reports that gallons of fuel sold have increased 2.5% in FY 2017, but this increase has not been reflected in the revenues distributed. It has been explained that this disparity between MFT taxes generated versus distributed is due to manipulations by IDOR allegedly to address a backlog of refunds for non-taxable fuel (unpaid bills as a product of the State's fiscal crisis). The last three months receipts have been virtually flat as compared to the prior year. Four out of the ten months reported for this fiscal year have been lower than the comparable month of the prior year and have outstripped any advances (growth) made in the other six months.

The Village also received \$58,287 under the High Growth Impact Allocation program during the fiscal year. This amount was modestly higher than had been received in the prior year and is an anomaly to the preceding trending for this item.

#### Next fiscal year 2018

Our projection contemplates a budget of \$1,430,000 or \$25.22 per capita. This amount is the same as the year end estimate for the current year.

The IML projection is \$25.75 per capita and is assuming a modest 0.6% increase over their current year estimate. The IML projection represents a 2.1% increase over our FY 2017 projection. As also referenced in their projection, the IML believes that the lower gas prices of 2016 will continue throughout fiscal year 2018 and a continued increase in consumption will ensue. We believe a 2.1% increase is too aggressive due to the volatility seen in FY 2017 and in light of the noted backlog of refunds. It is unclear if all outstanding refunds have been processed, or if more are still pending or accumulating. Accordingly, we are using a projection that is 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 been declining over time. As can be seen by the amount received in fiscal 2017, 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**

The renewal notices for vehicle licenses had historically 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 to also include addresses not included in the database of the prior year licenses. This has generally had a positive impact on sticker sales.

With improvements to the Secretary of State's vehicle registration database in recent years, the police use of the data collected with the sale of a local vehicle sticker has been reduced, and as a result, the amount of vehicular information requested for our local license was simplified. Vehicle sticker notices are now delivered in an envelope mailer 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 established at 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 upwards of five). 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 set at a level 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 relocated 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 2017

Estimated \$705,000 in vehicle licensing revenues will be received by fiscal year end and is \$35,000 (5%) more than the amount budgeted.

If the remaining two months of the fiscal year mirror last year's receipts, this figure could be \$710,000. However, anticipating a continued increase in the senior population eligible for the deeply discounted fee, we have reduced the projection.

#### Next fiscal year 2018

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 into 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 2% 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.

The red light service providers changed during FY 2017 and resulted in several months where there was no monitoring or enforcement (tickets issued) as equipment was removed, installed, and tested.

There continues to be concerns about this type of enforcement and initiatives have periodically been proposed across the country 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 2017

The projected revenues are \$140,000 and are \$60,000 (30%) less than budget.

As noted, the service providers changed from Redflex Traffic Systems to SafeSpeed LLC during the fiscal year. There were several months where no tickets were issued due to the removal of the old equipment, as well as installation and testing of the new equipment. The new service provider went live with its equipment in January 2017.

With SafeSpeed, customers can now also pay their tickets locally and the Village has already begun to receive payments directly. There is a one month lag for processing the activity, and the Village expects to receive its first accounting and reconciliation distribution from SafeSpeed in March 2017 for the January activity.

We have been advised that the cameras and equipment used by SafeSpeed are providing greater clarity and an overall better view of the monitored traffic signals/intersections. The new service provider has reported an increase in clearly determinable violations are being captured. The service provider is continuing to apply conservative "reasonable doubt" guidelines in reviewing potential violations, but based on this feedback, it is likely to result in an increase in fines/revenues over time.

The last distribution received to date from Redflex occurred in December 2016. There are outstanding tickets of approximately \$700,000 with Redflex which they have recently been authorized to continue to process through March 2017 where the matter will again be reviewed.

#### Next fiscal year 2018

The projection for the upcoming fiscal year are \$200,000 and are \$60,000 greater than the current year end estimate, but flat with the prior budget.

As noted, because of improved equipment and imaging technology used by SafeSpeed, it is expected that the number of tickets (and revenues) will likely increase without compromising the Village's "reasonable doubt" standard for reviewing the violations.

#### Future years

Projections contemplate a 2% annual increase in revenues. While early indications are that revenues will increase under the new service provider, we do not have sufficient data available at this time to determine a tending pattern.

## **CUSTOMS SEIZURES**

The Customs Seizures Fund accounts for the local municipality share of drug and other seizures received as a result of having a local police officer participating in programs with the US Customs, Department of Justice, and the US 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 are also approximately another \$4.1 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.

Historically, we were able to pay several police officers salaries from this revenue source. More recently, the funds have been used primarily for “hard goods” capital acquisitions associated with public safety (police) activities.

Due to the inconsistency and unreliability of this revenue source over the past several years, there has been a limited ability to support even capital acquisitions on a sustained basis.

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 2017**

Equitable sharing from prior cases totaling slightly more than \$129,000 have been received to date. Because receipts have been minimal in recent years, no revenues had been projected and established for budgetary purposes.

### **Next fiscal year 2018**

Because of the DOJ announcement and our withdrawal from participation in the Customs Seizures program, collections are limited to the backlog of outstanding claims. As noted, these distributions have been slow and unpredictable. Accordingly, no budget is provided for the upcoming fiscal year.

### **Future years**

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

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

The Village of Tinley Park had 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 had been 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 was increased to \$0.66 per phone in July 2014.

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 are now paid by the ISP out of the E911 revenues collected. The E911 surcharge revenues will be distributed to local PSAPs based on formulas that includes utilizing the postal ZIP Code for the phone services from which the surcharge had been collected.

### **Current fiscal year 2017**

Total surcharge revenues are projected at \$620,000 and are \$33,000 (6%) above the established budget.

### **Next fiscal year 2018**

Revenues are projected at \$600,000 and are \$20,000 less than our year end projection and \$13,000 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 2018 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 (TPCC). Once the outstanding bonds are retired, the funds will support future needs related to the TPCC including a possible future bond issuance. 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 2017

The estimated revenues of \$1,490,000 for the fiscal year are \$10,000 (0.7%) less than was budgeted.

Of this amount \$497,000 is earmarked for debt service and \$236,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%)

### Next fiscal year 2018

The projection of \$1,530,000 includes the existing nine hotels plus a partial year for the new WoodSpring Suites hotel currently under construction. 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 (\$510,000).

The initial building permit for the 120 room WoodSpring Suites hotel was issued in December 2016. The developers anticipated an estimated ten month construction cycle. Accordingly, it is not expected that the hotel will be open for service any earlier than September 2017. We are advised that this hotel chain specifically caters to customers who stay for an extended period of time. Accordingly, we anticipate a larger proportion of this hotel's room rentals may be exempt from our hotel tax due to "permanent residency" than we have experienced with our other existing hotels. Permanent residency is considered a stay of 30 or more consecutive days by the same individual.

Of the hotel tax revenues projected above, approximately \$242,250 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

There continues to be inquiries and interest in possibly building additional hotels in Tinley Park. Due to the tentative nature of these inquiries, as well as the lead time before any such project would see potential 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 over 19 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, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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 183rd St & Harlem)
- ★ “Always Open” shopping center (NW corner 183rd St & OPA)
- ★ Tinley Pointe (183rd St at Convention Center Drive)
- ★ Park Ave Townhomes (179th St, west of OPA)
- ★ Millennium Lakes Townhomes (generally SW corner of 183rd St & OPA)
- ★ Lakeview Townhomes (White Egret Ct @ 178th & OPA; part in OPA TIF and MSS TIF)
- ★ “Gambone’s” parking lot (SW corner 179th St & OPA)
- ★ LA Fitness - 18400 Convention Center Dr
- ★ Garofalo shopping center SW corner 183rd St & Convention Center Dr. (part in-TIF)
- ★ Union Square Townhomes - Oak Park Avenue at 179th Street (17 units)

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
- ★ Southwest corner 183rd 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 2017

Approximately \$4,702,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$752,000 (19%).

There was an almost negligible decrease (0.2%) in the overall incremental tax distribution percentages for tax year 2015, but due to the increase in the overall tax rate, the expected incremental tax revenues increased nominally.

#### Next fiscal year 2018

The projected incremental tax revenue is \$4,250,000. No new development is considered in the fiscal year projection.

The Union Square Townhomes development at the intersection of 179th Street and Oak Park Avenue (former site of Gambone's/Blue Fox restaurant) is progressing slowly and is not expected to impact the 2016 EAV or incremental tax revenues.

#### 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 171st 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, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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
- ★ JAL Midwest/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
- ★ Springfort 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 171st 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

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

#### Current fiscal year 2017

Approximately \$307,000 of incremental tax revenues are expected for the fiscal year. This exceeds the budget projections by \$47,000 (18%). A 3.4% decrease in the EAV combined with a 3.2% increase in the total tax rate resulted in expected incremental tax revenues decreasing by 6.3% for tax year 2015.

#### Next fiscal year 2018

The projected incremental tax revenue is \$220,000. No new development is considered in the fiscal year projection.

There are two homes currently under construction in the Forest Glen subdivision. These new developments are not expected to impact the 2016 EAV or incremental tax revenues.

#### Future years

Projections contemplate annual increases of 1% per year following recent trends without new development.

## EXPANDED 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. The Main Street South TIF utilizes 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 some incremental revenues being initially produced than the companion Main Street North TIF. The TIF was expanded in 2007 to include additional redevelopment parcels. The added parcels use the 2005 EAV as the base year.

Each tax year, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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 @ 178th & 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 67th Avenue/North Street/173rd Street
- ★ Creation of off-site detention pond to support economic development

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

Future non-taxable improvements

- ★ Parking structure (designed)
- ★ Permanent community entertainment park (a.k.a. Downtown Plaza)

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 2017

The current budget did not anticipate any incremental tax revenues. As expected, the total EAV for the Main Street South TIF in tax year 2015 fell below the frozen base value existing when the district was established in 2003 and expanded in 2007. As a result, the TIF is currently not producing any new incremental taxes.

Cook County distributes taxes to TIF districts for first installment tax bill payments using the prior year's Agency Distribution Percentage (ADP). As noted, the 2015 EAV dropped below the frozen base and thus no incremental taxes should be calculated for the tax year. However, the Village received incremental taxes of \$17,200 off of the first installment payments of 2015 taxes since the prior year's ADP was used by the County. This has resulted in an overpayment which will need to be refunded. The County traditionally seeks to offset such overpayments against future distributions.

Beyond the reductions in EAV attributed to the Recession and the related market adjustments to property values, this TIF district has specifically experienced decreases in the overall EAV due to the removal of certain properties from the tax rolls (exemptions), removal of parcels from within the District, as well as due to reduced assessments for vacancy and demolition.

#### Next fiscal year 2018

The projected incremental tax revenue for the fiscal year remains ZERO.

No new developments of significance are currently being contemplated in the forward looking projection periods 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. The developers wish to revisit the financial assistance package for additional funding. Even if construction were to start within the next fiscal year, it would not impact the fiscal year revenue projections.

A portion of the 2010 general obligation bond proceeds were used to construct the realignment of North Street as it intersects with 67th Avenue and 173rd 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.

#### Future years

Projections contemplate a continuation of ZERO increment due to limited development.

## 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. The original campus encompassed all of the land north of 183rd Street between Harlem and 80th Avenues up to the former Chicago Rock Island and Pacific Rail Road tracks, plus a triangular piece bounded by 80th Avenue, 179th Street and the railroad north of the tracks. 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 residential Howe facilities operated from 1973 through 2010. The State continued operations at the hospital facilities through 2012.

Portions of the westerly part of the original site have previously been deeded to the Village of Tinley Park and other non-profit 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. With the property abutting the Tinley Park 80th Avenue commuter rail station on the Metra Rock Island District line, the site is an ideal candidate for transit oriented developments. The Village is currently developing a Master Plan for the redevelopment of the State Campus site which should be completed by the end of 2017.

This TIF was created in 2015 and the 2014 Equalized Assessed Value will be used for its frozen base year.

Each tax year, an "Agency Distribution Percentage" (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County's "blending" methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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:

- ★ Porter Place/Anthem Memory Care - 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 179th Street
- ★ Site on west side of Oak Park Avenue
- ★ Redevelopment sites on Duvan Drive

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.

#### Current fiscal year 2017

Due to the formation of this TIF in 2015, no incremental revenues were received during the fiscal year. The budget had expected a nominal amount of incremental taxes (\$33,000) would be received from property value adjustments that did not occur.

#### Next fiscal year 2018

A nominal amount of incremental taxes has been projected in the amount of \$33,000 anticipating some increment to be generated by property value adjustments and potentially partial valuation for the improvements associated with the Porter Place facilities.

Incremental tax revenues can be 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. The Porter Place/Anthem Memory Care facilities are not expected to fully impact taxes that would benefit the TIF District in tax year 2016. 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.

## LEGACY TIF

The centerpiece of this TIF district is the site of the former world headquarters and manufacturing facilities of Panduit Corporation east of Ridgeland Avenue between 175th Street and Oak Forest Avenue. Internally, the company's staff have referred to their original Tinley Park location as their "Legacy" site. This designation was used for the naming of this TIF district. This TIF was created in 2016. The County has not certified its base value yet, but it is anticipated that it will use the 2015 Equalized Assessed Value for its frozen base year.

The TIF encompasses approximately 217 acres and abuts the Main Street South TIF on the west, the railroad tracks on the north, roughly 175th Street on the south, the Village boundary/Cook County Forest Preserves on the east, and includes the Tinley Park High School campus.

Panduit Corporation was organized in 1955. The company located its offices and manufacturing facility at the Ridgeland Avenue site in 1960. The company has grown to become a global manufacturer of physical infrastructure equipment that support power, communications, computing, control, and security systems. The company has been the largest employer in Tinley Park for many years, and is the second largest taxpayer based on Equalized Assessed Value (EAV). The company relocated its manufacturing activities to other locations worldwide and opened a new world headquarters office building near 80th Avenue and Interstate 80 in 2009. These moves have left the former plant largely vacant. The Company currently maintains the 18,000 square foot Jack E. Caveney Innovation Center at the southeast corner of the site. This research and development complex houses labs working on new products and technologies involving the use of copper, optics, data centers, and industrial automation.

The Panduit Corporation donated approximately an eight (8) acre site at the northeast corner of 175th Street and Ridgeland Avenue that will be used for the construction of a regional stormwater detention pond that will benefit the areas of the TIF as well as "downtown" Tinley Park sites around the Oak Park Avenue Train Station and along Oak Park Avenue.

Each tax year, an "Agency Distribution Percentage" (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County's "blending" methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

The final tax year of this TIF is currently expected to be 2039 (taxes paid in 2040). The TIF is expected to exist through Village fiscal year 2041.

Primary (taxable) developments since inception include:

None

Non-taxable developments:

- ★ Regional detention pond (175th Street and Ridgeland Avenue)

Development opportunities:

- ★ Former Panduit site

The Legacy 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.

Current fiscal year 2017

Due to the formation of this TIF in 2016, no incremental revenues would exist.

Next fiscal year 2018

The frozen base for this TIF is not known at this time. Accordingly, no incremental tax revenues can be projected, nor are they expected for the fiscal year.

Incremental tax revenues can be 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. 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 January 2015 including increases in the Chicago water rates as well as the annual adjustments for the Oak Lawn Maintenance and Operations charges that began January 2013. The mechanics for determining/adjusting the Oak Lawn M&O charges annually has been incorporated into the new supply contract.

The City of Chicago has advised that the water supply rates will increase annually the beginning of June 2016 and thereafter by the lesser of 5% or the rate of inflation (CPI-U, Chicago all items) of the prior calendar year. As the CPI-U index was negative, no increase was imposed in 2016.

The Village customer water and sewer rate schedules were established by ordinance through January 2014 in accordance with a 2009 utility rate study the Village had contracted. The rate schedules provide for the automatic pass-through of changes to our water supply costs (Chicago and Oak Lawn components). It is recommended that the Village rate schedules be updated for an additional five year period.

### **Current fiscal year 2017**

Overall revenues for the fiscal year are projected at nearly \$24,050,000 and are approximately \$177,000 (0.7%) below the revenue budget for the year.

Revenues derived from utility billing (water sales, etc.) were less than anticipated and are believed to reflect continued conservation efforts by our residents; and installation of more water efficient fixtures and appliances in their homes.

### **Next fiscal year 2018**

Total revenues are projected at \$24,322,500 and are reflective of water rate increases associated with the pass-through of our water supply costs. This amount is \$95,500 (0.4%) more than the current year budget, and is nearly \$272,500 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 2017 and annually thereafter and is 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 26,000 unused tokens (representing approximately 2.2 months of daily parking use) are now outstanding at any given point in time.

### **Current fiscal year 2017**

Overall revenues (including fines and interest) are projected to be slightly less than \$722,000 and are approximately \$14,400 (2%) more than the corresponding total revenue budget.

Daily space utilization has increased modestly comparative to the previous year. Permit space utilization has decreased in relation to the prior year. The decrease in permits is attributable to individuals who have relinquished permits which were not being replaced in support of an anticipated expansion of Zabrocki Plaza into a larger entertainment area. Metra requirements dictate that any existing commuter parking spaces removed must be replaced within a reasonable walking distance of the station. This requirement also applies to the private parking lot in the vicinity of the Oak Park Avenue Train Station which are expected to be displaced should the Boulevard at Central Station mixed use development proposed for South Street be constructed. On the recommendation of the Village's Branding consultant, the Village is currently considering other locations for the entertainment plaza. As a result, the decrease in permit revenue is not anticipated to be a long term impact.

### **Next fiscal year 2018**

The total revenues are projected at \$723,660.

The Village's sales of Single Use Tokens has continued to increase over time, and the budget contemplates continued growth in this item, offset by some decreases in the daily fee revenues of individual lots. Conservative budgeting practices dictate that we should not rely heavily 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 and are budgeted at levels below the usual actual amounts that have historically been realized.

Future years

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

# General Fund

## **GENERAL FUND**

The General Fund is the Village's primary operating fund.

The General Fund is used to account for and report all financial resources not accounted for and reported in other funds by law, Generally Accepted Accounting Principles (GAAP), or Village Board directive.

Most of the Village's property tax and sales tax revenues are receipted into the General Fund.

The majority of the Village's salaries and benefit expenditures are paid from the General Fund.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			16,957,678	16,957,678			21,736,629		
Revenue	48,786,037	52,174,005	52,120,353	52,205,581	0.2%	85,228	52,663,213	1.0%	542,860
11 Mayor/Trustees	343,518	273,290	401,180	260,193	-35.1%	140,987	259,590	-35.3%	(141,590)
12 Manager	906,309	939,457	1,039,735	856,897	-17.6%	182,838	902,185	-13.2%	(137,550)
13 Clerk	541,179	571,838	671,745	638,051	-5.0%	33,694	709,095	5.6%	37,350
14 General Overhead	2,327,913	2,400,795	3,292,809	3,869,438	17.5%	(576,629)	4,386,678	33.2%	1,093,869
15 Finance	999,961	1,126,340	1,580,305	1,163,749	-26.4%	416,556	1,752,215	10.9%	171,910
17 Police	13,220,251	13,543,325	15,226,028	14,276,676	-6.2%	949,352	15,808,279	3.8%	582,251
19 Fire Supression	3,901,100	4,035,840	4,978,937	4,138,611	-16.9%	840,326	4,969,625	-0.2%	(9,312)
20 Fire Prevention	916,717	929,575	1,159,171	870,275	-24.9%	288,896	1,130,505	-2.5%	(28,666)
21 Emergency Management	1,064,894	1,100,078	1,159,636	1,165,710	0.5%	(6,074)	1,245,261	7.4%	85,625
21 EMA Telecommunications	1,563,911	1,622,912	1,919,165	1,868,160	-2.7%	51,005	1,984,223	3.4%	65,058
23 Streets	4,446,980	4,130,016	5,748,885	4,758,200	-17.2%	990,685	6,032,980	4.9%	284,095
24 Electrical	954,642	1,028,108	1,164,707	1,059,824	-9.0%	104,883	1,218,099	4.6%	53,392
25 Municipal Buildings	796,694	901,655	1,127,329	1,042,757	-7.5%	84,572	1,354,321	20.1%	226,992
33 Community Development	1,612,745	1,715,677	2,175,624	2,042,520	-6.1%	133,104	2,378,063	9.3%	202,439
35 Marketing/Communications	359,393	363,802	595,060	539,072	-9.4%	55,988	667,395	12.2%	72,335
<u>Bus Services</u>									
42 Village Bus	45,014	42,397	52,700	54,850	4.1%	(2,150)	55,970	6.2%	3,270
53 PACE Bus	79,556	79,864	93,060	91,293	-1.9%	1,767	96,230	3.4%	3,170
<u>Commissions</u>									
40 Civil Service	40,465	26,439	31,985	31,970	0.0%	15	44,835	40.2%	12,850
44 Environmental	3,197	4,421	10,250	5,250	-48.8%	5,000	7,450	-27.3%	(2,800)
45 ECC	21,236	19,458	37,895	17,660	-53.4%	20,235	38,185	0.8%	290
46 Community Resources	46,281	47,659	48,310	47,980	-0.7%	330	53,260	10.3%	4,950
47 ZBA	2,357	3,952	4,115	5,915	43.7%	(1,800)	5,270	28.1%	1,155
48 Plan Commission	6,163	5,679	27,750	21,550	-22.3%	6,200	22,450	-19.1%	(5,300)
50 Veterans	8,180	5,640	23,775	13,075	-45.0%	10,700	24,540	3.2%	765
54 Historic Preservation	293	5,479	10,165	6,165	-39.4%	4,000	10,165	0.0%	0
56 Senior Services	36,208	42,258	48,980	46,980	-4.1%	2,000	50,600	3.3%	1,620
57 Sister Cities	7,930	1,024	1,620	1,620	0.0%	0	1,620	0.0%	0
58 Main Street Commission	0	0	174,060	164,060	-5.8%	10,000	190,730	9.6%	16,670
Other									
96 Transfers	12,864,440	14,460,728	7,158,415	6,825,219	-4.7%	333,196	5,129,000	-28.4%	(2,029,415)
97 Economic Incentives	993,945	1,443,832	1,581,000	1,292,910	-18.2%	288,090	1,611,000	1.9%	30,000
98 Contingency	31,858	10,904	250,000	250,000	0.0%	0	250,000	0.0%	0
Estimated Funds Available	48,143,330	50,882,442	51,794,396	47,426,630	-8.4%	4,367,766	52,389,819	1.2%	595,423
For Capital Expenditures and Transfers			325,957	4,778,951		4,452,994	273,394		(52,563)
Ending Cash Balance			17,283,635	21,736,629		4,452,994	22,010,023		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40098 MISC LEVY - COOK	0	0	0	2,138	2,138	0
40099 MISC LEVY - COOK R&B	0	0	0	34	34	0
40100 2000 LEVY - COOK	0	203-	0	0	0	0
40102 2002 LEVY - COOK	0	6	0	8	8	0
40103 2003 LEVY - COOK	0	3	0	11	11	0
40104 2004 LEVY - COOK	0	3	0	3	3	0
40105 2005 LEVY - COOK	0	203-	0	311	311	0
40106 2006 LEVY - COOK	2,539-	414-	0	715	715	0
40107 2007 LEVY - COOK	257-	216-	0	0	0	0
40108 2008 LEVY - COOK	15,631-	11,804-	0	61	61	0
40109 2009 LEVY - COOK	46,938-	20,961-	0	19,123-	19,123-	0
40110 2010 LEVY - COOK	47,196-	20,748-	0	10,034-	10,034-	0
40111 2011 LEVY - COOK	57,890-	33,171-	0	12,833-	12,833-	0
40112 2012 LEVY - COOK	56,817	54,844-	0	17,092-	17,092-	0
40113 2013 LEVY - COOK	6,436,029	52,878	0	36,841-	36,841-	0
40114 2014 LEVY - COOK	7,172,552	6,159,254	0	86,717	86,717	0
40115 2015 LEVY - COOK	0	7,026,016	5,860,000	5,933,066	5,933,066	0
40116 2016 LEVY - COOK	0	0	7,090,000	6,990,000	6,791,094	5,830,000
40117 2017 LEVY - COOK	0	0	0	0	0	6,940,000
40198 1998 LEVY - COOK	0	3	0	0	0	0
40213 2013 LEVY - WILL	4,237,983	0	0	0	0	0
40214 2014 LEVY - WILL	0	4,494,827	0	0	0	0
40215 2015 LEVY - WILL	0	0	4,420,000	4,296,957	4,296,957	0
40216 2016 LEVY - WILL	0	0	0	0	0	4,780,000
40300 2000 LEVY - COOK R&B	0	7-	0	0	0	0
40305 2005 LEVY - COOK R&B	0	7-	0	10	10	0
40306 2006 LEVY - COOK R&B	44-	13-	0	12	12	0

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40307 2007 LEVY - COOK R&B	4-	4-	0	0	0	0
40308 2008 LEVY - COOK R&B	286-	337-	0	1	1	0
40309 2009 LEVY - COOK R&B	859-	312-	0	290-	290-	0
40310 2010 LEVY - COOK R/B	847-	466-	0	162-	162-	0
40311 2011 LEVY - COOK R/B	1,049-	583-	0	272-	272-	0
40312 2012 LEVY - COOK R/B	923	1,027-	0	328-	328-	0
40313 2013 LEVY - COOK R/B	110,151	777	0	759-	759-	0
40314 2014 LEVY - COOK R/B	120,979	106,506	0	1,346	1,346	0
40315 2015 LEVY - COOK R/B	0	119,595	101,000	115,937	115,937	0
40316 2016 LEVY - COOK R/B	0	0	120,000	122,490	122,490	125,000
40317 2017 LEVY - COOK R/B	0	0	0	0	0	120,000
40413 2013 LEVY - WILL R&B	331,019	0	0	0	0	0
40414 2014 LEVY - WILL R&B	0	346,304	0	0	0	0
40415 2015 LEVY - WILL R&B	0	0	350,000	335,977	335,977	0
40416 2016 LEVY - WILL R&B	0	0	0	0	0	335,000
40580 POLICE PENSION TAX RECEIPTS	2,039,367	2,301,399	2,890,000	2,688,219	2,636,898	2,650,000
41000 SALES TAX - GENERAL	12,803,255	13,310,658	13,575,000	13,710,000	12,615,231	13,900,000
41001 SALES TAX - HOME RULE	3,290,720	5,462,516	5,565,000	5,670,000	5,217,985	5,700,000
41005 SALES TAX-OUT/STATE USE	1,091,931	1,304,924	1,335,000	1,373,000	1,281,618	1,435,000
41010 SALES TAX - AUTO RENTALS	676	864	800	700	683	700
41050 SALES TAX - PARK CENTER	342,722	0	0	0	0	0
41076 SALES TAX PARK HILLS	123,059	0	0	0	0	0
42010 AMUSEMENT TAX	812,047	764,204	500,000	757,561	757,561	600,000
42035 TELECOM TAX & IMF TAX	285,452	280,162	265,000	285,000	261,590	275,000
43020 BUSINESS LICENSE	132,388	126,215	130,000	124,000	120,635	125,000
43025 CRIME FREE RENTAL LICENSE	47,250	59,350	40,000	50,000	48,725	45,000
43030 LIQUOR LICENSE	144,121	130,620	132,000	146,000	145,583	140,000
43033 VIDEO GAMING LICENSE	141,500	103,500	110,000	140,000	138,000	145,000



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43040 CONTRACTOR LICENSE	73,400	72,535	65,000	50,000	45,045	60,000
43050 DOG LICENSE	1,896	2,469	2,000	1,800	1,509	1,500
43060 HANDICAP PARKING FEES	243	231	0	255	252	0
43065 ALARM SYSTEM PERMITS	12,600	12,100	11,500	16,000	15,775	15,000
43120 CABLE TV FRANCHISE	996,060	1,038,602	1,070,000	1,060,993	1,060,993	1,050,000
43125 NATURAL GAS FRANCHISE FEE	0	0	0	159,073	159,073	55,000
43200 BUILDING PERMITS	406,103	548,209	400,000	350,000	329,041	300,000
43202 FIRE PREV PERMIT/APPL	6,000	5,000	5,000	2,000	2,000	2,000
45100 IL INCOME TAXES	3,853,727	4,195,034	3,975,000	3,685,500	3,325,665	3,759,000
45151 INCOME TAX SURCHARGE II	1,699,458	1,847,942	1,750,000	1,623,000	1,464,979	1,656,000
45200 IL REPLACEMENT TAXES	72,451	73,391	75,000	69,000	58,603	64,000
45205 IL REPL TAX - BREMEN	2,329	2,225	2,000	2,460	2,460	2,000
45210 IL REPL TAX - ORLAND	0	1,175	1,000	1,123	1,123	1,000
45215 IL REPL TAX - FRANKFORT	384	207	150	150	0	200
45220 IL REPL TAX - RICH	866	923	800	950	950	850
45230 IL CHARITABLE GAMES TAX	2,643	0	0	1,857	1,857	0
45235 PULL TABS/JAR GAMES TAX	5,968	0	0	4,309	4,309	0
45237 VIDEO GAMING	95,235	188,661	215,000	234,000	212,550	325,000
45410 CUSTOM SEIZURES PROGRAM	13,731	14,477	0	0	0	0
45520 POLICE GRANTS	26,442	8,562	12,000	23,500	20,592	12,000
45599 MISCELLANEOUS GRANTS	4,450	24,334	5,000	0	0	0
45710 STATE REIMBURSEMENTS	26,389	11,043	11,200	28,000	27,927	12,000
45720 STATE REIMB - EMERGENCY MGMT	27,897	25,805	25,000	32,814	32,814	25,000
45730 PACE REIMBURSEMENT	24,915	22,992	23,500	21,000	17,299	21,000
45735 LIBRARY ACCOUNTING SERVICES	0	8,500	8,500	8,500	0	8,500
45760 RECYCLING REIMBURSEMENT	11,934	11,925	11,900	11,985	11,985	11,900
45765 AMBULANCE CONTRACT COLLECTIONS OVERAGE	0	199,678	0	0	0	0
48010 COURT FINES	120,479	83,652	75,000	78,000	73,870	35,000

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
48012 ADMIN ADJUDICATION ORD COURT FINE	0	0	0	10,000	5,650	40,000
48015 IN-HOUSE COLLECTIONS	42,474	28,588	24,000	40,000	38,720	48,000
48016 COMPLIANCE FINE	26,792	17,154	15,000	17,000	14,995	15,000
48017 EMERGENCY RESPONSE/DUI REIMB	32,500	36,000	27,000	31,000	29,500	27,000
48018 POLICE NON-PARKING FINES	2,343	4,125	2,000	7,200	6,377	5,000
48019 POLICE COST RECOVERIES	4,520	471	0	300	299	0
48020 P TICKET FINES	55,179	40,267	30,000	93,000	92,393	60,000
48025 LIQUOR LICENSE VIOLATION	750	0	0	0	0	0
48028 BUSINESS LICENSE VIOLATION	0	0	0	400	400	0
48031 FALSE ALARMS - FIRE	5,550	2,375	2,000	3,750	3,500	2,000
48032 FALSE ALARMS - POLICE	29,825	31,850	30,000	33,000	32,920	30,000
48095 NSF FINES/FEEES	375	350	0	300	275	0
48310 CODE ENFORCEMENT FINES	24,750	20,063	10,000	65,000	62,431	20,000
48315 MEMORANDUM OF JUDGEMENT	240	0	0	1,001	1,001	0
51005 BUS FEES - PACE BUS	6,330	5,129	5,000	4,900	4,439	4,500
51007 BUS FEES - TP BUS	562	651	500	950	882	650
51012 ELEVATOR INSPECTION FEES	17,190	18,225	17,000	17,000	16,905	17,000
51020 CIVIL SERVICE TEST FEES	11,280	530	0	480	480	0
51105 WEED CUTTING FEES	0	75	0	1,685	1,685	0
51210 DOG IMPOUND FEES	2,190	2,605	2,000	1,500	1,330	1,500
51215 COPIES - POLICE REPORTS	9,870	10,898	7,000	12,000	10,314	9,000
51217 POLICE TRAINING/SEMINAR FEES	300	850	0	0	0	0
51220 FINGERPRINTING	5,719	3,533	3,000	4,200	4,127	4,000
51317 FIRE TRAINING/PROGRAM FEES	9,710	7,375	5,000	8,000	7,795	6,000
51320 FIRE PROTECTION SERVICES TPMHC	5,906	0	0	0	0	0
51410 PLAN REVIEW FEES	14,175	14,188	12,000	11,000	10,605	9,000
51415 ZONING VARIANCE FEES	6,900	8,100	3,000	4,600	4,600	3,000
51420 REINSPECTION FEES	4,270	3,530	3,500	3,700	3,520	3,000

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
51422 FILING/RECORDING FEES	1,760	1,800	0	650	641	0
54010 PAMPHLET/MAP/BOOK SALES	130	335	0	150	150	0
54025 SUPOENA FEES	343	486	0	530	514	0
54035 SALE OF PROPERTY	10	975	0	0	0	0
54040 COMMUNITY CENTER ACTIVITIES	10,766	9,780	7,500	9,000	8,832	7,500
54050 DISCOVER TINLEY	20,635	16,275	20,000	16,000	11,320	15,000
54110 REBILLABLES	109,519	169,268	65,000	40,000	33,695	35,000
54115 INSURANCE REIMBURSEMENT	118,251	152,914	80,000	95,000	84,737	80,000
54125 PHOTOCOPY REIMBURSEMENT	106	75	0	230	226	0
54129 SPECIAL EVENT REIMBURSEMENT	3,204	14,170	7,500	14,525	14,473	10,000
54130 POSTAGE/SHIPPING REIMB	301	201	0	45	43	0
54131 POLICE SECURITY REIMB	296,646	325,273	250,000	310,000	303,729	275,000
54140 GAS TAX REFUNDS	12,079	12,448	12,000	12,028	12,028	12,000
54145 PROPERTY DAMAGE	33,213	44,077	25,000	88,000	86,838	35,000
54150 GAS CONSUMPTION REIMB	101,325	75,013	65,000	52,000	48,999	50,000
54155 EXPENSE ADVANCE REFUNDS	132	234	0	470	470	0
54160 SPECIAL EVENTS REIMB/SPONSORSHIPS	0	0	0	74,000	63,737	65,000
54190 MDSE RETURN/REFUND & O/P	3,462	5,647	0	3,200	3,113	0
54195 MISCELLANEOUS REIMBURSE	4,753	988	0	165	165	0
54200 DONATIONS	8	8,873	12,900	21,900	20,823	0
54310 LAND LEASE/RENTAL INCOME	161,145	161,395	163,000	163,000	148,160	157,000
54350 OVERPAYMENT REFUNDS	98	175	0	95	95	0
54990 CASH OVER/SHORT	185-	77-	0	5-	5-	0
54995 PRIOR YRS CHECKS VOIDED	13,990	1,689	0	465	465	0
54999 MISCELLANEOUS REVENUES	28,563	26,822	28,125	15,500	15,122	8,000
65700 INTEREST - I/P	85,138	94,896	75,000	120,000	101,137	80,000
65811 INTEREST - R/E TAX COOK	229	207	175	175	148	175
65812 INTEREST - R/E TAX WILL	40	55	0	283	283	0

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**01 GENERAL FUND**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
65820 INTEREST - SALES TAX	769	1,972	1,200	2,400	2,286	1,800
69007 TRANSFER FROM LIBRARY	8,500	0	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL	418,406	375,646	675,560	595,000	414,953	758,395
69022 TRANSFER FROM SPECIAL SERVICE AREA #3	0	0	206,043	0	0	206,043
69070 TRANSFER FROM CPL	0	10,525	0	0	0	0
<b>Total GENERAL FUND</b>	48,786,037	52,174,005	52,120,353	52,205,581	49,416,654	52,663,213

# Mayor/Trustees

## **MAYOR & TRUSTEES**

The Village of Tinley Park operates under the Village form of government with a Village President (Mayor) and six-member Board of Trustees. The Mayor and Board of Trustees are elected at large (from anywhere within the community, not by defined areas or wards) each for a four year term on staggered cycles. Elections are held the first Tuesday in April of odd numbered years with the Mayor, Clerk, and three Trustees on one election date, and the remaining three Trustees on the following election date.

The Mayor is the presiding officer of the Board of Trustees. Together, the Mayor and Trustees serve as the policy-making body of the Village. They perform functions that include passing resolutions and ordinances, approving the expenditure of money, levying taxes, approving subdivisions, zoning and other land use regulations, and generally deciding on issues that affect the Village of Tinley Park.

The Mayor, with the consent and approval of the Village Board, appoints Department Heads to direct the day to day activities of the respective operating departments. The Mayor and Trustees also appoint members of various Commissions that are advisory to the Village Board and assist in the operation of Village government.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	239,529	196,738	248,980	176,000	158,759	172,000
71127 PART TIME - NON-PENSIONABLE	0	2,321	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	787	173	130	120	68	130
72125 PAGERS	408	212	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	0	642	3,360	2,700	2,485	3,290
72130 TRAVEL EXPENSE	120	306	250	250	0	250
72170 MEETINGS & CONFERENCES	0	415	2,000	2,000	1,805	2,000
72220 RECEPTION & MEALS	3,636	3,171	4,500	4,500	938	4,500
72310 PRINTING	0	0	1,000	1,000	556	1,000
72430 EMPLOYEE HEALTH & LIFE	31,709	10,382	61,450	9,000	7,637	11,200
72435 POST EMPLOYMENT BENEFITS	0	1,244	4,360	3,200	2,818	4,040
72446 EMPLOYMENT COSTS	0	0	0	500	492	0
72480 FICA	17,613	14,926	19,385	14,000	12,081	13,500
72485 IMRF	32,379	18,369	25,560	16,000	14,397	15,900
72565 R&M - COMPUTER EQUIPMENT	0	479	0	208	208	0
72655 SOFTWARE LICENSING & SUPPORT	2,299	2,759	3,295	3,805	3,720	4,870
72720 DUES & SUBSCRIPTIONS	14,138	15,028	16,410	16,410	9,476	16,410
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	132	0	0	0	0
72790 OTHER CONTRACTUAL SVCS	0	4,259	10,000	10,000	2,389	10,000
73110 OFFICE SUPPLIES	900	1,734	500	500	355	500
<b>Total MAYOR &amp; TRUSTEES</b>	<b>343,518</b>	<b>273,290</b>	<b>401,180</b>	<b>260,193</b>	<b>218,184</b>	<b>259,590</b>

# Village Manager



## **VILLAGE MANAGER**

The Village Manager, with the help of an Assistant Village Manager, carries out the Village Board's policies and oversees the daily operation of Village business. The Village Manager is appointed by the Mayor and the Board of Trustees.

Department heads report to the Village Manager and Assistant Village Manager, who in turn report and make recommendations to the Village Board.

Human Resources/ Risk Management function falls within the Village Manager's budget and its staff oversees all phases of human resource management, including:

- Staffing
- Employment screening and selection
- Equal employment opportunity compliance (EEO)
- Discipline
- Worker's compensation
- Risk management
- Litigation support
- Training

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	578,994	602,082	643,000	510,000	462,960	534,300
71112 OVERTIME	154	748	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	68,136	70,284	72,500	75,000	68,921	72,500
71127 PART TIME HELP - NON-PENSIONABLE	5,044	9,370	15,400	10,000	8,188	15,400
72120 TELEPHONE COMMUNICATIONS	3,899	2,934	4,060	2,250	1,910	3,010
72127 MOBILE DATA COMMUNICATIONS	0	275	1,440	920	825	940
72130 TRAVEL EXPENSE	559	516	450	450	232	450
72140 TRAINING	0	133	2,000	2,000	99	1,500
72170 MEETINGS & CONFERENCES	6,126	4,941	9,050	9,050	1,656	8,400
72220 RECEPTION & MEALS	1,181	335	2,000	2,000	1,159	1,500
72430 EMPLOYEE HEALTH & LIFE	82,390	90,054	114,560	100,000	88,675	109,560
72435 POST EMPLOYMENT BENEFITS	861	953	1,080	1,080	959	1,200
72446 EMPLOYMENT COSTS	155	30-	0	210	210	0
72480 FICA	47,664	46,936	56,000	42,000	36,387	47,560
72485 IMRF	88,724	87,622	93,000	76,000	67,788	80,970
72540 R & M MOTOR VEHICLES	2,359	1,017	2,000	2,500	2,463	3,000
72565 R&M - COMPUTER EQUIPMENT	0	25	0	336	336	0
72655 SOFTWARE LICENSING & SUPPORT	6,517	7,968	9,130	9,021	9,020	10,415
72720 DUES & SUBSCRIPTIONS	4,945	6,396	6,865	6,865	6,237	4,600
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	165	0	0	0	0
72974 EMPLOYEE RECOGNITIONS	1,000	0	0	15	15	0
73110 OFFICE SUPPLIES	1,298	1,766	1,300	1,300	522	1,300
73530 GASOLINE	5,730	4,659	4,900	4,900	2,934	4,830
73870 OTHER OPERATING SUPPLIES	573	308	1,000	1,000	0	750
<b>Total VILLAGE MANAGER</b>	<b>906,309</b>	<b>939,457</b>	<b>1,039,735</b>	<b>856,897</b>	<b>761,496</b>	<b>902,185</b>

# Village Clerk

## **VILLAGE CLERK**

The Village Clerk's Office is the official record keeper for the Village of Tinley Park including the minutes of the Village Board meetings. The Clerk is also custodian of the Village Seal. The responsibilities of the Village Clerk are largely defined by state statutes and the Village Municipal Code. These responsibilities include record keeping, transcribing Board minutes, acting as deputy registrar for the Cook and Will County Clerks, filing of all official documents with the county, processing Freedom of Information Act (FOIA) requests, publishing bid notices, presiding over bid openings, publishing all ordinances passed by the Village Board and business licensing. The Village Clerk is an elected position for a four year term. A Deputy Clerk is appointed by the Village Clerk.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	259,847	284,849	302,600	300,000	274,623	296,700
71112 OVERTIME	171	2,944	0	800	647	0
71125 PART TIME HELP - PENSIONABLE	83,404	96,689	121,320	105,000	83,240	133,700
71127 PART TIME HELP - NON-PENSIONABLE	15,855	14,048	43,140	37,000	32,524	47,000
72110 POSTAGE	8,806	3,268	2,945	2,945	2,203	2,945
72140 TRAINING	718	78	3,500	1,500	70	3,500
72170 MEETINGS & CONFERENCES	44	124	2,500	1,500	477	2,500
72220 RECEPTION & MEALS	103	61	2,500	1,500	11	2,500
72310 PRINTING	5,327	1,915	2,300	2,300	1,259	2,400
72330 LEGAL NOTICES & ADVERTISING	0	800	1,500	1,500	408	1,500
72430 EMPLOYEE HEALTH & LIFE	65,269	53,099	58,000	54,000	47,888	60,000
72435 POST EMPLOYMENT BENEFITS	2,348	2,357	2,700	2,700	2,207	2,760
72446 EMPLOYMENT COSTS	125	155	0	330	330	0
72480 FICA	26,854	30,034	35,850	35,850	29,356	36,810
72485 IMRF	46,186	49,504	53,150	51,000	46,068	57,540
72565 R&M - COMPUTER EQUIPMENT	0	0	0	386	386	0
72650 CONTRACT SERVICE - TECHNOLOGY	0	0	0	0	0	10,000
72655 SOFTWARE LICENSING & SUPPORT	18,691	22,896	25,540	25,540	23,910	35,040
72720 DUES & SUBSCRIPTIONS	1,428	1,292	2,350	2,350	1,580	2,350
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	165	0	0	0	0
72790 OTHER CONTRACTUAL SVCS	0	0	500	500	0	500
72791 CODIFICATION	3,638	4,474	6,650	6,650	0	6,650
73110 OFFICE SUPPLIES	2,365	3,086	4,700	4,700	4,370	4,700
<b>Total VILLAGE CLERK</b>	<b>541,179</b>	<b>571,838</b>	<b>671,745</b>	<b>638,051</b>	<b>551,557</b>	<b>709,095</b>

# General Overhead

## **GENERAL OVERHEAD**

The General Overhead “department” includes those administrative expenses of the Village that are not attributed to any one specific department. Some of the larger expenses in this area are the costs for general liability insurance, and professional services such as legal, auditing, and actuary. The only staffing included within this budget area is for a part-time administrative summer intern.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71125 PART TIME HELP - PENSIONABLE	9,775	0	0	0	0	0
71127 PART TIME - NON-PENSIONABLE	0	1,275	1,200	3,300	2,724	0
72110 POSTAGE	3,784	9,626	20,000	12,000	6,471	19,000
72120 TELEPHONE COMMUNICATIONS	22,436	18,845	18,960	16,000	14,323	23,560
72122 WIRELESS FIRE ALARM	793	793	810	810	660	860
72125 INTERNET COMMUNICATIONS	5,369	12,743	19,320	19,320	17,607	20,160
72220 RECEPTIONS AND MEALS	0	4,135	0	8	8	0
72310 PRINTING	8,808	12,290	21,200	14,000	6,813	19,200
72315 BANK CHARGES	5,929	6,554	7,500	8,300	6,648	7,480
72330 LEGAL NOTICES & ADVERTISING	7,652	9,540	10,000	10,000	9,735	12,000
72355 RECORDING FEES	5,113	10,007	6,000	6,000	2,428	6,000
72357 PROPERTY TAXES	0	547	40,200	16,100	16,011	25,000
72421 LIABILITY INSURANCE	767,670	698,027	800,000	664,938	664,938	800,000
72429 MISCELLANEOUS INSURANCE	531	721	780	780	721	780
72430 EMPLOYEE HEALTH & LIFE	729	0	250,000	100	57	250,000
72436 IMRF ACCELERATED PAYMENTS	30,551	15,258	60,000	28,000	27,668	60,000
72445 UNEMPLOYMENT COMP	1,301	0	10,000	13,180	13,179	15,000
72446 EMPLOYMENT COSTS	0	89-	0	435	432	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	13,200	12,000	11,971	13,200
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADMIN	2,723	2,545	2,675	2,675	2,386	2,735
72480 FICA	737	98	100	270	209	0
72485 IMRF	1,320	0	0	0	0	0
72540 R & M - MOTOR VEHICLES	607	247	1,000	1,000	481	1,000
72541 INSURANCE DEDUCTIBLE	10,474	22,048	200,000	200,000	153,202	200,000
72565 R&M - COMPUTER EQUIPMENT	2,162	3,014	12,000	12,000	3,930	12,000



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72650 CONTRACT SERVICE - TECHNOLOGY	44,238	21,396	39,300	39,300	12,515	52,300
72652 CONTRACT SERVICE - GIS	122,632	98,912	130,974	130,974	111,192	122,725
72655 SOFTWARE LICENSING & SUPPORT	10,934	20,899	72,520	72,520	18,536	88,340
72720 DUES & SUBSCRIPTIONS	32,507	32,416	35,180	36,000	35,704	41,450
72750 SERVICE CONTRACTS	11,072	10,008	13,025	12,000	10,610	13,325
72756 SERVICE CONTRACTS-COMPUTER EQUIP	39,465	33,469	45,985	45,985	43,258	73,425
72790 OTHER CONTRACTUAL SVCS	59,137	76,943	84,250	84,250	60,149	64,750
72840 ENGINEERING (REBILLABLE)	51,294	80,068	65,000	65,000	22,998	65,000
72842 APPRAISAL SERVICES	0	0	5,000	3,500	3,500	5,000
72845 AUDIT SERVICES	33,305	43,035	50,500	50,500	38,580	50,500
72848 IL S.P. FINGERPRINT FEES	4,924	3,154	5,350	5,350	3,038	5,350
72850 LEGAL SERVICES	757,217	925,708	1,000,000	2,000,000	1,538,491	2,000,000
72851 ACTUARIAL SERVICES	5,600	3,600	7,000	8,200	7,100	16,500
72855 LEGAL - LABOR RELATED	3,742	33,413	45,000	105,000	102,177	100,000
72875 ADMINISTRATIVE COURT FEE	0	0	0	500	500	0
72876 ADMIN CT HEARING OFFICER	6,775	7,370	7,800	7,800	5,980	15,200
72952 FIREWORKS	12,500	12,500	13,000	12,500	12,500	12,500
72974 EMPLOYEE RECOGNITIONS	0	2,236	5,000	100	92	5,000
72975 APPRECIATION NIGHT	0	2,785	3,500	2,720	2,713	3,500
72985 HEALTH SRVC PROGRAMS	25,584	22,288	22,350	22,350	18,706	29,413
72991 EXCHANGE	72,477	32,374	57,300	33,000	20,542	38,250
73110 OFFICE SUPPLIES	9,137	9,386	10,000	10,000	5,841	10,000
73115 CONFECTIONARY SUPPLIES	5,602	4,612	5,200	5,200	4,137	5,200
73210 ITEMS FOR RESALE	1,491	7,875	7,830	2,000	940	11,430
73530 GASOLINE (BREMEN TWNSP)	0	0	0	33	33	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73531 FUEL SUPPLIED (SD 140)	89,378	65,112	56,250	56,250	43,810	59,800
73532 FUEL SUPPLIED - TP LIB	2,961	2,692	2,550	2,550	1,763	2,645
73533 FUEL SUPPLIED (SD 145)	5,158	3,970	5,500	5,500	632	4,600
73870 OTHER OPERATING SUPPLIES	1,649	1,525	2,000	2,000	183	2,000
78099 NSF/ BAD DEBTS	40	130	500	500	0	500
79000 REFUNDS/OP/CRIME FREE HOUSING	0	100	0	50	50	0
79010 REFUNDS - BUSINESS LIC	18,000	1,315	0	1,065	1,065	0
79099 REFUNDS - MISCELLANEOUS	335	985	0	5,525	5,525	0
<b>Total GENERAL OVERHEAD</b>	<b>2,327,913</b>	<b>2,400,795</b>	<b>3,292,809</b>	<b>3,869,438</b>	<b>3,095,462</b>	<b>4,386,678</b>

# Finance

## **FINANCE DEPARTMENT**

The Finance Department is responsible to the Mayor and Village Board for the sound fiscal management and integrity of the accounting system in the administration, development and monitoring of the operating and capital budgets.

The Finance Department represents the financial backbone of the Village operations. Virtually everything the Village does involves the Finance Department at some point in time.

The Finance Department also is here to assist the public and citizen groups with information requests and to make recommendations to the Village Manager, Mayor and Village Board on financial and budgetary policies.

The Finance Department provides administrative support services to other Village departments in the following areas:

- Accounting: Collection and investing Village funds; maintaining financial records of transactions; safeguarding Village assets; developing and maintaining sound financial management information systems, policies and practices; budget preparation and administration; grant administration and oversight; accounts payable processing; payroll processing; administration and oversight of locally imposed taxes and fees
- Annual reports: Budgets; comprehensive annual financial reports (CAFRs or annual audit); annual financial reports (AFR); tax increment financing (TIF) reporting; the annual Treasurer's Report
- Customer service: Processing all electronic payments through EZ-Pay (utility billing automatic payment); overseeing electronic funds transfers; credit card payment processing
- Debt administration: Providing for the timely payment of the Village's outstanding bonds; preparation of information and reporting required for bond rating firms; preparation and filing of required debt disclosures
- Information technology: Maintenance of Village network connectivity, both internally and externally, including related hardware and software; providing support to all departments regarding hardware, software and connectivity
- Reporting: Monthly reporting to the Village Board, the Tinley Park Public Library and the Tinley Park Police Pension Fund

The Village Treasurer is also the custodian for the assets of the Tinley Park Police Pension Fund. In this role, the Finance Department processes all payments for the fund, maintains record of all financial transactions and prepares all required financial reporting.

Information Technology (IT), also under the supervision of the Village Treasurer, which coordinates a wide range of computer support services and functions for all Village departments. It includes the application, installation and management of computer hardware and software.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	667,980	741,456	888,600	732,000	667,710	971,950
71125 PART TIME HELP - PENSIONABLE	47,782	58,780	140,000	45,000	40,650	120,000
71127 PART TIME HELP - NON-PENSIONABLE	9,436	17,752	38,000	37,000	33,087	38,000
72120 TELEPHONE COMMUNICATIONS	2,835	2,440	3,040	2,800	2,440	2,750
72127 MOBILE DATA COMMUNICATIONS	1,298	1,962	2,420	1,900	1,692	1,880
72130 TRAVEL EXPENSES	390	805	4,875	1,205	488	4,875
72140 TRAINING	1,188	0	20,300	6,000	1,188	20,300
72143 TUITION REIMBURSEMENT	855	0	0	0	0	0
72170 MEETINGS & CONFERENCES	1,839	1,431	5,400	2,000	1,439	5,400
72220 RECEPTION & MEALS	100	400	750	600	43	750
72430 EMPLOYEE HEALTH & LIFE	97,481	117,683	175,350	140,000	124,624	253,810
72435 POST EMPLOYMENT BENEFITS	200	120	300	0	0	0
72446 EMPLOYMENT COSTS	2,036	339	1,000	1,000	0	1,000
72480 FICA	52,902	59,542	82,490	60,000	53,436	92,030
72485 IMRF	96,771	103,280	134,150	102,000	91,282	152,195
72565 R&M - COMPUTER EQUIPMENT	398	615	0	224	224	0
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	11,767	14,572	16,700	16,700	16,364	19,095
72720 DUES & SUBSCRIPTIONS	3,080	3,115	4,560	3,500	3,100	5,810
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	198	0	0	0	0
72790 OTHER CONTRACTUAL SERV	0	0	60,000	10,000	0	60,000
73110 OFFICE SUPPLIES	990	1,124	1,200	1,200	1,072	1,200
73590 BOOKS, MANUALS, REFERENCE	633	726	620	620	168	620
73870 OTHER OPERATING SUPPLIES	0	0	50	0	0	50
<b>Total FINANCE</b>	<b>999,961</b>	<b>1,126,340</b>	<b>1,580,305</b>	<b>1,163,749</b>	<b>1,039,007</b>	<b>1,752,215</b>

# Police

## **POLICE DEPARTMENT**

The members of the Tinley Park Police Department, in partnership with the community, are dedicated to providing professional police services. We are committed to serve with integrity and compassion, and strive to improve the quality of life within the community of Tinley Park.

The Tinley Park Police Department is located at 7850 W. 183rd Street and maintains a staff of 76 full-time police officers, seven reserve officers, 30 crossing guards and 39 full- and part-time civilian personnel.

The police department is split into two sections:

- Operations
  - Patrol
- Administration
  - Records
  - Investigations
  - Crime Prevention
  - Crime Free Housing

The Tinley Park Crime Free Rental Housing Program, designed to help residents, owners and managers of rental units keep drugs and other illegal activity off their properties, has been under way in the Village since April 2009. The program requires landlords to:

- Obtain an annual business license under the program
- Attend a training seminar conducted by Village staff
- Add the Crime Free Housing Lease Addendum on their tenants' leases
- Drug Abuse Resistance Education (D.A.R.E.)

Drug Abuse Resistance Education is a substance abuse prevention education program that seeks to prevent use of controlled drugs, membership in gangs, and violent behavior.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	1,416,435	1,500,694	1,600,125	1,560,000	1,418,670	1,661,200
71112 OVERTIME	22,709	22,848	30,000	50,000	42,423	30,000
71121 SALARIES - ADMIN	524,629	542,433	588,500	568,500	482,462	601,500
71125 PART TIME HELP - PENSIONABLE	148,713	165,015	245,000	220,000	199,077	267,380
71127 PART TIME HELP - NON-PENSIONABLE	31,034	0	0	1,000	615	0
71130 WAGES - CROSSING GUARDS	174,543	169,735	206,455	190,000	162,238	209,375
72110 POSTAGE	6,501	6,635	11,000	11,000	8,476	11,000
72120 TELEPHONE COMMUNICATIONS	30,015	26,603	30,660	26,800	23,666	29,595
72122 WIRELESS FIRE ALARM	793	793	825	825	660	825
72125 PAGERS	6,466	4,045	6,460	6,460	2,828	4,000
72127 MOBILE DATA COMMUNICATIONS	1,828	1,321	1,920	1,450	1,300	1,880
72130 TRAVEL EXPENSE	291	747	1,460	1,460	580	1,460
72140 TRAINING	8,058	2,654	18,100	18,100	2,219	18,100
72143 TUITION REIMBURSEMENT	0	0	3,000	3,000	0	3,000
72170 MEETINGS & CONFERENCES	9,852	10,955	20,840	19,000	12,382	21,240
72220 RECEPTION & MEALS	2,063	2,621	2,950	2,950	2,603	2,950
72310 PRINTING	6,613	7,514	10,000	12,600	10,901	13,600
72330 LEGAL NOTICES & ADVERTISING	424	0	0	640	320	0
72345 MICROFILM/DIGITAL IMAGING	4,864	271	5,500	4,000	2,531	5,500
72430 EMPLOYEE HEALTH & LIFE	425,374	417,729	575,700	520,000	412,442	574,000
72435 POST EMPLOYMENT BENEFITS	249,709	242,832	355,200	300,000	250,677	403,650
72446 EMPLOYMENT COSTS	2,797	180	500	3,000	2,347	1,500
72480 FICA/MEDICARE	87,219	89,429	107,025	100,000	87,418	113,038



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72485 IMRF	93,826	94,104	109,100	104,000	92,669	121,268
72517 CABLE SERVICES	0	0	0	0	0	420
72530 R&M-MACHNERY & EQUIPMENT	2,128	2,642	3,100	3,100	1,613	3,100
72540 R&M-MOTOR VEHICLES	74,198	76,558	87,000	75,000	52,520	75,000
72541 INSURANCE DEDUCTIBLE	85,820	62,640	0	0	0	0
72550 R&M-RADIOS	16,713	10,368	28,680	10,000	590	15,000
72565 R&M - COMPUTER EQUIPMENT	3,621	1,967	2,000	2,000	1,571	2,000
72630 RENT MACHINERY & EQUIP	3,538	0	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	0	0	60	60	0	0
72655 SOFTWARE LICENSING & SUPPORT	60,570	65,663	75,745	75,745	71,393	87,535
72710 TOWEL & LAUNDRY SERVICE	549	722	1,000	1,000	580	1,000
72720 DUES & SUBSCRIPTIONS	8,561	11,125	102,305	102,305	92,962	102,895
72750 SERVICE CONTRACTS	21,219	26,164	24,450	24,450	13,906	27,560
72756 SERVICE CONTRACTS-COMPUTER EQUIP	8,136	6,066	6,000	6,000	5,575	6,000
72860 VEHICLE LICENSES	2,332	2,776	3,000	3,000	2,825	3,000
72974 EMPLOYEE RECOGNITIONS	1,237	1,152	6,750	6,750	2,518	6,750
73110 OFFICE SUPPLIES	15,012	14,698	16,500	16,500	14,341	16,500
73315 CONFECTIONARY SUPPLIES	1,410	532	2,000	2,000	629	2,000
73410 EXPENDABLE TOOLS	387	218	500	500	69	500
73530 GASOLINE	238,326	197,255	190,000	180,000	139,273	195,500
73535 OIL	2,714	4,002	4,500	4,500	1,562	4,500
73540 MISCELLANEOUS FUELS	170	0	0	0	0	0
73550 CHEMICAL SUPPLIES	0	178	0	0	0	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73560 TIRES & TUBES	8,307	13,337	15,000	10,000	5,012	12,500
73570 ELECTRICAL SUPPLIES	275	453	1,000	500	226	1,000
73590 BOOKS/MANUALS/BROCHURES	845	889	1,290	1,290	0	1,290
73600 POLICE OPERATING EXPENSE	5,988	5,959	8,560	8,560	4,001	8,700
73610 UNIFORMS	13,309	11,636	10,100	20,000	17,874	15,500
73870 ACCREDITATION EXPENSES	0	0	11,500	0	0	11,500
73875 GRANT EXPENDITURES	240	340	300	300	220	300
<b>Total    ADMINISTRATION</b>	3,830,361	3,826,498	4,531,660	4,278,345	3,648,764	4,696,111

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	109,200	113,692	122,000	75,000	61,470	118,600
71112 OVERTIME	12,248	17,087	9,500	20,000	15,326	16,000
72110 POSTAGE	1,200	1,400	2,000	2,000	1,500	2,000
72140 TRAINING	108	39	680	680	99	680
72170 MEETINGS & CONFERENCES	100	410	1,350	500	193	1,350
72220 RECEPTION & MEALS	964	1,206	2,650	1,500	269	2,650
72310 PRINTING	1,380	2,410	2,300	2,300	822	2,300
72340 PHOTOGRAPHY	0	56	200	200	66	200
72430 EMPLOYEE HEALTH & LIFE	35,877	27,822	45,700	13,000	10,979	40,700
72480 FICA/MEDICARE	8,240	8,729	9,650	7,000	4,981	9,770
72485 IMRF	15,041	14,958	16,000	10,000	7,282	16,210
72655 SOFTWARE LICENSING & SUPPORT	3,794	3,971	4,440	4,440	4,285	4,695
72720 DUES & SUBSCRIPTIONS	185	275	510	510	85	510
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	33	0	0	0	0
72790 OTHER CONTRACTUAL SERVICES	4,717	1,038	9,000	2,000	0	9,000
73110 OFFICE SUPPLIES	0	26	500	500	489	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	250	0	250
73600 POLICE OPERATING EXPENSE	7,424	9,358	9,730	9,730	8,194	9,730
73830 SIGNS & SIGN MATERIALS	58	0	500	500	39	500
<b>Total    CRIME PREVENTION</b>	<b>200,536</b>	<b>202,510</b>	<b>236,960</b>	<b>150,110</b>	<b>116,079</b>	<b>235,645</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	39,440	41,911	44,450	44,450	41,120	48,150
71112 OVERTIME	3,800	3,395	4,200	4,200	2,701	4,300
72110 POSTAGE	1,018	1,168	1,000	1,000	384	1,000
72170 MEETINGS & CONFERENCES	737	1,089	1,900	1,900	445	1,900
72220 RECEPTION & MEALS	479	293	1,000	300	0	1,000
72310 PRINTING	160	168	1,100	300	0	1,100
72430 EMPLOYEE HEALTH & LIFE	26,504	25,266	30,735	28,000	24,716	30,735
72480 FICA/MEDICARE	3,085	3,239	3,800	3,800	3,124	4,050
72485 IMRF	5,782	5,791	6,400	6,400	5,596	7,090
72655 SOFTWARE LICENSING & SUPPORT	27	10	60	130	119	275
72720 DUES & SUBSCRIPTIONS	75	250	425	425	350	525
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	16	0	0	0	0
73110 OFFICE SUPPLIES	0	0	200	200	0	200
73600 POLICE OPERATING EXPENSE	75	345	1,575	500	75	1,575
<b>Total    CRIME FREE HOUSING</b>	<b>81,182</b>	<b>82,941</b>	<b>96,845</b>	<b>91,605</b>	<b>78,630</b>	<b>101,900</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	5,465,567	5,262,297	5,347,710	5,100,000	4,711,387	5,609,860
71112 OVERTIME	931,532	1,029,479	1,050,000	1,000,000	905,705	1,077,000
71127 PART TIME HELP - NON-PENSIONABLE	178,764	198,374	211,000	240,000	222,064	241,000
72127 MOBILE DATA COMMUNICATIONS	19,616	21,298	29,040	23,500	20,529	25,850
72140 TRAINING	70,711	74,647	80,145	80,145	64,120	89,845
72170 MEETINGS & CONFERENCES	100	20	0	800	760	0
72230 PRISONER CARE	3,511	3,846	4,740	4,740	3,237	4,740
72240 ANIMAL CARE	13,357	14,084	14,360	14,360	12,372	14,360
72430 EMPLOYEE HEALTH & LIFE	1,140,050	1,016,416	1,249,200	1,100,000	915,126	1,259,200
72480 FICA/MEDICARE	103,219	102,493	117,000	117,000	95,648	120,400
72485 IMRF	430-	0	0	0	0	0
72530 R&M-MACHINERY & EQUIPMENT	6,756	6,429	10,315	10,315	3,061	11,115
72565 R&M - COMPUTER EQUIPMENT	576	528	1,000	1,000	609	4,000
72567 R&M- MOBILE DATA EQUIPMENT	71	151	2,000	2,000	984	5,000
72655 SOFTWARE LICENSING & SUPPORT	17,338	18,097	32,010	41,900	37,815	43,545
72720 DUES & SUBSCRIPTIONS	0	0	0	0	710-	0
72753 TOWING SERVICE	775	1,825	2,025	2,025	1,225	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	4,354	3,300	3,300	3,152	3,300
72855 MEDICAL SERVICES	2,808	2,376	2,850	2,850	2,448	2,850
73550 CHEMICAL SUPPLIES	5,819	6,450	6,600	6,600	3,290	6,600
73590 BOOKS/MANUALS/BROCHURES	120	0	600	650	645	750
73600 POLICE OPERATING EXPENSE	5,613	7,287	7,650	7,650	4,713	9,150
73610 UNIFORMS	1,833	3,354	3,000	3,200	1,735	3,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73760 AMMUNITION & TARGETS	28,264	27,597	32,045	32,045	24,681	32,755
74618 PD BODY ARMOR	11,893	14,357	21,000	21,000	19,829	7,700
<b>Total    PATROL</b>	8,007,863	7,815,759	8,227,590	7,815,080	7,054,425	8,574,045

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	540,450	899,591	1,211,500	1,100,000	933,722	1,278,500
71112 OVERTIME	89,418	101,507	125,000	125,000	94,596	125,000
72120 TELEPHONE COMMUNICATIONS	285	226	260	240	189	260
72130 TRAVEL EXPENSES	3,001	6,084	10,000	5,000	0	10,000
72140 TRAINING	0	19,026	19,500	19,500	6,544	22,100
72340 PHOTOGRAPHY	1,145	855	1,000	500	0	1,000
72430 EMPLOYEE HEALTH & LIFE	109,733	176,993	275,000	230,000	193,027	275,000
72480 FICA/MEDICARE	8,513	14,503	19,500	19,500	14,897	20,600
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	2,100	0	0	2,100
72565 R&M - COMPUTER EQUIPMENT	2,610	161	2,500	2,500	1,167	2,500
72567 R&M- MOBILE DATA EQUIPMENT	22	0	500	500	37	500
72655 SOFTWARE LICENSING & SUPPORT	8,910	15,822	24,465	24,465	14,100	28,975
72720 DUES & SUBSCRIPTIONS	5,110	5,881	7,940	7,940	3,918	8,015
72750 CONTRACT SERVICES	0	0	25,000	25,000	0	15,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	198	0	0	0	0
72852 INVESTIGATION SERVICES	4,251	3,872	8,995	8,995	4,248	8,995
73110 OFFICE SUPPLIES	1,621	595	1,400	1,400	0	1,400
73550 CHEMICAL SUPPLIES	3,519	3,498	3,500	3,500	2,352	3,500
73590 BOOKS/MANUALS/BROCHURES	83	202	353	353	202	353
73600 POLICE OPERATING EXPENSE	3,925	3,596	5,200	5,200	1,338	4,500
<b>Total INVESTIGATIONS</b>	<b>782,596</b>	<b>1,252,610</b>	<b>1,743,713</b>	<b>1,579,593</b>	<b>1,270,337</b>	<b>1,808,298</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
71112 OVERTIME	47,270	45,457	49,000	49,000	43,000	51,000
72480 FICA/MEDICARE	518	498	750	750	473	750
72655 SOFTWARE LICENSING & SUPPORT	81	36	60	60	50	80
73600 POLICE OPERATING EXPENSE	0	0	10,000	10,000	231	10,000
<b>Total    D.A.R.E.</b>	47,869	45,991	59,810	59,810	43,754	61,830



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	59,024	76,942	79,000	82,500	80,709	85,000
71112 OVERTIME	195,851	221,662	228,000	196,935	196,934	222,000
72480 FICA/MEDICARE	7,617	9,585	9,900	9,318	9,318	9,900
72485 IMRF	1,513	1,850	2,000	1,845	1,842	2,000
72565 R&M - COMPUTER EQUIPMENT	0	0	500	500	0	500
72855 MEDICAL SERVICES	0	0	200	200	0	200
73110 OFFICE SUPPLIES	118	0	250	250	0	250
73550 CHEMICAL SUPPLIES	3,795	3,997	4,000	4,985	4,984	5,000
73570 ELECTRICAL SUPPLIES	360	0	600	600	0	600
73600 POLICE OPERATING EXPENSE	237	1,812	2,500	2,500	489	2,500
73610 UNIFORMS	1,329	1,168	2,500	2,500	57	2,500
<b>Total    MUSIC THEATRE</b>	<b>269,844</b>	<b>317,016</b>	<b>329,450</b>	<b>302,133</b>	<b>294,333</b>	<b>330,450</b>
<b>Total    POLICE</b>	<b>13,220,251</b>	<b>13,543,325</b>	<b>15,226,028</b>	<b>14,276,676</b>	<b>12,506,322</b>	<b>15,808,279</b>

# Fire Suppression

## **FIRE DEPARTMENT (FIRE SUPPRESSION)**

The mission of the Tinley Park Fire Department is to provide an outstanding level of service by staffing our department with the highest degree of trained professionals who devote duty above personal risk. We are a dedicated group who is constantly seeking improved ways to provide exceptional service to our citizens.

The Department advances public safety through its fire prevention, investigation and education programs.

The vision of the Tinley Park Fire Department is to be acknowledged by our members and citizens as:

- A department that is recognized for its Pride, Integrity, and Professionalism to the community.
- A dynamic organization that adjusts to changing needs of the community and its members.
- An organization that is driven to provide a cost effective and efficient fire department while honoring its values and supporting our mission statement.
- A department that will be prepared and ready to respond to all emergencies with compassion, courage and teamwork.
- A membership that will operate ethically and position the department for the future.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	1,183,162	0	0	0	0	0
71112 OVERTIME	257,196	245,308	260,000	260,000	230,032	274,000
71125 PART TIME HELP - PENSIONABLE	1,426,692	2,432,137	2,754,488	2,500,000	2,213,677	2,678,000
71127 PART TIME - NON-PENSIONABLE	0	233,029	590,000	200,000	177,059	590,000
72110 POSTAGE	830	704	800	600	407	825
72120 TELEPHONE COMMUNICATIONS	12,076	12,877	14,770	15,700	14,103	18,220
72122 WIRELESS FIRE ALARM	3,196	3,989	4,300	4,300	2,640	4,300
72125 PAGERS	5,027	4,097	4,500	3,325	3,062	3,500
72127 MOBILE DATA COMMUNICATIONS	4,234	4,121	6,240	5,250	4,619	6,400
72130 TRAVEL EXPENSE	0	918	950	950	0	950
72140 TRAINING	6,430	7,605	12,280	12,000	6,325	9,600
72145 TRAINING TUITION	17,910	27,772	54,100	50,000	13,243	46,730
72150 MEDICAL EXAMS/PHYSICALS	820	2,170	1,000	125	125	1,000
72170 MEETINGS & CONFERENCES	6,365	4,144	8,500	6,500	1,993	9,450
72220 RECEPTION & MEALS	527	2,408	2,000	5,000	4,264	7,000
72310 PRINTING	303	1,250	2,525	1,500	657	2,525
72345 MICROFILM/DIGITAL IMAGING	2,019	872	2,000	2,000	1,838	2,000
72421 LIABILITY INSURANCE	3,764	3,875	4,000	4,000	3,999	4,200
72430 EMPLOYEE HEALTH & LIFE	7,509	17,097	54,000	36,000	32,472	78,500
72446 EMPLOYMENT COSTS	3,937	1,633	9,000	1,500	30	9,000
72475 DEFERRED COMP CONTRIBUTION	62,905	12,528	35,000	12,000	10,451	35,000
72480 FICA	125,967	58,140	96,052	56,000	50,395	96,000
72485 IMRF	210,989	344,508	409,102	359,000	313,936	408,000
72490 DISABILITY INSURANCE	5,265	5,251	5,300	5,251	5,251	5,300
72517 CABLE SERVICES	0	0	0	0	0	1,600
72520 R & M - BUILDINGS/STRUCT	0	3,430	13,500	11,000	3,035	13,775

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72524 REPAIR & REPL FURNITURE & FIXTURES	11,365	11,811	11,500	11,500	11,429	19,860
72530 R & M - MACHINERY & EQ	14,039	16,169	19,000	19,000	10,339	19,500
72535 R&M FIRE EXTINGUISHERS	0	330	3,000	3,000	41	3,000
72540 R & M - MOTOR VEHICLES	115,976	130,136	145,000	155,000	150,870	125,000
72541 INSURANCE DEDUCTIBLE	15,439	23,436	0	0	0	0
72550 R & M - RADIOS	25,030	8,671	15,000	6,500	3,492	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	2,514	179	2,600	2,600	2,403	3,000
72565 R&M - COMPUTER EQUIPMENT	457	1,184	2,125	3,000	2,689	1,450
72567 R&M- MOBILE DATA EQUIPMENT	0	0	250	500	0	4,000
72570 R & M - TIRES & TUBES	11,797	19,375	27,000	20,000	17,193	27,000
72578 R&M AIRPAKS	29,240	21,000	24,800	23,000	14,001	24,800
72630 EQUIPMENT RENTAL	10,108	10,108	10,400	10,400	0	0
72644 CART EXPENSES	1,027	2,987	3,000	2,684	2,684	4,500
72655 SOFTWARE LICENSING & SUPPORT	31,205	33,122	39,450	47,000	45,599	63,375
72710 TOWEL & LAUNDRY SERVICES	694	585	1,000	500	0	1,000
72720 DUES & SUBSCRIPTIONS	7,653	9,052	10,255	9,000	7,156	10,865
72750 SERVICE CONTRACTS	2,101	3,497	4,400	20,000	19,314	20,700
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	7,416	6,000	6,000	5,575	6,000
72790 OTHER CONTRACTUAL SERVICES	0	0	0	440	440	0
72846 TESTING SERVICES	0	6,899	9,550	4,000	0	9,550
72974 EMPLOYEE RECOGNITIONS	0	2,076	7,000	644	644	7,000
73110 OFFICE SUPPLIES	4,782	4,900	5,200	3,400	2,382	5,900
73115 MEDICAL SUPPLIES	10,356	4,231	8,000	7,000	5,685	8,000
73410 EXPENDABLE TOOLS	13,150	45,747	12,825	12,800	11,162	11,625
73530 GASOLINE	13,690	11,260	14,000	8,000	7,265	12,000
73535 OIL	343	230	350	350	294	450

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73540 MISCELLANEOUS FUELS	0	27	400	400	311	600
73545 DIESEL	39,733	33,871	40,250	25,000	20,151	38,000
73550 CHEMICAL SUPPLIES	0	394	1,000	500	9	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	3,756	1,473	3,000	1,500	1,404	3,000
73580 JANITORIAL SUPPLIES	9,269	10,564	13,000	9,000	6,423	13,000
73610 UNIFORMS	73,214	56,881	67,150	64,000	21,374	67,150
73870 OTHER OPERATING SUPPLIES	9,508	5,883	12,250	9,500	5,035	10,650
74184 HOSE	6,798	6,096	5,600	6,000	5,616	5,600
74604 THERMAL IMAGING CAMERA/GAS DETECTOR	0	0	0	0	0	11,000
74614 AIRPACK MASKS	1,275	6,626	10,175	9,392	9,392	10,175
74619 BUNKER GEAR	89,458	109,761	100,000	85,000	11,267	100,000
<b>Total FIRE SUPPRESSION</b>	<b>3,901,100</b>	<b>4,035,840</b>	<b>4,978,937</b>	<b>4,138,611</b>	<b>3,495,252</b>	<b>4,969,625</b>

# Fire Prevention

## **FIRE PREVENTION BUREAU**

The Tinley Park Fire Prevention Bureau provides professional fire, life safety and other related services to the residents, property owners and managers of occupancies within the Village of Tinley Park. It strives to be viewed as a true resource to those property owners seeking to maintain or improve the fire and life safety capabilities of their occupancies.

The mission of the Tinley Park Fire Prevention Bureau is to keep Tinley Park fire-safe and in line with the Village's adopted Fire and Life Safety codes. In 2012, the Tinley Park Fire Prevention Bureau became the first local municipal bureau in the nation to achieve fire prevention and life safety department accreditation from the prestigious International Accreditation Service.

### **Mission Statement**

- To conduct professional fire and life safety inspections that result in a reduction of hazard to the occupants and the property
- To encourage professional growth of bureau employees; to provide opportunities for career advancement
- To fairly and consistently apply the codes adopted by ordinance
- To generate correspondence and documentation that is professionally written and technically correct; all correspondence is generated within relatively short time frames
- To meet or exceed established operating performance goals
- To provide and promulgate a professional and positive image
- To provide information and resources to property owners and the business community
- To provide technically correct engineering and plan review services



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	422,940	449,146	517,639	368,000	337,069	497,800
71112 OVERTIME	21,179	9,593	20,000	11,000	9,896	20,000
71125 PART TIME HELP - PENSIONABLE	157,500	179,916	222,162	190,000	168,907	218,500
71127 PART TIME HELP - NON-PENSIONABLE	21,669	3,529	9,000	4,500	3,784	9,200
72110 POSTAGE	2,384	1,060	1,520	1,275	1,024	1,250
72120 TELEPHONE COMMUNICATIONS	2,367	2,308	3,200	2,125	1,545	2,510
72127 MOBILE DATA COMMUNICATIONS	1,387	1,368	3,300	1,800	1,405	2,660
72130 TRAVEL EXPENSE	84	1,999	2,770	2,770	138	3,130
72140 TRAINING	4,684	6,140	8,100	4,000	1,583	7,100
72143 TUITION REIMBURSEMENT	4,613	4,455	0	0	0	0
72170 MEETINGS & CONFERENCES	1,559	1,113	1,850	1,850	760	2,425
72220 RECEPTION & MEALS	2,093	2,681	2,400	2,400	2,204	2,400
72310 PRINTING	4,889	3,392	4,500	3,500	2,289	3,500
72330 LEGAL NOTICES & ADVERTISING	0	389	0	0	0	0
72340 PHOTOGRAPHY	0	64	200	100	0	200
72345 MICROFILM/DIGITAL IMAGING	156	1,072	500	500	0	500
72350 BLUEPRINTING & MAPPING	0	0	750	0	0	500
72430 EMPLOYEE HEALTH & LIFE	102,228	95,265	139,668	85,000	69,591	132,000
72435 POST EMPLOYMENT BENEFITS	0	0	0	2,000	1,856	2,500
72446 EMPLOYMENT COSTS	0	150	750	750	125	750
72480 FICA	43,892	44,569	59,008	45,000	36,453	57,020
72485 IMRF	83,226	82,963	98,834	76,000	66,507	97,900
72530 R & M - MACHINERY & EQ	0	298	1,000	500	63	1,000
72540 R & M - MOTOR VEHICLES	115	973	2,000	2,500	2,090	2,000
72550 R & M RADIOS	0	140	250	0	0	250
72565 R&M - COMPUTER EQUIPMENT	250	0	3,085	1,960	22	1,500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72655 SOFTWARE LICENSING & SUPPORT	17,174	11,671	16,600	16,900	16,780	21,445
72720 DUES & SUBSCRIPTIONS	1,058	1,173	2,735	3,000	1,357	2,770
72750 SERVICE CONTRACTS	2,101	2,064	2,700	2,960	2,639	4,270
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	130	0	0	0	0
72974 EMPLOYEE RECOGNITIONS	0	626	2,000	1,000	1,000	2,000
73110 OFFICE SUPPLIES	1,250	1,355	1,500	3,500	2,907	3,500
73530 GASOLINE	3,895	2,905	6,600	3,000	2,302	4,950
73535 OIL	140	118	300	300	135	300
73595 PAMPHLETS	631	541	1,500	1,000	801	1,500
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	6,682	7,251	7,700	6,700	3,560	7,700
73606 CPR SUPPLIES	2,714	1,875	2,300	2,325	2,321	2,300
73610 UNIFORMS	2,289	4,110	5,300	5,050	2,234	5,575
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	97	733	1,000	250	201	1,000
73830 SIGNS & SIGN MATERIALS	0	0	100	0	0	100
73870 OTHER OPERATING SUPPLIES	271	637	1,000	750	144	1,000
73872 KNOX BOX MAINTENANCE	0	150	500	250	22	500
73875 GRANT EXPENDITURES	0	1,653	0	0	0	0
73880 ACCREDITATION EXPENSES	1,200	0	4,850	15,760	15,676	5,000
<b>Total FIRE PREVENTION</b>	<b>916,717</b>	<b>929,575</b>	<b>1,159,171</b>	<b>870,275</b>	<b>759,390</b>	<b>1,130,505</b>

# Emergency Management

## **EMERGENCY MANAGEMENT (EMA)**

The Tinley Park Emergency Management Agency (EMA) has been in existence since the early 1950s. Today, EMA provides both emergency and nonemergency support to other Village public safety agencies. EMA also provides mutual aid support to other community and township-based emergency services units.

The Tinley Park EMA is a community-oriented organization that assists other groups with community and area events. The organization is comprised of local citizens like yourself. Each is of varying age, occupation, skill level and lifestyle.

All EMA members are high-spirited volunteers who are concerned with fulfilling their role in the community, which is to deal with any emergency or disaster situation that they are called upon to handle.

The mission of the Tinley Park Emergency Management Agency is to:

- Disseminate emergency preparedness information to the public so that citizens may lessen the impact of and be better prepared in the event of an emergency/disaster
- Ensure that the Village has a workable, updated Emergency Preparedness Plan, and that said plan is tested periodically to efficiently coordinate the response and mitigation of emergency/disaster situations
- Provide other Village public safety agencies, the community and mutual aid communities with a competent, trained and professional organization that is able to respond to any emergency situation requiring our assistance

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	81,448	85,978	92,000	92,000	84,049	99,400
71125 PART TIME HELP - PENSIONABLE	30,299	32,024	35,000	35,000	31,660	37,000
71127 PART TIME HELP - NON-PENSIONABLE	4,546	9,697	10,000	10,000	7,179	10,000
72110 POSTAGE	38	36	200	200	1	200
72120 TELEPHONE COMMUNICATIONS	2,221	1,527	3,010	1,900	1,878	2,370
72125 PAGERS	3,156	1,418	1,116	1,000	829	920
72127 MOBILE DATA COMMUNICATIONS	2,441	2,499	2,400	2,200	1,788	2,500
72130 TRAVEL EXPENSE	470	182	1,400	1,400	103	1,400
72140 TRAINING	500	1,640	2,470	1,000	567	2,470
72143 TUITION REIMBURSEMENT	15,720	6,180	0	0	0	0
72150 MEDICAL EXAMS/DRUG TESTS	0	0	500	250	0	500
72170 MEETINGS & CONFERENCES	2,034	616	3,595	2,000	470	3,595
72220 RECEPTION & MEALS	1,359	1,258	3,000	2,000	892	3,000
72310 PRINTING	0	1,128	500	500	0	500
72430 EMPLOYEE HEALTH & LIFE	12,990	12,361	15,275	14,000	12,081	15,275
72446 EMPLOYMENT COSTS	0	0	0	100	9	0
72480 FICA	8,902	9,797	10,500	10,500	9,425	11,310
72485 IMRF	15,302	15,474	16,500	16,500	15,242	18,190
72517 CABLE SERVICES	0	0	0	0	0	660
72530 R & M - MACHINERY & EQ	1,872	3,836	3,600	1,000	135	3,600
72540 R & M - MOTOR VEHICLES	6,785	5,632	6,700	4,000	2,013	6,700
72550 R & M - RADIOS	795	2,282	3,000	1,500	395	3,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72565 R&M - COMPUTER EQUIPMENT	212	98	1,500	1,000	0	1,500
72575 R & M SIRENS	6,355	6,326	7,355	7,000	5,995	7,355
72655 SOFTWARE LICENSING & SUPPORT	5,819	6,635	8,130	8,130	7,892	10,985
72720 DUES & SUBSCRIPTIONS	773	613	850	850	627	845
72750 SERVICE CONTRACTS	1,240	1,245	1,460	1,460	1,226	800
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	181	0	0	0	0
72792 EMERGENCY DISASTER PLAN	734	1,750	3,000	3,000	2,000	3,000
72795 WEATHER COMPUTER SERVICE	1,476	0	500	500	0	500
72856 AMBULANCE SERVICE	842,626	879,775	909,075	933,000	775,675	980,436
72988 MARKETING/RECRUITMENT	733	139	3,000	1,000	0	3,000
73110 OFFICE SUPPLIES	381	502	600	600	392	600
73530 GASOLINE	10,234	7,648	7,800	7,800	5,358	8,050
73535 OIL	271	218	500	500	60	500
73593 PUBLIC INFORMATION	0	0	1,500	750	0	1,500
73610 UNIFORMS	3,162	1,383	3,600	2,000	1,442	3,600
73870 OTHER OPERATING SUPPLIES	0	0	0	1,070	1,068	0
<b>Total    ADMINISTRATION</b>	<b>1,064,894</b>	<b>1,100,078</b>	<b>1,159,636</b>	<b>1,165,710</b>	<b>970,451</b>	<b>1,245,261</b>

## **EMA TELECOMMUNICATIONS**

The EMA Telecommunications department tracks a portion of the costs of providing emergency dispatch services (E 9-1-1) as well as communications with our emergency service personnel (police and fire) when in the field.

The related cost center for emergency dispatch is found in the E9-1-1 Fund.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	832,258	883,733	1,016,400	1,000,000	900,232	1,079,120
71112 OVERTIME	105,194	108,518	100,000	125,000	117,848	100,000
71125 PART TIME HELP - PENSIONABLE	58,789	50,124	75,675	55,000	35,846	56,975
71127 PART TIME - NON-PENSIONABLE	14,948	50,257	54,225	54,225	49,018	65,325
72110 POSTAGE	0	49	200	200	47	200
72120 TELEPHONE COMMUNICATIONS	3,934	3,628	4,100	3,340	2,908	3,780
72125 PAGERS	0	324	360	360	181	300
72127 MOBILE DATA COMMUNICATIONS	17	0	60	60	0	480
72140 TRAINING	6,601	5,096	9,850	9,850	2,394	11,643
72143 TUITION REIMBURSEMENT	0	0	8,190	0	0	0
72170 MEETINGS & CONFERENCES	2,387	3,593	10,100	10,100	2,507	10,100
72220 RECEPTION & MEALS	0	136	500	500	64	500
72310 PRINTING	0	535	900	920	912	1,500
72330 LEGAL NOTICES & ADVERTISING	298	0	200	200	0	200
72430 EMPLOYEE HEALTH & LIFE	208,233	190,581	280,000	250,000	201,907	277,900
72480 FICA	75,873	82,341	96,000	96,000	82,966	99,120
72485 IMRF	134,492	134,297	156,000	156,000	135,626	162,930
72550 R&M COMM RADIO EQUIP	2,180	1,382	1,000	1,000	93	1,000
72565 R&M - COMPUTER EQUIPMENT	2,895	517	1,000	1,000	610	3,400
72655 SOFTWARE LICENSING & SUPPORT	68,258	71,319	81,590	81,590	74,612	84,600
72720 DUES & SUBSCRIPTIONS	674	1,254	1,590	1,590	1,254	1,590
72750 SERVICE CONTRACTS	843	843	950	950	843	950



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Approved</i>	<i>Yr. End Est</i>	<i>Actuals</i>	<i>Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	10,476	7,320	9,100	9,100	5,577	9,100
72974 EMPLOYEE RECOGNITIONS	640	234	750	750	198	750
73110 OFFICE SUPPLIES	9,744	12,489	8,825	8,825	5,774	8,825
73590 BOOKS/MANUALS/BROCHURES	0	179	750	750	0	750
73593 PUBLIC INFORMATION	0	0	0	0	0	3,000
73610 UNIFORMS	10	1,209	850	850	104	185
73875 GRANT EXPENDITURES	0	182	0	0	0	0
74159 911 SOFTWARE AND EQUIP MAINT	25,167	12,772	0	0	0	0
<b>Total    COMMUNICATIONS</b>	1,563,911	1,622,912	1,919,165	1,868,160	1,621,521	1,984,223
<b>Total    EMERGENCY MANAGEMENT AGENCY</b>	2,628,805	2,722,990	3,078,801	3,033,870	2,591,972	3,229,484

# Road & Bridge (Streets)

## **ROAD AND BRIDGE (STREET DEPARTMENT)**

The Street Department of Public Works is responsible for the maintenance of the streets under the Village's jurisdictional authority. This includes repairing potholes, periodic street sweeping, snow plowing, maintaining striping and other traffic control devices.

There are some streets within Tinley Park that are not under the control of the Village and are the responsibility of other governments to maintain, including the State of Illinois, Cook County, Will County, and Township (Bremen, Orland, Rich, Frankfort) Highway Departments.

The Street Department is also responsible for storm water management and maintenance of the related public storm sewers, and related retention and detention ponds that are under the Village's authority. Like the roads, there are some storm water facilities that are the responsibility of both private and public entities to maintain.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	1,536,207	1,465,768	1,771,000	1,656,000	1,509,208	1,865,100
71112 OVERTIME	102,387	83,635	235,000	102,000	92,782	235,000
71125 PART TIME HELP - PENSIONABLE	31,828	17,419	62,400	20,000	14,529	50,500
71127 PART TIME HELP - NON-PENSIONABLE	47,266	39,361	61,000	45,000	38,181	61,000
72110 POSTAGE	37	0	2,500	500	0	1,500
72120 TELEPHONE COMMUNICATIONS	4,127	3,760	15,700	8,200	6,996	17,370
72125 PAGERS	1,840	985	0	370	334	200
72127 MOBILE DATA COMMUNICATIONS	210	456	1,920	1,920	1,554	3,000
72140 TRAINING	1,495	3,004	3,000	3,000	103	4,000
72170 MEETINGS & CONFERENCES	124	908	700	700	40	700
72220 RECEPTION & MEALS	646	974	1,000	1,000	781	1,000
72266 VEHICLE INSPECTION	3,194	1,503	2,150	2,500	2,338	2,150
72310 PRINTING	423	229	6,500	1,500	529	6,500
72330 LEGAL NOTICES & ADVERTISING	1,244	2,028	2,000	2,000	1,782	2,000
72340 PHOTOGRAPHY	0	0	200	200	0	200
72350 BLUEPRINTING & MAPPING	0	0	500	500	0	500
72430 EMPLOYEE HEALTH & LIFE	396,917	394,652	510,450	425,000	385,602	512,890
72435 POST EMPLOYMENT BENEFITS	23,449	32,545	48,000	36,000	31,393	40,400
72446 EMPLOYMENT COSTS	695	985	2,000	2,000	1,632	2,000
72475 ICMA/PEBS CO DEF INC PROG	1,250	481	0	0	0	0
72480 FICA	127,227	117,166	154,900	135,000	122,276	168,750
72485 IMRF	223,781	200,688	253,450	230,000	206,889	276,610
72510 ELECTRICITY	3,764	3,531	3,800	5,000	4,350	6,800
72512 WATER & SEWER	373	4,544	10,650	6,500	6,090	17,450
72513 UTILITY LOCATING SERVICE	3,830	3,315	3,875	2,941	2,941	3,125
72526 R & M - DRAINAGE	100	18,627	30,000	36,000	25,198	40,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72527 STREETPRINT MAINTENANCE	0	12,122	30,000	25,162	25,162	42,000
72530 R & M - MACHINERY & EQ	34,563	42,086	48,500	35,000	24,797	45,000
72540 R & M - MOTOR VEHICLES	53,906	40,795	45,000	45,000	39,088	45,000
72541 INSURANCE DEDUCTIBLE	45,871	16,063	0	5,900	5,900	0
72550 R & M - RADIOS	614	0	1,000	1,000	193	1,000
72565 R&M - COMPUTER EQUIPMENT	0	86	500	500	424	500
72630 RENT - EQUIPMENT & STORAGE	0	2,325	9,700	2,500	1,549	2,500
72635 DUPLICATING EXPENSE	78	0	1,000	1,000	130	1,000
72655 SOFTWARE LICENSING & SUPPORT	20,279	26,588	31,590	31,590	18,818	41,010
72710 TOWEL & LAUNDRY SERVICES	480	1,101	1,000	1,000	619	1,000
72720 DUES & SUBSCRIPTIONS	6,277	7,964	6,420	6,420	1,127	6,420
72735 DRUG TESTING	590	590	1,000	1,000	370	1,000
72750 SERVICE CONTRACTS	2,317	2,953	3,200	6,000	3,483	4,800
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	461	0	0	0	0
72785 CONTRACT SNOW REMOVAL	313,356	173,010	380,720	225,000	167,210	392,720
72790 OTHER CONTRACTUAL SVCS	156,775	227,102	181,500	181,500	119,099	181,500
72795 CONTRACT SERVICES-REBILLABLE	0	0	4,000	0	0	4,000
72840 ENGINEERING SERVICES	69,518	21,879	140,000	140,000	29,616	110,000
72847 PLANNING SERVICES	0	53,167	147,960	60,000	44,104	147,960
72860 VEHICLE LICENSE	233	460	500	500	50	500
72870 SOIL TESTING	0	0	6,000	0	0	3,000
72881 CONTRACT LANDSCAPE MAINTENANCE	314,456	281,068	336,000	336,000	287,440	393,850
72882 LANDSCAPING AGREEMENT-FRKFORT SQ PK DIST	8,500	0	8,500	0	0	0
72890 REFUSE DISPOSAL	47,721	55,791	55,000	55,000	40,226	55,000
72974 EMPLOYEE RECOGNITIONS	42	95	2,000	0	0	2,000
73110 OFFICE SUPPLIES	5,411	2,585	6,000	6,000	3,644	6,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73115 CONFECTIONARY SUPPLIES	1,506	1,381	1,300	1,800	1,611	2,000
73117 FIRST AID SUPPLIES	250	303	500	500	263	500
73410 EXPENDABLE TOOLS	6,894	7,178	7,000	8,000	7,796	7,000
73520 KEROSENE & LP GAS	304	235	350	500	442	500
73530 GASOLINE	44,920	28,824	32,000	25,000	19,560	33,350
73535 OIL	3,673	4,032	4,000	4,000	2,956	4,000
73545 DIESEL	49,856	39,760	50,000	28,000	22,035	50,000
73550 CHEMICAL SUPPLIES	10,971	8,111	10,000	8,500	6,631	10,000
73560 TIRES & TUBES	8,296	12,164	12,000	12,000	5,320	12,000
73570 ELECTRICAL SUPPLIES	181	18	0	7	7	0
73590 BOOKS/MANUALS/BROCHURES	184	0	1,000	1,000	38	1,000
73610 UNIFORMS	10,413	10,674	13,350	3,125	2,354	3,125
73620 PAINT SUPPLIES	1,281	370	6,500	6,500	1,129	6,500
73625 THERMO LANE MARKING	89,936	93,822	102,000	30,014	30,014	102,000
73630 PLUMBING SUPPLIES	20	98	100	100	90	100
73680 LANDSCAPING MATERIALS	17,416	20,041	20,000	35,000	24,429	20,000
73681 RETENTION MAINTENANCE	0	0	14,000	14,000	2,510	14,000
73710 LUMBER SUPPLIES	788	124	0	751	751	0
73730 WELDING SUPPLIES	936	866	1,000	1,000	943	1,000
73770 CONCRETE & MASONRY SUPPL	6,662	13,939	15,000	15,000	11,153	15,000
73780 ASPHALT/ROAD OIL & TAR	8,447	15,336	19,000	19,000	7,024	19,000
73790 SEWER TILE/CULV & REL SP	9,616	4,590	12,500	12,500	5,276	12,500
73810 SALT FOR ICE CONTROL	428,894	179,171	347,500	225,000	152,273	347,500
73812 ANTI-ICING AGENT	0	0	0	0	0	68,400
73830 SIGNS & SIGN MATERIALS	21,213	16,902	40,000	40,000	28,413	40,000
73840 HARDWARE	16,659	11,559	9,000	9,000	2,678	9,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
73845 SAFETY SUPPLIES	10,049	7,626	10,000	10,000	5,601	10,000
73850 STEEL SUPPLIES	109	0	0	0	0	0
73860 SAND, GRAVEL & ROCK	6,870	7,508	15,000	15,000	6,625	15,000
73870 OTHER OPERATING SUPPLIES	30,032	8,286	8,000	8,000	1,203	8,000
75200 SIDEWALK REPR/REPL/ADDL	67,203	108,492	203,000	170,000	167,408	130,000
75406 CRACK SEALING	0	163,751	165,000	165,000	160,324	165,000
75630 TREES REPL/ADDL	0	0	0	0	0	120,000
<b>Total ROAD &amp; BRIDGE</b>	<b>4,446,980</b>	<b>4,130,016</b>	<b>5,748,885</b>	<b>4,758,200</b>	<b>3,945,434</b>	<b>6,032,980</b>

# Electrical



## **ELECTRICAL DEPARTMENT**

The Electrical Department of Public Works is primarily responsible for maintenance of the public street lights found along the Village streets in Tinley Park.

The Department also takes care of Village owned, or maintained, traffic signals, although because of the nature of the equipment, most traffic signal maintenance is performed by third party contractors that specialize in this work.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	340,811	377,004	405,000	355,000	317,230	411,275
71112 OVERTIME	12,260	20,332	25,000	15,000	11,767	25,000
71125 PART TIME HELP - PENSIONABLE	20,065	21,093	23,000	21,000	19,123	23,000
71127 PART TIME HELP - NON-PENSIONABLE	12,972	11,416	18,000	18,000	11,734	18,000
72110 POSTAGE	27	185	200	200	13	200
72120 TELEPHONE COMMUNICATIONS	1,650	1,396	1,860	1,500	1,474	3,670
72125 PAGERS	291	176	128	0	0	20
72140 TRAINING	3,349	2,155	9,902	9,902	8,805	9,902
72170 MEETINGS & CONFERENCES	100	0	1,300	500	6	1,300
72220 RECEPTION & MEALS	283	461	650	650	440	650
72266 VEHICLE INSPECTIONS	1,581	164	1,100	1,350	1,281	1,100
72310 PRINTING	0	0	1,675	1,000	0	675
72330 LEGAL NOTICES & ADVERTISING	0	0	400	400	0	400
72430 EMPLOYEE HEALTH & LIFE	82,737	93,683	128,000	90,000	80,172	135,000
72435 POST EMPLOYMENT BENEFITS	11,551	6,812	14,100	6,000	5,303	13,300
72446 EMPLOYMENT COSTS	182	0	500	500	375	500
72480 FICA	29,140	32,222	35,000	29,250	26,951	36,000
72485 IMRF	50,589	54,159	59,000	50,000	44,852	59,000
72510 ELECTRICITY	224,823	237,129	251,500	251,500	201,842	266,950
72513 UTILITY LOCATING SERVICE	3,830	3,315	3,875	3,875	2,941	3,875
72530 R & M - MACHINERY & EQ	1,588	3,767	3,300	3,550	3,546	3,300
72540 R & M - MOTOR VEHICLES	7,623	7,859	10,000	10,000	6,354	10,000
72541 INSURANCE DEDUCTIBLE	2,258	352	0	0	0	0
72550 R & M - RADIOS	0	0	1,000	1,000	410	1,000
72565 R&M - COMPUTER EQUIPMENT	0	86	0	0	0	0
72630 RENT - MACHINERY & EQ	0	0	500	500	0	500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72635 DUPLICATING EXPENSE	72	0	400	200	23	400
72655 SOFTWARE LICENSING & SUPPORT	5,856	3,471	3,980	3,980	2,199	5,140
72710 TOWEL & LAUNDRY SERVICES	480	589	800	800	527	800
72720 DUES & SUBSCRIPTIONS	322	300	360	360	344	360
72735 DRUG TESTING	385	165	250	250	130	250
72750 SERVICE CONTRACTS	1,337	1,678	1,895	2,200	1,914	2,750
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	83	0	0	0	0
72775 R & M - TRAFFIC SIGNALS	45,878	46,655	49,582	49,582	39,537	47,582
72790 OTHER CONTRACTUAL SERVICES	96	0	200	200	0	200
72840 ENGINEERING	0	0	1,000	1,000	0	1,000
72860 VEHICLE LICENSE	50	176	200	200	123	200
72974 EMPLOYEE RECOGNITIONS	0	0	1,000	0	0	1,000
73110 OFFICE SUPPLIES	669	367	550	550	531	550
73115 CONFECTIONARY SUPPLIES	706	676	600	700	658	600
73117 FIRST AID SUPPLIES	122	151	200	200	123	200
73410 EXPENDABLE TOOLS	1,247	1,478	1,500	1,500	260	1,500
73520 KEROSENE & LP GAS	130	103	200	200	131	200
73530 GASOLINE	9,497	8,661	8,400	11,000	8,863	13,800
73535 OIL	348	1,161	1,200	1,200	743	1,200
73545 DIESEL FUEL	4,920	3,873	3,750	3,750	2,967	3,750
73550 CHEMICAL SUPPLIES	31	33	100	150	117	150
73560 TIRES & TUBES	2,163	859	1,500	1,500	931	1,500
73570 ELECTRICAL SUPPLIES	65,843	77,218	80,000	100,000	85,669	100,000
73590 BOOKS/MANUALS/BROCHURES	92	0	700	700	0	700
73610 UNIFORMS	2,386	2,692	3,500	1,800	462	1,800
73620 PAINT SUPPLIES	852	3	1,500	500	82	1,500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
73680 LANDSCAPING MATERIALS	123	0	500	500	0	500
73730 WELDING SUPPLIES	242	380	250	525	471	250
73770 CONCRETE & MASONRY SUPPL	226	771	1,000	1,000	336	1,000
73840 HARDWARE	208	84	400	400	190	400
73845 SAFETY SUPPLIES	2,494	2,572	3,500	3,500	3,402	3,500
73870 OTHER OPERATING SUPPLIES	157	143	700	700	290	700
<b>Total ELECTRICAL</b>	954,642	1,028,108	1,164,707	1,059,824	895,642	1,218,099

# Municipal Buildings

## **MUNICIPAL BUILDINGS**

The Public Works division of Municipal Buildings is responsible for the maintenance of all Village owned buildings and related improvements.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	215,521	228,875	230,000	200,000	179,395	336,700
71112 OVERTIME	19,178	19,250	30,000	18,000	15,766	22,000
71125 PART TIME HELP - PENSIONABLE	0	0	14,365	0	0	15,550
71127 PART TIME HELP - NON-PENSIONABLE	31,163	59,772	76,455	70,000	58,342	76,000
72120 TELEPHONE COMMUNICATIONS	1,945	1,953	2,340	2,200	1,974	4,200
72122 WIRELESS FIRE ALARM	1,802	793	810	1,357	1,357	810
72127 MOBILE DATA COMMUNICATIONS	644	912	960	960	825	960
72143 TUITION REIMBURSEMENT	0	9,402	13,000	13,000	7,142	22,800
72310 PRINTING	0	30	100	100	0	100
72330 LEGAL NOTICES & ADVERTISING	572	1,998	1,500	1,500	814	1,500
72430 EMPLOYEE HEALTH & LIFE	71,599	56,922	94,800	55,000	45,253	94,775
72435 POST EMPLOYMENT BENEFITS	4,936	8,172	16,600	15,500	13,803	17,040
72446 EMPLOYMENT COSTS	1,996	724	700	2,200	1,761	1,500
72480 FICA	19,996	23,183	27,100	21,000	19,106	34,500
72485 IMRF	31,969	30,647	35,870	35,870	25,122	45,000
72510 ELECTRICITY	2,984	2,872	3,400	3,000	2,063	3,400
72511 NATURAL GAS	20,321	24,651	23,000	52,000	40,209	64,550
72512 WATER & SEWER	23,419	34,752	35,425	38,500	36,036	41,860
72517 CABLE SERVICES	0	0	0	0	0	264
72520 R & M - BUILDINGS/STRUCT	32,593	41,521	53,840	53,840	51,257	53,840
72525 CUSTODIAL SERVICES	34,603	53,246	34,000	34,000	2,915	51,182
72530 R & M - MACHINERY & EQ	61,846	52,144	50,000	50,000	29,097	50,000
72535 R&M FIRE EXTINGUISHERS	1,393	3,691	3,000	3,000	1,930	3,000
72541 INSURANCE DEDUCTIBLE	0	3,246	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	2,794	21,072	20,000	20,000	15,886	20,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72565 R&M - COMPUTER EQUIPMENT	346	748	1,500	1,500	1,099	1,500
72655 SOFTWARE LICENSING & SUPPORT	7,052	5,175	8,580	8,580	3,968	10,680
72735 DRUG TESTING	0	0	300	300	0	300
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	99	0	0	0	0
72777 PHONE SYSTEM MAINTENANCE	28,637	23,865	30,000	30,000	21,902	30,000
72779 SHOOTING RANGE MAINTENANCE	16,991	15,840	24,150	24,150	10,379	24,150
72790 OTHER CONTRACTUAL SVCS	44,910	55,635	67,724	72,000	68,963	76,360
72840 ENGINEERING	0	0	10,000	10,000	0	10,000
72854 INSPECTION FEES	0	410	700	700	300	700
72881 CONTRACT LANDSCAPE MAINTENANCE	19,235	17,241	81,000	81,000	25,921	81,000
73110 OFFICE SUPPLIES	957	1,443	1,100	1,100	1,087	1,100
73112 FLAGS/BANNERS/SEASONAL DECOR	58,553	49,744	77,300	63,000	52,967	96,500
73115 CONFECTIONARY SUPPLIES	219	490	510	1,000	898	800
73410 EXPENDABLE TOOLS	2,140	2,109	2,000	2,000	1,202	2,500
73530 GASOLINE	0	340	0	0	0	0
73545 DIESEL FUEL	0	0	600	600	0	600
73550 CHEMICAL SUPPLIES	204	419	500	500	361	500
73570 ELECTRICAL SUPPLIES	8,405	12,436	10,000	10,000	7,042	10,000
73580 JANITORIAL SUPPLIES	14,556	13,903	18,000	18,000	14,400	18,000
73610 UNIFORMS	2,266	2,311	2,200	2,200	223	2,200
73620 PAINT SUPPLIES	146	504	1,500	1,500	260	1,500
73630 PLUMBING SUPPLIES	870	1,916	2,100	2,100	1,404	2,100
73680 LANDSCAPING MATERIALS	747	5,812	4,000	4,000	1,712	6,000
73710 LUMBER SUPPLIES	0	47	300	300	0	300
73770 CONCRETE	0	4,331	1,000	1,000	18	1,000



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73780 ASPHALT	0	0	2,000	2,000	0	2,000
73840 HARDWARE	802	723	1,500	1,500	1,285	1,500
73870 OTHER OPERATING SUPPLIES	7,298	3,434	8,000	8,000	2,743	8,000
74110 FURNITURE REPR/REPL	1,086	2,852	3,500	4,700	4,694	3,500
<b>Total MUNICIPAL BUILDINGS</b>	796,694	901,655	1,127,329	1,042,757	772,881	1,354,321

# Community Development

## **COMMUNITY DEVELOPMENT**

The Community Development Department is comprised of three areas:

- **Planning and Zoning**

Planning and Zoning's main focus is land development through the implementation of the Comprehensive Land Plan and zoning and subdivision regulations.

This operational division works closely with the Board of Trustees, Plan Commission and Zoning Board of Appeals in the review and public hearing process for requests for variations, special use requests, rezoning, annexation and plats of subdivision for property, as well as site plans for commercial and industrial development.

- **Building**

The Building Department assists residents with any questions they may have regarding permits for homes and businesses. The Department performs inspection services for all building permits issued by the Village.

The Building Department also is a resource for securing information on current licensed and bonded contractors.

- **Economic Development**

The Economic Development division of the Village of Tinley Park is a professional economic development service dedicated to assisting business executives to select Tinley Park as a location and expand the economic and employment opportunities of the community.

The Village's Economic Development division and the Village activities in the area of economic development were recognized with accreditation by the International Economic Development Council in 2014 becoming the first and only internationally accredited economic development organization in the State of Illinois.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01      GENERAL FUND**  
**33      COMMUNITY DEVELOPMENT**  
**000     ADMINISTRATION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	0	0	0	0	0	66,800
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	500
72140 TRAINING	0	0	0	0	0	1,000
72170 MEETINGS & CONFERENCES	0	0	0	0	0	2,000
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	15,100
72480 FICA	0	0	0	0	0	5,140
72485 IMRF	0	0	0	0	0	8,865
72530 GASOLINE	0	0	0	0	0	1,150
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,000
72750 SERVICE CONTRACTS	0	0	0	0	0	130,000
73110 OFFICE SUPPLIES	0	0	0	0	0	500
<b>Total    ADMINISTRATION</b>	0	0	0	0	0	232,055

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**33 COMMUNITY DEVELOPMENT**  
**300 BUILDING**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	0	0	0	0	0	718,340
71112 OVERTIME	0	0	0	0	0	500
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	20,700
72110 POSTAGE	0	0	0	0	0	2,000
72120 TELEPHONE COMMUNICATIONS	0	0	0	0	0	4,130
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	2,948
72130 TRAVEL EXPENSE	0	0	0	0	0	2,160
72140 TRAINING	0	0	0	0	0	5,970
72170 MEETINGS & CONFERENCES	0	0	0	0	0	500
72220 RECEPTIONS & MEALS	0	0	0	0	0	800
72310 PRINTING	0	0	0	0	0	1,720
72330 LEGAL NOTICES & ADVERTISING	0	0	0	0	0	500
72345 MICROFILM/DIGITAL IMAGING	0	0	0	0	0	15,000
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	240,900
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	16,620
72480 FICA	0	0	0	0	0	57,230
72485 IMRF	0	0	0	0	0	97,950
72540 R & M - MOTOR VEHICLE	0	0	0	0	0	4,500
72565 R&M - COMPUTER EQUIPMENT	0	0	0	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	30,340
72710 TOWEL & LAUNDRY SERVICES	0	0	0	0	0	300
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	3,000
72743 DEMOLITION COSTS	0	0	0	0	0	25,000
72744 PROPERTY MAINTENANCE	0	0	0	0	0	15,000
72750 SERVICE CONTRACTS	0	0	0	0	0	6,250

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01      GENERAL FUND**  
**33      COMMUNITY DEVELOPMENT**  
**300     BUILDING**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72790 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	15,000
72840 ENGINEERING SERVICES	0	0	0	0	0	25,000
72841 ARCHITECTURAL FEES	0	0	0	0	0	60,000
72844 SPRINKLER REVIEW FEES	0	0	0	0	0	15,000
72853 ELEVATOR INSPECTIONS	0	0	0	0	0	18,000
73110 OFFICE SUPPLIES	0	0	0	0	0	5,000
73115 MEDICAL SUPPLIES	0	0	0	0	0	100
73530 GASOLINE	0	0	0	0	0	5,980
73590 BOOKS/MANUALS/BROCHURES	0	0	0	0	0	500
73610 UNIFORMS	0	0	0	0	0	600
73870 OTHER OPERATING SUPPLIES	0	0	0	0	0	1,800
<b>Total    BUILDING</b>	0	0	0	0	0	1,419,838

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**33 COMMUNITY DEVELOPMENT**  
**310 PLANNING**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	0	0	0	0	0	168,500
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	65,000
72110 POSTAGE	0	0	0	0	0	500
72120 TELEPHONE COMMUNICATIONS	0	0	0	0	0	1,810
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	1,000
72130 TRAVEL EXPENSE	0	0	0	0	0	1,850
72140 TRAINING	0	0	0	0	0	3,100
72170 MEETINGS & CONFERENCES	0	0	0	0	0	1,650
72220 RECEPTION & MEALS	0	0	0	0	0	1,000
72310 PRINTING	0	0	0	0	0	2,000
72330 LEGAL NOTICES & ADVERTISING	0	0	0	0	0	3,000
72345 MICROFILM/DIGITAL IMAGING	0	0	0	0	0	15,000
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	57,550
72446 EMPLOYMENT COSTS	0	0	0	0	0	1,000
72480 FICA	0	0	0	0	0	18,070
72485 IMRF	0	0	0	0	0	31,260
72540 R & M - MOTOR VEHICLE	0	0	0	0	0	1,000
72560 OFFICE EQUIPMENT	0	0	0	0	0	500
72565 R&M - COMPUTER EQUIPMENT	0	0	0	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	7,430
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,000
72750 SERVICE CONTRACTS	0	0	0	0	0	3,250
72840 ENGINEERING SERVICES	0	0	0	0	0	10,000
72847 PLANNING SERVICES	0	0	0	0	0	30,000
73110 OFFICE SUPPLIES	0	0	0	0	0	2,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**33**      **COMMUNITY DEVELOPMENT**  
**310**     **PLANNING**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73115 MEDICAL SUPPLIES	0	0	0	0	0	100
73530 GASOLINE	0	0	0	0	0	1,150
73590 BOOKS/MANUALS/BROCHURES	0	0	0	0	0	500
73610 UNIFORMS	0	0	0	0	0	250
73870 OTHER OPERATING SUPPLIES	0	0	0	0	0	1,500
<b>Total</b> PLANNING	0	0	0	0	0	431,470



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**33 COMMUNITY DEVELOPMENT**  
**320 ECONOMIC DEVELOPMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	0	0	0	0	0	114,600
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	57,500
72110 POSTAGE	0	0	0	0	0	250
72120 TELEPHONE COMMUNICATIONS	0	0	0	0	0	995
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	500
72130 TRAVEL EXPENSES	0	0	0	0	0	2,075
72140 TRAINING	0	0	0	0	0	600
72170 MEETINGS & CONFERENCES	0	0	0	0	0	8,800
72220 RECEPTION & MEALS	0	0	0	0	0	2,500
72310 PRINTING	0	0	0	0	0	1,000
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	30,270
72480 FICA	0	0	0	0	0	13,320
72485 IMRF	0	0	0	0	0	23,010
72540 R&M - MOTOR VEHICLES	0	0	0	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	3,630
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	16,900
72750 SERVICE CONTRACTS	0	0	0	0	0	5,000
72954 PROGRAMS/EVENTS	0	0	0	0	0	9,200
72987 MARKETING	0	0	0	0	0	1,200
73110 OFFICE SUPPLIES	0	0	0	0	0	500
73530 GASOLINE	0	0	0	0	0	1,150
73870 ACCREDITATION EXPENSES	0	0	0	0	0	1,200
<b>Total ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	294,700
<b>Total COMMUNITY DEVELOPMENT</b>	0	0	0	0	0	2,378,063

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	494,003	558,386	537,000	470,000	431,684	0
71112 OVERTIME	422	345	500	600	572	0
71125 PART TIME HELP - PENSIONABLE	22,606	36,430	41,100	41,100	36,141	0
71127 PART TIME HELP - NON-PENSIONABLE	507	899	1,000	5,200	5,016	0
72110 POSTAGE	2,265	2,389	2,400	2,400	1,063	0
72120 TELEPHONE COMMUNICATIONS	2,559	2,480	3,250	2,200	2,019	0
72127 MOBILE DATA COMMUNICATIONS	2,281	2,281	2,400	2,300	1,879	0
72130 TRAVEL EXPENSE	343	575	3,000	3,000	1,186	0
72140 TRAINING	2,611	3,323	7,200	7,200	1,025	0
72170 MEETINGS & CONFERENCES	303	165	800	800	72	0
72220 RECEPTION & MEALS	188	22	800	800	0	0
72310 PRINTING	1,688	1,966	2,300	2,300	631	0
72330 LEGAL NOTICES & ADVERTISING	4,265	800	1,000	1,000	375	0
72345 MICROFILM/DIGITAL IMAGING	0	0	5,000	5,000	0	0
72430 EMPLOYEE HEALTH & LIFE	125,052	137,616	169,700	140,000	123,304	0
72435 POST EMPLOYMENT BENEFITS	9,134	7,627	17,540	15,000	14,130	0
72446 EMPLOYMENT COSTS	1,097	30-	1,000	1,000	0	0
72480 FICA	38,649	44,503	47,700	40,000	35,122	0
72485 IMRF	68,448	74,654	76,000	66,000	60,259	0
72540 R & M - MOTOR VEHICLE	3,126	3,466	5,000	5,000	2,165	0
72560 R & M - OFFICE EQUIPMENT	6,326	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	0	317	0	250	242	0
72655 SOFTWARE LICENSING & SUPPORT	10,104	10,699	13,370	13,370	12,144	0
72710 TOWEL & LAUNDRY SERVICES	47	224	300	300	287	0
72720 DUES & SUBSCRIPTIONS	1,331	1,730	2,100	2,100	1,487	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72740 SNOW REMOVAL	0	0	3,500	3,500	0	0
72743 DEMOLITION COSTS	0	0	150,000	150,850	150,849	0
72744 PROPERTY MAINTENANCE	0	0	11,500	11,500	10,891	0
72750 SERVICE CONTRACTS	2,938	14,162	3,050	6,185	6,182	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	165	0	0	0	0
72790 OTHER CONTRACTUAL SERVICES	0	0	40,000	100,000	77,714	0
72840 ENGINEERING SERVICES	12,593	16,715	50,000	50,000	10,019	0
72841 ARCHITECTURAL FEES	37,943	20,078	50,000	50,000	35,803	0
72844 SPRINKLER REVIEW FEES	9,825	7,163	14,000	14,000	3,750	0
72853 ELEVATOR INSPECTIONS	16,454	23,160	26,000	18,000	17,643	0
72881 CONTRACT LANDSCAPE MAINTENANCE	0	4,640	0	0	0	0
72974 EMPLOYEE RECOGNITIONS	0	919	0	0	0	0
73110 OFFICE SUPPLIES	3,441	4,390	4,500	5,000	4,723	0
73115 MEDICAL SUPPLIES	16	21	100	100	43	0
73530 GASOLINE	8,346	5,447	5,600	5,600	3,104	0
73590 BOOKS/MANUALS/BROCHURES	0	213	500	500	389	0
73610 UNIFORMS	65	105	600	600	168	0
73870 OTHER OPERATING SUPPLIES	242	783	1,500	1,500	564	0
<b>Total BUILDING DEPARTMENT</b>	<b>889,218</b>	<b>988,828</b>	<b>1,301,310</b>	<b>1,244,255</b>	<b>1,052,645</b>	<b>0</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	183,192	167,964	178,000	80,000	72,503	0
71112 OVERTIME	44	11	0	600	419	0
71125 PART TIME HELP - PENSIONABLE	44,139	49,555	70,000	70,000	57,750	0
71127 PART TIME HELP - NON-PENSIONABLE	5,405	883	0	1,000	804	0
72110 POSTAGE	455	125	500	500	20	0
72120 TELEPHONE COMMUNICATIONS	1,260	904	1,440	1,300	1,197	0
72127 MOBILE DATA COMMUNICATIONS	0	0	0	655	497	0
72130 TRAVEL EXPENSE	1,274	1,607	2,724	2,724	205	0
72140 TRAINING	120	1,908	4,970	4,970	273	0
72170 MEETINGS & CONFERENCES	776	960	2,600	2,600	807	0
72220 RECEPTION & MEALS	235	50	1,000	1,000	0	0
72310 PRINTING	951	2,921	4,000	4,000	97	0
72330 LEGAL NOTICES & ADVERTISING	1,494	0	500	545	545	0
72345 MICROFILM/DIGITAL IMAGING	0	0	15,000	0	0	0
72430 EMPLOYEE HEALTH & LIFE	28,985	29,181	51,350	12,000	10,687	0
72446 EMPLOYMENT COSTS	906	806	0	0	0	0
72480 FICA	17,373	16,284	19,000	12,000	9,964	0
72485 IMRF	31,015	28,321	32,500	20,000	16,828	0
72540 R & M - MOTOR VEHICLE	833	170	1,000	1,000	127	0
72560 OFFICE EQUIPMENT	0	0	500	500	0	0
72565 R&M - COMPUTER EQUIPMENT	128	367	500	500	382	0
72655 SOFTWARE LICENSING & SUPPORT	5,060	4,088	9,715	9,715	6,662	0
72720 DUES & SUBSCRIPTIONS	1,945	2,811	3,745	3,745	1,117	0
72750 SERVICE CONTRACTS	26,793	100,487	96,660	250,000	217,278	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	49	0	0	0	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72840 ENGINEERING SERVICES	28,537	21,404	35,000	35,000	8,531	0
72847 PLANNING SERVICES	66,041	37,372	40,000	40,000	14,709	0
73110 OFFICE SUPPLIES	1,694	2,073	2,000	3,000	2,994	0
73115 MEDICAL SUPPLIES	16	5	100	100	19	0
73530 GASOLINE	560	561	600	600	24	0
73590 BOOKS/MANUALS/BROCHURES	0	348	500	500	0	0
73610 UNIFORMS	0	0	250	250	32	0
73870 OTHER OPERATING SUPPLIES	1,213	430	1,500	1,500	0	0
<b>Total PLANNING DEPARTMENT</b>	<b>450,444</b>	<b>471,645</b>	<b>575,654</b>	<b>560,304</b>	<b>424,471</b>	<b>0</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	119,352	124,000	131,000	80,000	59,895	0
71125 PART TIME HELP - PENSIONABLE	60,360	48,281	62,000	20,000	13,508	0
72110 POSTAGE	196	118	250	250	12	0
72120 TELEPHONE COMMUNICATIONS	1,076	924	1,130	600	543	0
72127 MOBILE DATA COMMUNICATIONS	0	89	480	430	374	0
72130 TRAVEL EXPENSES	86	0	200	200	6	0
72170 MEETINGS & CONFERENCES	3,749	4,211	9,700	5,000	1,862	0
72220 RECEPTION & MEALS	665	955	1,800	1,800	1,665	0
72310 PRINTING	224	881	1,000	1,000	158	0
72430 EMPLOYEE HEALTH & LIFE	6,981	6,637	15,220	12,000	7,970	0
72446 EMPLOYMENT COSTS	1,597	30-	0	1,000	981	0
72480 FICA	13,514	12,888	15,000	8,500	5,552	0
72485 IMRF	24,454	22,504	25,500	15,000	8,824	0
72540 R&M - MOTOR VEHICLES	1,390	159	500	500	240	0
72565 R&M - COMPUTER EQUIPMENT	0	0	0	201	201	0
72655 SOFTWARE LICENSING & SUPPORT	2,218	2,693	3,175	3,175	3,024	0
72720 DUES & SUBSCRIPTIONS	14,195	13,586	13,405	13,405	12,197	0
72750 SERVICE CONTRACTS	420	420	500	60,000	56,270	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	83	0	0	0	0
72954 PROGRAMS/EVENTS	18,230	12,402	12,700	9,800	6,416	0
72987 MARKETING	2,530	2,759	2,400	2,400	950	0
73110 OFFICE SUPPLIES	288	563	500	500	146	0
73530 GASOLINE	1,036	1,081	1,000	1,000	344	0
73870 ACCREDITATION EXPENSES	522	0	1,200	1,200	0	0
<b>Total ECONOMIC DEVELOPMENT</b>	<b>273,083</b>	<b>255,204</b>	<b>298,660</b>	<b>237,961</b>	<b>181,138</b>	<b>0</b>

# Marketing Communications

## **MARKETING AND COMMUNICATIONS**

The Tinley Park Marketing Department, is funded primarily by the Village's Hotel/Motel Accommodations Tax. The Marketing Department is tasked with the following responsibilities:

- Communications
  - Community Email newsletter
  - Exchange
  - News releases
  - Tinley Park Television
  - Tinley Park YouTube channel
  - Village website
- Community Engagement
  - Village Facebook page
  - Twitter
- Downtown Tinley
  - Benches on the Avenue
  - Downtown Tinley website
  - Downtown Tinley Facebook page
  - Experience Downtown Tinley' newsletter
- Special Events
- Tourism
  - Visit Tinley Park
  - Branding
- Other Duties
  - Video production, Photography
  - Writing
  - Media clippings, Media relations



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71125 PART TIME HELP - PENSIONABLE	174,980	193,596	264,600	258,000	228,135	263,000
71127 PART TIME HELP - NON-PENSIONABLE	2,867	14,086	12,000	6,000	3,278	16,125
72110 POSTAGE	328	186	2,500	2,500	130	1,500
72120 TELEPHONE COMMUNICATIONS	1,679	1,740	1,720	1,720	1,194	1,800
72127 MOBILE DATA COMMUNICATIONS	0	233	960	740	646	1,000
72130 TRAVEL EXPENSE	1,417	1,929	2,000	2,000	703	2,000
72170 MEETINGS & CONFERENCES	1,709	1,528	5,500	5,500	538	5,500
72220 RECEPTIONS & MEALS	620	247	1,800	1,800	147	1,800
72310 PRINTING	5,274	3,742	12,000	2,350	2,342	50,500
72430 EMPLOYEE HEALTH & LIFE	2,197	6,060	14,550	8,000	6,041	15,000
72446 EMPLOYMENT COSTS	288	180	0	432	432	0
72480 FICA	13,575	15,797	21,250	21,250	17,624	21,500
72485 IMRF	23,645	25,170	34,650	34,650	29,410	35,000
72530 R & M - EQUIPMENT	2,306	158	6,500	7,600	6,545	6,500
72560 OFFICE EQUIPMENT	0	0	0	10,800	0	600
72653 WEBSITE MAINTENANCE SERVICES	6,787	8,207	23,500	23,500	23,435	38,100
72655 SOFTWARE LICENSING & SUPPORT	2,671	4,659	5,630	5,630	5,307	10,570
72720 DUES & SUBSCRIPTIONS	2,742	1,825	2,600	2,600	1,869	2,500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	66	0	0	0	0
72790 OTHER CONTRACTUAL SVCS	10,786	10,954	15,000	15,000	7,200	11,200
72954 SPECIAL EVENTS	53,779	57,976	75,700	75,700	62,260	80,200
72982 MUNICIPAL TV STATION	6,629	473	16,000	5,700	3,791	11,000
72985 TOURISM PROGRAMS	3,610	5,000	7,500	3,500	3,126	65,000
72986 TOURISM GRANT PROGRAMS	40,598	8,002	50,000	25,000	0	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73110 OFFICE SUPPLIES	454	1,855	2,500	2,500	1,686	3,000
73112 FLAGS/BANNERS	452	120	16,500	16,500	0	23,500
73870 OTHER OPERATING SUPPLIES	0	13	100	100	0	500
<b>Total</b> MARKETING/COMMUNICATIONS	359,393	363,802	595,060	539,072	405,839	667,395

# Village Bus

## **VILLAGE BUS SERVICES**

The Village of Tinley Park operates a bus service for seniors.

This service will provide transportation for medical appointments in Orland Park, Oak Forest and Mokena. Service is provided Monday through Friday, excluding holidays between 9am and 2 pm. Reservations for all medical appointment-related bus rides must be made 48 hours in advance. Fare is 75 cents each way for riders age 65 and older with the RTA-reduced fare card and \$1.50 each way without the card. Fare for those ages 55 to 64 is \$1.50 each way.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	0	0	700	0	0	200
71125 PART TIME HELP - PENSIONABLE	17,689	15,553	22,000	21,000	17,169	22,600
71127 PART TIME HELP - NON-PENSIONABLE	12,011	12,385	14,000	15,000	13,002	15,100
72120 TELEPHONE COMMUNICATIONS	276	277	300	300	273	380
72266 VEHICLE INSPECTION	47	47	50	50	47	50
72446 EMPLOYMENT COSTS	182	0	0	0	0	0
72480 FICA	2,272	2,144	3,000	3,000	2,317	3,000
72485 IMRF	2,389	1,981	3,000	3,000	2,198	3,000
72540 R&M-MOTOR VEHICLES	2,947	4,349	2,500	6,500	6,134	4,350
72550 R&M-RADIOS	0	0	50	50	0	0
73535 OIL	0	0	0	0	0	350
73545 DIESEL	7,145	5,505	5,750	4,500	3,648	5,290
73560 TIRES & TUBES	0	0	1,000	1,300	1,298	1,500
73610 UNIFORMS	0	148	200	0	0	0
73870 OTHER OPERATING SUPPLIES	56	8	150	150	93	150
<b>Total VILLAGE BUS SERVICES</b>	<b>45,014</b>	<b>42,397</b>	<b>52,700</b>	<b>54,850</b>	<b>46,179</b>	<b>55,970</b>

# PACE Bus

## **PACE BUS SERVICES**

In cooperation with the PACE suburban bus service of the Regional Transportation Authority (RTA), the Village operates a bus service for seniors and the handicapped Monday through Friday, excluding holidays between 9am and 2pm.

This bus service is subsidized by PACE.

Reservations should be made 24 hours in advance by calling (708) 532-7433. Fare is 65 cents each way with an RTA-reduced fare card for riders age 65 and older or \$1.30 per ride each way without the card. Fare for ages 55 to 64 is \$1.30 per ride.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	411	140	1,000	500	36	300
71125 PART TIME HELP - PENSIONABLE	35,603	36,191	42,000	42,000	34,322	43,100
71127 PART TIME HELP - NON-PENSIONABLE	22,302	23,677	27,000	27,000	18,913	29,120
72110 POSTAGE	12	10	10	40	35	10
72120 TELEPHONE COMMUNICATIONS	273	230	310	275	231	310
72266 VEHICLE INSPECTION	94	24	75	75	0	75
72310 PRINTING	0	149	175	175	0	175
72480 FICA	4,451	4,590	5,400	5,400	4,085	5,600
72485 IMRF	4,830	4,669	5,600	5,600	4,386	5,700
72540 R & M - MOTOR VEHICLES	2,091	3,165	3,500	3,400	1,010	3,500
72750 SERVICE CONTRACTS	99	0	40	40	0	40
72855 MEDICAL SERVICES	829	592	850	850	555	850
73530 GASOLINE	4,885	6,173	6,400	5,000	3,606	5,750
73535 OIL	215	0	0	125	104	100
73545 DIESEL	2,667	136	0	113	113	0
73560 TIRES & TUBES	759	0	300	300	0	1,500
73610 UNIFORMS	0	60	300	300	0	0
73870 OTHER OPERATING SUPPLIES	35	58	100	100	78	100
<b>Total PACE BUS SERVICES</b>	<b>79,556</b>	<b>79,864</b>	<b>93,060</b>	<b>91,293</b>	<b>67,474</b>	<b>96,230</b>



# Civil Service Commission

## **CIVIL SERVICE COMMISSION**

In 1957, the State of Illinois adopted the Illinois Personnel Code to regulate the civil service of cities. The Village of Tinley Park Civil Service Commission has the responsibility to carry out the provisions of Illinois Personnel Code through the creation and enforcement of rules and regulations. All Civil Service-classified employees are subject to these rules and regulations.

### **Mission Statement**

As mandated by the State of Illinois's Personnel Code, the Civil Service Commission is responsible for the adoption and enforcement of rules and regulations of personnel matters for applicable classifications within the Village of Tinley Park. The commission conducts monthly meetings and hearings as needed to adopt and amend rules, approve support personnel, entry level and promotional exams; and to hear and determine appeals arising from the administration of the rules.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	225	250	250	0	0
71127 PART TIME HELP - NON-PENSIONABLE	7,497	2,308	5,000	2,000	1,115	5,000
72110 POSTAGE	229	151	300	300	68	300
72220 RECEPTION & MEALS	230	100	300	300	43	300
72310 PRINTING	0	0	100	100	0	100
72330 LEGAL NOTICES & ADVERTISING	4,302	0	0	25	25	0
72446 EMPLOYMENT COSTS	32	0	0	0	0	0
72480 FICA	574	180	420	420	182	160
72720 DUES & SUBSCRIPTIONS	375	0	375	375	0	375
72790 OTHER CONTRACTUAL SVCS	150	0	0	0	0	0
72846 TESTING SERVICES	27,065	23,222	24,540	27,500	27,417	34,400
72850 LEGAL SERVICES	0	0	500	500	0	4,000
73110 OFFICE SUPPLIES	11	253	200	200	29	200
<b>Total CIVIL SERVICE COMMISSION</b>	<b>40,465</b>	<b>26,439</b>	<b>31,985</b>	<b>31,970</b>	<b>28,879</b>	<b>44,835</b>

# Environmental Commission

# ENVIRONMENTAL COMMISSION

## Mission Statement

The policy of the Village of Tinley Park Environmental Enhancement Commission is to provide, maintain and insure a healthful environment for all citizens, as well as for future generations. Environmental damage seriously endangers the fulfillment of this objective. In order to fulfill this obligation, the Environmental Enhancement Commission shall formulate, prepare and recommend to the Board of Trustees a comprehensive plan that will protect the right of each resident of this community to a healthful environment.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

<b>01 GENERAL FUND</b>							
<b>44 ENVIRONMENTAL COMMISSION</b>							
<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127	PART TIME HELP - NON-PENSIONABLE	1,757	2,010	1,900	1,900	1,073	1,950
72110	POSTAGE	6	0	50	50	0	50
72480	FICA	134	155	150	150	82	150
72977	CLEAN UP PROGRAM	1,154	1,465	1,450	1,450	148	1,500
73830	SIGNS & SIGN MATERIALS	0	0	6,000	1,000	945	3,000
73870	OTHER OPERATING SUPPLIES	146	791	700	700	0	800
<b>Total</b>	<b>ENVIRONMENTAL CONTROL</b>	<b>3,197</b>	<b>4,421</b>	<b>10,250</b>	<b>5,250</b>	<b>2,248</b>	<b>7,450</b>

# Economic Commercial Commission

## **ECONOMIC COMMERCIAL COMMISSION**

Since 1980, the Economic and Commercial Commission (ECC) has worked with the Mayor and Board of Trustees to encourage well-planned economic development that broadens the tax base and enhances the quality of life in Tinley Park. The 15 commission members and associates promote and recommend effective programs in economic development finance, marketing, business retention and real estate maximization.

### **Mission Statement**

There is hereby established a citizens' commission that shall be known as the Tinley Park Economic and Commercial Commission for the purpose of structuring sound economic and commercial development policies, and of recommending the required research and inventory of resources necessary to the preparation of industrial profiles for distribution to prospective employers considering expansion or location in the Tinley Park area. The Commission will make its findings and recommendations, as appropriate, to the President and Board of Trustees, as well as other governmental agencies, upon direction.



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,022	1,132	2,000	2,000	1,731	2,500
72110 POSTAGE	2,302	1,555	6,820	2,500	0	6,820
72220 RECEPTION & MEALS	6,212	5,446	6,000	6,000	4,528	6,000
72310 PRINTING	1,009	683	2,500	2,500	467	2,500
72480 FICA	116	102	160	160	142	200
72954 SPECIAL EVENTS	10,575	10,540	20,415	4,500	1,639	20,165
<b>Total ECONOMIC/COMMERCIAL COMMISSION</b>	<b>21,236</b>	<b>19,458</b>	<b>37,895</b>	<b>17,660</b>	<b>8,507</b>	<b>38,185</b>

# Community Resources Commission

## **COMMUNITY RESOURCES COMMISSION**

The purpose of the Community Resources Commission is to educate the citizenry as to the present human services available to the citizens of Tinley Park; to promote and coordinate these services; and to sanction and implement these services as needs are identified within the community and as directed by the Board of Trustees.

The commission is active in the areas of neighborhood and community planning; mental health, mental retardation, drug abuse, alcoholism, family counseling, youth activities, senior citizens, dental and medical care; and any other services deemed to fall under the Community Resources Commission by the Board and the Community Resources Commission itself.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	3,386	4,794	4,500	4,500	2,824	4,500
72110 POSTAGE	659	786	750	750	578	750
72170 MEETINGS & CONFERENCES	0	600	600	600	0	600
72220 RECEPTION & MEALS	696	248	500	500	272	500
72480 FICA	259	367	360	360	215	360
72790 OTHER CONTRACTUAL SVCS	828	570	1,350	1,350	855	1,350
72920 SCHOLARSHIPS	6,507	8,374	8,600	8,200	8,156	8,600
72930 YOUTH IN GOVERNMENT	704	740	850	850	611	850
72981 DISCOVER TINLEY	31,187	28,592	29,050	29,050	2,114	33,150
72982 DISCOVER TINLEY TV PROD	1,923	2,217	1,000	1,000	570	1,850
73870 OTHER OPERATING SUPPLIES	132	371	750	820	761	750
<b>Total COMMUNITY RESOURCES</b>	<b>46,281</b>	<b>47,659</b>	<b>48,310</b>	<b>47,980</b>	<b>16,956</b>	<b>53,260</b>

# Zoning Board of Appeals

## **ZONING BOARD OF APPEALS (ZBA)**

The seven-member Zoning Board of Appeals reviews and makes recommendations to the Village Board on applications for variations when circumstances may require variations from the codes within the Village's zoning ordinances.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	729	686	850	850	707	900
72110 POSTAGE	278	379	500	500	394	600
72140 TRAINING	0	293	500	500	0	500
72330 LEGAL NOTICES & ADVERTISING	1,026	2,520	2,000	3,800	2,715	3,000
72480 FICA	56	52	65	65	55	70
73870 OTHER OPERATING SUPPLIES	268	22	200	200	0	200
<b>Total ZONING BOARD OF APPEALS</b>	<b>2,357</b>	<b>3,952</b>	<b>4,115</b>	<b>5,915</b>	<b>3,871</b>	<b>5,270</b>

# Plan Commission



## **PLAN COMMISSION**

The Plan Commission was created to ensure that adequate provisions are made for the preparation of a comprehensive Village plan for the guidance, direction and control of the growth and development of the community. Commissioners are charged with preparing and recommending to the Village Board a comprehensive plan for the present and future development of the Village (and contiguous unincorporated territory not more than 1 ½ miles beyond the corporate limits of the Village and not included in any other municipality). The commission may recommend designation of land suitable for annexation (and recommended the zoning classification for such land upon annexation).

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	2,275	1,773	2,500	2,500	2,417	2,650
72110 POSTAGE	941	512	500	250	176	1,000
72140 TRAINING	570	338	3,000	3,000	0	3,000
72170 MEETINGS & CONFERENCES	0	0	2,000	2,000	0	2,000
72220 RECEPTION & MEALS	248	15	1,000	1,000	0	1,000
72330 LEGAL NOTICES & ADVERTISING	1,405	2,228	13,000	7,000	6,107	8,000
72480 FICA	174	136	200	200	187	200
72630 RENT	0	0	5,000	5,000	500	1,000
72720 DUES & SUBSCRIPTIONS	550	600	550	600	600	600
72790 OTHER CONTRACTUAL SVCS	0	77	0	0	0	3,000
<b>Total PLAN COMMISSION</b>	6,163	5,679	27,750	21,550	9,987	22,450

# Veterans Commission

## **VETERANS COMMISSION**

The purpose of the Veterans Commission is to recognize the contributions of Tinley Park residents who have served in the Armed Forces of the United States; to assist veterans in preserving their rights in obtaining benefits from various governmental agencies by cooperating with the agencies for the benefit of the veterans; and to educate the citizenry as to the accomplishments and contributions of veterans.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,345	1,515	2,000	2,000	1,601	2,100
72110 POSTAGE	169	90	150	150	59	150
72220 RECEPTION & MEALS	524	470	750	750	477	750
72430 EMPLOYEE HEALTH & LIFE	45	41	60	60	48	60
72480 FICA	106	116	155	155	128	170
72790 OTHER CONTRACTUAL SVCS	268	179	1,100	0	0	500
72920 AWARDS & SCHOLARSHIPS	353	0	300	300	0	300
72922 OVERSEAS MILITARY SUPPORT	396	0	500	500	0	100
72928 COMMEMORATIVE EQUIPMENT	0	0	10,000	0	0	10,000
72930 EDUCATION IN ART PUB BLG	0	439	700	3,000	2,963	2,600
72932 ARMED SERV REUNION BKFST	3,880	2,398	4,350	2,450	2,444	4,100
72934 VET/VOLUNTEER RECOG. PRG	0	0	1,000	1,000	300	1,000
72970 VET WELCOME HOME RECEPT	0	0	1,000	1,000	82	1,000
73112 FLAGS/BANNERS	936	392	1,710	1,710	716	1,710
73870 OTHER OPERATING SUPPLIES	158	0	0	0	0	0
<b>Total VETERANS COMMISSION</b>	<b>8,180</b>	<b>5,640</b>	<b>23,775</b>	<b>13,075</b>	<b>8,818</b>	<b>24,540</b>

# Historic Preservation

## **HISTORIC PRESERVATION**

In 1988, the Village Board established a Historic District encompassing the oldest portion of the community which dates to 1853 with a goal of preserving key structures and the historic flavor of the historic roots of the community. This budget area includes expenses that may be incurred in relation to enforcing provisions of the local laws governing the Historic District and its buildings. Also included is financial support to the Tinley Park Historical Society whose mission is the research, documentation, preservation, and sharing of the multifaceted history of Tinley Park and the surrounding areas that have influenced its growth and development over time.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	0	97	500	500	0	500
72110 POSTAGE	3	0	25	25	0	25
72480 FICA	0	7	40	40	0	40
72720 DUES & SUBSCRIPTIONS	290	375	500	500	435	500
72790 OTHER CONTRACTUAL SVCS	0	0	2,000	0	0	2,000
72841 ARCHITECT/PLANNING SRVCS	0	0	2,000	0	0	2,000
72921 HISTORIC SITES SUPPORT	0	5,000	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	100	0	100
<b>Total HISTORICAL PRESERVATION</b>	<b>293</b>	<b>5,479</b>	<b>10,165</b>	<b>6,165</b>	<b>5,435</b>	<b>10,165</b>



# Senior Services Commission

## **SENIOR SERVICES COMMISSION**

The Senior Services Commission is charged with fostering the development of senior services within the Village; communicating to the Village Board those areas concerning senior services; and developing a close working relationship with local providers striving to develop a "seamless" network of services that defines and meets the needs of senior citizens.

This nine-member commission encourages the spirit of volunteerism, recognizes the contributions of senior citizens, and facilitates the participation and utilization of this most valuable resource.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71125 PART TIME HELP - PENSIONABLE	8,022	16,259	17,300	17,800	16,549	18,000
71127 PART TIME HELP - NON-PENSIONABLE	2,011	1,355	2,000	1,500	1,501	2,500
72110 POSTAGE	1,070	1,084	1,500	1,500	791	1,200
72310 PRINTING & PUBLICATIONS	519	517	800	800	215	800
72480 FICA	768	1,347	1,480	1,480	1,380	1,550
72485 IMRF	1,066	2,098	2,250	2,250	2,133	2,400
72750 SERVICE CONTRACTS	533	464	600	600	464	600
72937 COMMUNITY CENTER	19,429	16,504	19,000	16,500	15,595	19,500
72954 PROGRAMS/EVENTS	2,260	1,964	3,050	2,800	2,708	3,050
73110 OFFICE SUPPLIES	530	666	1,000	1,750	1,445	1,000
<b>Total SENIOR SERVICES</b>	<b>36,208</b>	<b>42,258</b>	<b>48,980</b>	<b>46,980</b>	<b>42,781</b>	<b>50,600</b>

# Sister Cities Commission

## **SISTER CITIES COMMISSION**

Tinley Park is involved in the Sister Cities Program, a nationwide initiative to exchange ideas, develop business ties and establish friendships between communities here in the U.S. and those across the world.

One of Tinley Park's sister communities is Büdingen, located about 30 miles northeast of Frankfurt in Germany. Büdingen traces its origins to the mid-13th century, or 234 years before Columbus discovered America and more than 600 years before Tinley Park's incorporation.

Büdingen's rich cultural history has been a fascinating study for the hundreds of Tinley Park residents, municipal officials and business people who have traveled to Büdingen since 1989, and local "natives" have proudly showed off the Village and related its history to more than 500 visitors from Büdingen. Tinley Park has hosted one of the largest number of citizen "exchanges" of any Sister Cities international participant in the United States.

The Village of Tinley Park also maintains Sister City relationships with Mallow, Ireland and Nowy Sącz, Poland.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	189	241	600	600	310	600
72110 POSTAGE	5	0	50	50	0	50
72220 RECEPTION & MEALS	2,227	0	0	0	0	0
72480 FICA	14	18	50	50	30	50
72720 DUES & SUBSCRIPTIONS	844	765	720	155	0	720
72940 EXCHANGE VISIT	4,527	0	0	0	0	0
73870 OTHER CONTRACT SERVICES	124	0	200	765	762	200
<b>Total SISTER CITIES COMMISSION</b>	<b>7,930</b>	<b>1,024</b>	<b>1,620</b>	<b>1,620</b>	<b>1,102</b>	<b>1,620</b>

# Main Street Commission

## **MAIN STREET COMMISSION**

### **Mission Statement**

The function of the seven-member Main Street Commission is to create, administer and promote a Main Street (Oak Park Avenue) business development and redevelopment plan to help create an atmosphere in the Village that is conducive for small business growth.

### **Goals and Objectives**

- Make recommendations on façade improvements to the Village Board
- Coordinate community activities with business organization and the Village within the Oak Park Avenue business district
- Make recommendations to the Village Board regarding the necessary infrastructure for commercial development within the business district
- Exercise powers provided under Illinois Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3-1
- Enhance the economic well being and strengthen the commercial sector within the business district
- Promote a unified, quality image that will bring people into the Main Street business district
- Enhance the physical appearance of the district to convey a visual and aesthetically pleasing message about the district
- Help existing businesses to expand, recruit new businesses and refine the competitiveness of the businesses within the district



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**58 MAIN STREET COMMISSION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	0	0	6,000	3,319	15,000
71127 PART TIME HELP - NON-PENSIONABLE	0	0	21,000	8,000	5,767	2,000
72110 POSTAGE	0	0	1,000	1,000	777	1,000
72170 MEETINGS & CONFERENCES	0	0	300	300	0	0
72220 RECEPTION & MEALS	0	0	750	750	73	750
72310 PRINTING/NEWSLETTERS	0	0	1,600	1,600	34	2,300
72430 EMPLOYEE HEALTH & LIFE	0	0	60	60	15	0
72480 FICA	0	0	1,650	1,650	679	1,300
72485 IMRF	0	0	0	2,000	429	2,000
72923 SPECIAL EVENTS	0	0	116,000	116,000	113,591	138,300
72985 PROMOTIONAL ADVERTISING	0	0	20,000	15,000	10,248	20,680
72987 MARKETING	0	0	11,700	11,700	6,317	7,400
<b>Total MAIN STREET COMMISSION</b>	<b>0</b>	<b>0</b>	<b>174,060</b>	<b>164,060</b>	<b>141,249</b>	<b>190,730</b>

# Transfers & Economic Incentives

## **TRANSFERS**

This General Fund budgetary category tracks programmed transfers from the Village General Fund to other accounting funds maintained by the Village.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
98030 TRANSFER TO CAPITAL IMPROVEMENT	6,595,235	7,688,661	215,000	234,000	0	325,000
98031 TRANSFER TO BOND/TAX STABILIZATION	350,000	350,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEMENT	3,410,080	3,626,509	3,580,000	3,453,000	199,678	1,656,000
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	70,000	70,000	123,415	100,000	60,000	148,000
98080 TRANSFER TO POLICE PENSION	2,039,367	2,301,399	2,890,000	2,688,219	2,636,898	2,650,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUST	49,758	74,159	0	0	0	0
<b>Total TRANSFERS</b>	12,864,440	14,460,728	7,158,415	6,825,219	3,246,576	5,129,000

## **ECONOMIC INCENTIVES**

This General Fund budgetary category tracks financial assistance being provided in relation to inducement, economic development, and local grant agreements approved by the Village Board.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
79118 SIGNAGE INCENTIVE PROGRAM	0	0	55,000	0	0	55,000
79121 SALES TAX RESERVE XVI MENARD	27,651	52,225	60,000	53,816	53,816	60,000
79125 SALES TAX RESERVE XX OH	121,479	441,082	140,000	68,943	68,943	75,000
79127 SALES TAX RESERVE - PANDUIT	2,855	8,098	10,000	6,157	6,157	10,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	103,884	110,000	110,000	106,087	106,087	110,000
79129 SALES TAX RESERVE-TEC	513,028	451,705	600,000	620,419	620,419	630,000
79130 SALES TAX RESERVE - INT'L SUBARU	69,660	109,841	125,000	114,905	114,905	125,000
79131 SALES TAX RESERVE-INT MINI/KIA	1,542	5,033	55,000	60,903	60,903	60,000
79132 SALES TAX RESERVE - STEINER ELECT	29,561	33,640	35,000	0	0	0
79133 SALES TX RES-BROOKSIDE MKT PHASE II	50,713	121,544	150,000	141,513	141,513	150,000
79135 SALES TAX RES-ORLAND TOYOTA	36,659	18,309	25,000	0	0	25,000
79137 SALES TAX RESERVE-GOLDEN CORRAL	0	3,209	0	0	0	0
79138 SALES TAX RESERVE-CADILLAC	0	41,067	55,000	55,831	55,831	60,000
79140 SALES TAX RESERVE-APPLE CHEVROLET	30,913	42,079	55,000	58,336	58,336	95,000
79142 REAL ESTATE TAX RESERVE - UGN	6,000	6,000	6,000	6,000	6,000	6,000
79143 SALES TAX RESERVE - CHRYSLER	0	0	100,000	0	0	145,000
79144 SALES TAX RESERVE - GREAT ESCAPE	0	0	0	0	0	5,000
<b>Total ECONOMIC INCENTIVES</b>	<b>993,945</b>	<b>1,443,832</b>	<b>1,581,000</b>	<b>1,292,910</b>	<b>1,292,910</b>	<b>1,611,000</b>

## **CONTINGENCY**

This General Fund budgetary category provides for a “miscellaneous” budgetary account for expenses that come up during the course of a fiscal year that were not anticipated in the preparation of the annual budget.

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

<b>01</b>	<b>GENERAL FUND</b>						
<b>98</b>	<b>CONTINGENCY</b>						
<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
99000	CONTINGENCIES	31,858	10,904	250,000	250,000	153,609	250,000
<b>Total</b>	CONTINGENCY	31,858	10,904	250,000	250,000	153,609	250,000
<b>Total</b>	GENERAL FUND	48,143,330	50,882,442	51,794,396	47,426,630	37,773,273	52,389,819
	<b>Grand Total</b>	48,143,330	50,882,442	51,794,396	47,426,630	37,773,273	52,389,819



# Special Revenue Funds

# Motor Fuel Tax Fund

## **MOTOR FUEL TAX FUND**

The Village receives monthly distributions of Motor Fuel Tax (MFT) from the State of Illinois. The use of Motor Fuel Tax funds is restricted for roadway construction and maintenance related expenditures. Because of the restrictions on how the funds are used, the receipts and expenditures are segregated and accounted for separately as a special revenue fund.

The Village of Tinley Park has long restricted the use of its Motor Fuel Taxes to general maintenance of the paved roads under its jurisdictional control. The Village has periodically conducted a detailed surface analysis and digital video taping of its roadway network which is then tied to a Geographical Information System (GIS) database to further assist in evaluating and prioritizing future maintenance needs. With the aid of this data and analysis, the Village has developed a Pavement Management Program (PMP) designed to maintain our streets at the upper percentile of the Overall Condition Index (OCI) levels (80% or better). Each year several miles of the Village's streets are crack sealed, resurfaced or reconstructed based on the condition index and available funding. Under the PMP, the Village optimizes its pavement management expenditures and prevents roadways from deteriorating to a point where more costly major reconstruction is required. This allows for the optimal use of the Village's financial resources toward this effort. Under this program, all municipal roads typically receive major maintenance attention within a fifteen year period. This approach has set a standard for road maintenance virtually unequaled in the Chicago suburban area.

The Pavement Management Program is an annual and ongoing program funded primarily from Motor Fuel Tax revenues. Additional financial support is generally required to supplement the funding of this program. Growth in the Village road network, and increased material and labor costs have placed significant stress on the Village's ability to sustain the PMP as its benchmark is maintaining the road surfaces without regard to available financial resources. Due to the State accountability requirements, the Motor Fuel Tax Fund accounts only for the portion of the PMP supported by the MFT revenues.

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 as a fixed rate per gallon basis, and as a result, growth potential in the revenue source is limited. Historically, as fuel prices increase, consumption will decrease as individuals reduce discretionary travel. The inverse (increased consumption) can occur as fuel prices decrease. Increases in fuel economy of vehicles generally will create a trend toward reduced fuel consumption over time. As hybrid and alternate fuel source vehicles expand in both availability and consumer acceptance, this traditional fuel consumption based tax can be expected to be negatively impacted.

The amount of each monthly MFT allotment is determined on a per capita basis utilizing the most recently certified census population for each municipality in the State.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			2,790,231	2,790,231			2,833,718		
Revenue	1,935,980	1,520,085	1,407,000	1,501,487	6.7%	94,487	1,440,000	2.4%	33,000
Expenditures	2,674,546	1,699,565	1,458,000	1,458,000	0.0%	0	1,500,000	2.9%	42,000
	(738,566)	(179,480)	(51,000)	43,487		94,487	(60,000)		(9,000)
Transfer In	1,000,115	55,278	0	0		0	0		0
Transfer Out	1,000,115	55,278	0	0		0	0		0
Ending Cash Balance			2,739,231	2,833,718			2,773,718		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**05            MOTOR FUEL TAX**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
45300 MFT STATE ALLOTMENTS	1,362,282	1,453,234	1,400,000	1,430,000	1,338,167	1,430,000
45350 MFT GROWTH IMPACT ALLOC	564,682	58,208	0	58,287	58,287	0
54027 CROSSING TILE SALES	310	0	0	0	0	0
65700 INTEREST - I/P	8,706	8,643	7,000	13,200	10,680	10,000
69006 TRANSFER FROM LRI FUND	1,000,115	55,278	0	0	0	0
<b>Total    MOTOR FUEL TAX</b>	<b>2,936,095</b>	<b>1,575,363</b>	<b>1,407,000</b>	<b>1,501,487</b>	<b>1,407,134</b>	<b>1,440,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**05          MOTOR FUEL TAX**

<i>Account Number</i>		<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Approved</i>	<i>Yr. End Est</i>	<i>Actuals</i>	<i>Approved</i>
72840	ENGINEERING SERVICES	267,722	280,028	58,000	58,000	58,000	100,000
75405	OVERLAY PROGRAM	2,406,824	1,419,537	1,400,000	1,400,000	1,400,000	1,400,000
<b>Total</b>	<b>MOTOR FUEL TAX</b>	2,674,546	1,699,565	1,458,000	1,458,000	1,458,000	1,500,000

# Local Road Improvements Fund

## **LOCAL ROAD IMPROVEMENTS FUND**

The Local Road Improvements Fund was created as a special revenue fund to earmark certain revenue streams to support the Village's annual Pavement Management Program.

The Village has developed a Pavement Management Program (PMP) designed to maintain our streets at the upper percentile of the Overall Condition Index (OCI) levels (80% or better). As part of this program, the Village has periodically conducted a detailed surface analysis and digital video taping of its roadway network which is then tied to a Geographical Information System (GIS) database to further assist in evaluating and prioritizing future maintenance needs. Each year several miles of the Village's streets are crack sealed, resurfaced or reconstructed based on the condition index and available funding. Under the PMP, the Village optimizes its pavement management expenditures and prevents roadways from deteriorating to a point where more costly major reconstruction is required. This allows for the optimal use of the Village's financial resources toward this effort. Under this program, all municipal roads typically receive major maintenance attention within a fifteen year period. This approach has set a standard for road maintenance virtually unequaled in the Chicago suburban area.

The Pavement Management program is largely supported by expenditure of municipal Motor Fuel Tax allocations received from the State of Illinois (see also Motor Fuel Tax Fund), and the funds accumulated in this Local Road Improvements Fund.

The Local Road Improvement Fund is a special revenue fund as the Village Board has designated that the net revenues received from the sale of local vehicle licenses (vehicle stickers) and from traffic signal enforcement (red light cameras) be set aside for the exclusive support of the PMP.

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 established at its current \$1.50 rate in 1982. Each Senior vehicle sticker issued currently costs the Village more than the revenue that is produced. It is not uncommon to find the Senior vehicle sticker priced at a discounted percentage of the regular sticker prices in many communities. 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.

Automatic traffic signal enforcement, commonly referred to as "red light cameras," was first introduced in July 2009 for three traffic signal locations in Tinley Park. The enforcement camera locations are:

North bound at 159th Street and Harlem Avenue  
South bound at 171st Street and Harlem Avenue  
South bound at 183rd Street and Harlem Avenue

The service providers transitioned during fiscal year 2017. This revenue source has followed a general downward trend on an annualized basis from the initial camera installations primarily due to changes in driver habits at the monitored intersections over time.



Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			488,992	488,992			383,466		
Revenue	952,011	948,393	872,500	857,500	-1.7%	(15,000)	872,500	0.0%	0
Expenditures	283,877	1,058,536	1,494,100	963,026	-35.5%	(531,074)	2,019,100	35.1%	525,000
	668,134	(110,143)	(621,600)	(105,526)		516,074	(1,146,600)		(525,000)
Transfer In	0	0	0	0		0	1,064,000		1,064,000
Transfer Out	1,000,115	55,278	0	0		0			0
	(1,000,115)	(55,278)	0	0		0	1,064,000		1,064,000
Ending Cash Balance			(132,608)	383,466			300,866		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**06            LOCAL ROAD IMPROVEMENTS**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
43010 VEHICLE LICENSE	743,823	700,114	670,000	700,000	508,910	670,000
45599 MISCELLANEOUS GRANTS	51,059	7,418	0	0	0	0
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	151,549	237,412	200,000	155,000	136,419	200,000
65700 INTEREST - I/P	5,580	3,449	2,500	2,500	2,008	2,500
69033 TRANSFER FROM SURTAX CAP	0	0	0	0	0	1,064,000
<b>Total    LOCAL ROAD IMPROVEMENTS</b>	952,011	948,393	872,500	857,500	647,337	1,936,500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**06 LOCAL ROAD IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72110 POSTAGE	11,496	10,854	13,500	13,500	976	13,500
72310 PRINTING	7,026	7,234	8,000	8,000	0	8,000
72742 CONSTRUCTION COSTS	258,523	14,960	49,200	0	0	124,200
72840 ENGINEERING SERVICES	0	91,784	217,000	116,486	116,486	217,000
73210 ITEMS FOR RESALE	5,702	5,794	6,400	6,400	5,592	6,400
75200 SIDEWALK CROSSING TILES	0	5,575	0	1,500	1,500	0
75405 OVERLAY PROGRAM	0	920,966	1,200,000	816,465	816,465	1,650,000
78099 NSF BAD DEBTS	0	165	0	175	175	0
79005 REFUNDS - VEHICLE STICKER	1,130	1,204	0	500	352	0
98005 TRANSFER TO MFT	1,000,115	55,278	0	0	0	0
<b>Total LOCAL ROAD IMPROVEMENTS</b>	<b>1,283,992</b>	<b>1,113,814</b>	<b>1,494,100</b>	<b>963,026</b>	<b>941,546</b>	<b>2,019,100</b>

# Custom Seizures Fund

## **CUSTOMS SEIZURES FUND**

The Customs Seizures Fund is a special revenue fund that 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 are also approximately another \$4.1 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.

Historically, we were able to pay several police officers salaries from this revenue source. More recently, the funds have been used primarily for “hard goods” capital acquisitions associated with public safety (police) activities.

Due to the inconsistency and unreliability of this revenue source over the past several years, there has been a limited ability to support even capital acquisitions on a sustained basis.

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.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
9 Customs Seizures									
Opening Cash Balance			44,270	44,270			135,556		
Revenue	83,468	39,514	0	130,103		130,103	0		0
Expenditures	58,211	83,306	43,800	38,817	-11.4%	4,983	118,550	170.7%	74,750
Ending Cash Balance			470	135,556			17,006		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
45410 CUSTOM SEIZURES DISTRIBS	83,137	38,517	0	129,353	129,353	0
54999 MISCELLANEOUS REVENUE	0	789	0	0	0	0
65700 INTEREST - INVEST POOL	331	208	0	750	613	0
<b>Total CUSTOM SEIZURES FUND</b>	83,468	39,514	0	130,103	129,966	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74033 TRAINING EQUIPMENT	0	0	0	0	0	2,950
74128 COMPUTER EQUIPMENT	39,011	0	14,600	13,410	13,410	0
74142 EMS KITS	0	0	0	0	0	3,250
74150 RADIO & COMMUNICATION EQUIP	0	0	0	0	0	13,000
74159 COMPUTER SOFTWARE	0	0	9,350	6,000	0	3,000
74220 AUTOMOBILES	0	0	0	0	0	64,850
74604 CAMERAS	0	83,306	9,700	8,522	8,522	20,500
74626 RIOT GEAR	12,150	0	0	0	0	0
74628 STUN GUNS	7,050	0	10,150	10,885	10,885	11,000
<b>Total</b> CUSTOM SEIZURES FUND	58,211	83,306	43,800	38,817	32,817	118,550



# Drug Enforcement Fund

## **DRUG ENFORCEMENT FUND**

This special revenue fund accounts for State receipts from cases related to controlled substances to be used for enforcement of the Cannabis Control Act and Controlled Substances Act.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement									
Opening Cash Balance			67,034	67,034			76,597		
Revenue	20,157	40,669	200	13,563	6681.5%	13,363	300	50.0%	100
Expenditures	47,110	25,194	15,300	4,000	-73.9%	11,300	52,200	241.2%	36,900
Ending Cash Balance			51,934	76,597			24,697		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**10            DRUG ENFORCEMENT FUND**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
45420 DRUG FORFEITURES RECEIPTS	17,394	40,420	0	9,743	9,743	0
54999 MISCELLANEOUS REVENUE	2,502	0	0	3,495	3,495	0
65700 INTEREST-INVEST POOL	261	249	200	325	321	300
<b>Total    DRUG ENFORCEMENT FUND</b>	20,157	40,669	200	13,563	13,559	300

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**10 DRUG ENFORCEMENT FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	1,000	1,000	8,000	1,000	1,000	8,000
72860 VEHICLE LICENSES	380	95	300	0	0	300
72934 FORFEITURES PAID	7,438	24,099	0	3,000	2,869	0
73115 MEDICAL SUPPLIES	0	0	0	0	0	22,500
74110 FURNITURE	3,292	0	0	0	0	0
74220 AUTOMOBILES	35,000	0	0	0	0	0
75615 FENCING	0	0	0	0	0	14,400
<b>Total DRUG ENFORCEMENT FUND</b>	47,110	25,194	15,300	4,000	3,869	52,200

# Enhanced 911 Service Fund

## **ENHANCED 9-1-1 FUND**

This special revenue fund accounts for the receipt and expenditure of the E9-1-1 Surcharge revenues.

The people of Tinley Park have long had the benefit of high level 9-1-1 emergency services. Tinley Park was the 13th municipality in Illinois, and one of the first in the area to offer this service. A 1992 referendum to allow a monthly surcharge to be added to each phone line to provide Enhanced 9-1-1 dispatch services was overwhelmingly approved by voters. The surcharge revenues are used exclusively for costs associated with providing emergency services dispatch.

The Village's Emergency Telephone System Board continues oversee and review the system operations in order to plan for the system improvements necessary to provide exceptional emergency services. Public Act 99-0006 was passed in June 2015 that became effective in January 2016. 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). The collection of all surcharge revenue is now directed through the Illinois State Police (ISP) instead of the individual local governments.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1 Service									
Opening Cash Balance			621,262	621,262			636,218		
Revenue	574,599	521,648	590,200	613,636	4.0%	23,436	590,400	0.0%	200
Expenditures	399,000	984,594	663,335	598,680	-9.8%	64,655	783,693	18.1%	120,358
	175,599	(462,946)	(73,135)	14,956		(41,219)	(193,293)		(120,158)
Transfer In						0			0
Transfer Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			548,127	636,218			442,925		



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

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

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
42030 9-1-1 SURCHARGE REVENUE	134,153	90,200	587,000	610,000	572,322	587,000
42034 9-1-1 SURCHARGE -VOIP	63,699	52,996	0	0	0	0
42035 WIRELESS E911 REVENUE	372,714	374,330	0	0	0	0
54999 MISC REVENUE	0	467	0	36	36	0
65700 INTEREST - I/P	4,033	3,655	3,200	3,600	3,066	3,400
<b>Total    ENHANCED 9-1-1 SERVICE FUND</b>	<b>574,599</b>	<b>521,648</b>	<b>590,200</b>	<b>613,636</b>	<b>575,424</b>	<b>590,400</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	189,413	198,091	222,000	210,000	190,733	230,720
71112 OVERTIME	30,888	34,604	37,000	38,500	35,568	38,000
72127 MOBILE DATA COMMUNICATIONS	456	228	960	725	619	1,000
72430 EMPLOYEE HEALTH & LIFE	36,675	42,494	49,000	57,000	50,613	81,650
72480 FICA	16,606	17,533	20,000	20,000	16,930	20,240
72485 IMRF	29,711	29,993	35,000	32,000	28,964	35,410
72530 R&M EQUIPMENT	2,740	0	5,000	5,000	3,267	30,240
72655 SOFTWARE LICENSING & SUPPORT	0	0	31,575	28,200	0	34,300
72750 CONTRACTUAL SERVICES	0	0	170,000	155,000	132,489	145,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	7,300	0	0	0
72790 AMERITECH 911	63,678	42,186	6,000	50	41	0
74126 COMPUTERS	0	0	0	0	0	5,650
74128 COMPUTER MONITORS	0	0	0	0	0	1,500
74159 SOFTWARE	0	0	37,500	15,000	0	34,540
74165 RADIO CONSOLE	28,833	619,465	42,000	37,205	37,205	0
74245 911 EQUIPMENT	0	0	0	0	0	125,443
<b>Total    ENHANCED 9-1-1 SERVICE FUND</b>	<b>399,000</b>	<b>984,594</b>	<b>663,335</b>	<b>598,680</b>	<b>496,429</b>	<b>783,693</b>

# Hotel/Motel Accommodations Tax Fund

## **HOTEL/MOTEL ACCOMMODATIONS TAX FUND**

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 (TPCC). Once the outstanding bonds are retired, the funds will support future needs related to the TPCC including a possible future bond issuance. A portion of the revenues collected (.95% of 1%) is paid to the Chicago Southland Convention and Visitors Bureau (CSCVB).

The Village Board authorized segregating this revenue stream as a special revenue fund to accounts for the receipts and expenditure of the Hotel/Motel Accommodations Tax. A primary use of these funds is to support of the Village's Marketing Department activities in the General Fund.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
12 Hotel Accommodations Tax									
Opening Cash Balance			2,439,471	2,439,471			2,548,091		
Revenue	1,412,309	1,470,942	1,507,000	1,504,250	-0.2%	(2,750)	1,540,000	2.2%	33,000
Expenditures	303,665	259,485	307,630	303,630	-1.3%	4,000	313,750	2.0%	6,120
	1,108,644	1,211,457	1,199,370	1,200,620		(6,750)	1,226,250		26,880
Transfer In						0			0
Transfer Out	886,408	862,862	1,510,560	1,092,000	-27.7%	418,560	1,603,395	6.2%	92,835
	(886,408)	(862,862)	(1,510,560)	(1,092,000)		(418,560)	(1,603,395)		(92,835)
Ending Cash Balance			2,128,281	2,548,091			2,170,946		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**12 HOTEL/MOTEL TAX FUND**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
42025 HOTEL/MOTEL TAX	1,404,004	1,461,649	1,500,000	1,490,000	1,372,883	1,530,000
65700 INTEREST - I/P	8,305	9,293	7,000	14,250	11,634	10,000
<b>Total</b> HOTEL/MOTEL TAX FUND	1,412,309	1,470,942	1,507,000	1,504,250	1,384,517	1,540,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**12 HOTEL/MOTEL TAX FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72510 ELECTRICITY	943	1,072	1,130	1,130	857	1,250
72845 ACCOUNTING & AUDIT SERV	3,000	1,440	5,000	5,000	1,925	18,000
72849 CONSULT. SERV & STUDIES	0	0	20,000	20,000	0	10,000
72986 TOURISM PROGRAMS	12,275	19,450	40,000	40,000	22,000	40,000
73830 SIGNS & SIGN MATERIALS	47,995	0	0	0	0	0
79107 CSCVB	239,452	234,523	240,000	236,000	183,899	243,000
79118 ECONOMIC INCENTIVE UGN	0	3,000	1,500	1,500	0	1,500
98001 TRANSFER TO GENERAL	418,406	375,646	675,560	595,000	414,953	758,395
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	0	335,000	0	0	335,000
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	468,002	487,216	500,000	497,000	429,777	510,000
<b>Total HOTEL/MOTEL TAX FUND</b>	<b>1,190,073</b>	<b>1,122,347</b>	<b>1,818,190</b>	<b>1,395,630</b>	<b>1,053,411</b>	<b>1,917,145</b>

# Fire Alarm Fund



## **FIRE ALARM FUND**

This special revenue fund accumulates the revenues from businesses using the system and pays the associated costs of operation and maintenance, equipment upgrades and replacements.

The wireless fire alarm system was implemented by the Village and was designed to replace hard wired fire alarm connections previously handled by phone lines for Village businesses. All business locations are required to connect through the wireless fire alarm system. The wireless system has improved the operation and reliability of the fire alarm system as well as reduced the associated costs to the business community.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm									
Opening Cash Balance			1,466,227	1,466,227			1,711,627		
Revenue	381,015	385,209	377,000	383,800	1.8%	6,800	378,500	0.4%	1,500
Expenditures	154,058	197,797	363,535	138,400	-61.9%	225,135	357,065	-1.8%	(6,470)
Ending Cash Balance			1,479,692	1,711,627			1,733,062		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43070 FIRE ALARM FEES	372,508	376,087	373,000	375,000	339,447	373,000
48105 FIRE ALARM LATE CHARGES	74	256	0	350	343	0
54999 MISCELLANEOUS REVENUES	3,911	3,549	0	1,250	1,026	0
65700 INTEREST - I/P	4,522	5,317	4,000	7,200	6,691	5,500
<b>Total FIRE ALARM FUND</b>	<b>381,015</b>	<b>385,209</b>	<b>377,000</b>	<b>383,800</b>	<b>347,507</b>	<b>378,500</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	7,342	6,438	9,200	4,000	3,279	9,430
71125 PART TIME HELP - PENSIONABLE	31,773	33,290	38,300	38,300	34,283	40,700
72110 POSTAGE	490	488	1,400	600	508	550
72120 TELEPHONE COMMUNICATIONS	0	0	800	0	0	680
72127 MOBILE DATA COMMUNICATIONS	0	0	960	0	0	480
72140 TRAINING	0	0	1,500	1,500	0	1,500
72310 PRINTING	923	227	1,500	1,500	0	1,000
72315 BANK CHARGES	135	149	300	250	151	300
72480 FICA	3,005	3,044	3,650	3,650	2,881	3,850
72485 IMRF	5,335	5,149	6,200	6,200	4,855	6,600
72540 R & M VEHICLES	0	1,282	1,500	1,000	323	1,500
72550 R & M RADIOS	14,914	13,870	19,025	10,000	7,831	19,025
72553 R & M HEAD END EQUIPMENT	17,616	30,261	165,000	0	0	165,000
72565 R & M - COMPUTER EQUIPMENT	0	1,473	2,500	700	201	1,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	4,771	6,965	5,900	5,900	2,669	6,900
72720 DUES & SUBSCRIPTIONS	0	0	250	250	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	48,538	48,889	49,800	49,800	41,506	50,800
72800 FIRE ALARM RADIO INSTALLATION	4,036	9,423	15,000	8,000	4,522	10,500
72850 LEGAL	0	0	1,500	0	0	500
73110 OFFICE SUPPLIES	532	156	500	500	0	500
73530 GASOLINE	1,655	1,023	2,000	750	506	2,000
73610 UNIFORMS	285	0	500	500	156	500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74128 COMPUTER EQUIPMENT	2,210	0	0	0	0	0
74150 RADIO & COMMUNICATION EQUIPMENT	10,498	3,670	35,250	5,000	3,067	32,500
74230 VEHICLES	0	32,000	0	0	0	0
<b>Total FIRE ALARM FUND</b>	154,058	197,797	363,535	138,400	106,738	357,065

# Community Development Block Grants Fund

## **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

This special revenue fund accounts for grants received from Cook and Will County under the Community Development Block Grant program, where the expenditure is restricted by the stated grant purpose(s).

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 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		



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**15 COMMUNITY DEV. BLOCK GRANT**

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Approved</u>	<u>2017</u> <u>Yr. End Est</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Approved</u>
<b>Total</b>	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**15 COMMUNITY DEV. BLOCK GRANT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
75110 PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
<b>Total</b> COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

# Foreign Fire Insurance Tax Fund

## **FOREIGN FIRE INSURANCE TAX**

The State of Illinois imposes a 2% tax on any insurance policy covering property in Illinois issued by an insurance company that is not physically located in the State. This money is distributed to the local communities in which the insurance policies provided coverage (were written). State statutes require the funds to be used for expenditures related to providing fire services. This fund was established in Fiscal Year 2005 to enhance the accountability over the use and expenditure of these monies under the direction of a Foreign Fire Tax Board comprised of firefighters serving the community.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			401,193	401,193			442,564		
Revenue	61,846	69,372	66,200	68,599	3.6%	2,399	66,200	0.0%	0
Expenditures	200	9,293	358,200	27,228	-92.4%	330,972	400,000	11.7%	41,800
Ending Cash Balance			109,193	442,564			108,764		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**36 FOREIGN FIRE INSURANCE TAX FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	60,611	67,893	65,000	66,399	66,399	65,000
65700 INTEREST - I/P	1,235	1,479	1,200	2,200	1,828	1,200
<b>Total</b> FOREIGN FIRE INSURANCE TAX FUND	61,846	69,372	66,200	68,599	68,227	66,200

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**36**

**FOREIGN FIRE INSURANCE TAX FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72140 TRAINING	0	0	69,000	6,030	3,030	39,000
72517 CABLE SERVICES	0	0	0	0	0	12,000
72530 MAINTENANCE	0	0	70,000	12,802	12,802	78,000
72720 DUES & SUBSCRIPTIONS	0	0	9,200	3,432	3,432	2,000
73585 FIRE STATION SUPPLIES	0	0	0	0	0	28,000
73610 UNIFORMS	0	0	39,000	0	0	65,000
73845 SAFETY SUPPLIES & EQUIPMENT	0	0	16,000	0	0	13,000
73870 OTHER OPERATING SUPPLIES	0	1,185	65,000	199	199	45,000
74032 EXERCISE EQUIPMENT	0	0	20,000	4,765	4,764	43,000
74110 FURNITURE REPR/REPL	0	4,050	24,000	0	0	32,000
74183 FD TOOLS/EQUIPMENT	200	4,058	46,000	0	0	43,000
<b>Total</b> FOREIGN FIRE INSURANCE TAX FUND	200	9,293	358,200	27,228	24,227	400,000

# Storm Water Management Fund



## **STORMWATER MANAGEMENT FUND**

The US Environmental Protection Agency under the Clean Water Act, and more specifically the National Pollution Discharge Elimination System (NPDES) rules and regulations requires the Village to take certain actions to monitor and test the water quality of stormwater produced and discharged.

The Village Board has established the Stormwater Management Fund (considered a special revenue fund) and utility rate to support some of the costs associated with the water quality monitoring mandated by NPDES, construction, operation, maintenance and rehabilitation of stormwater facilities under the Village's jurisdiction. The Stormwater Management Fee is based on water consumption and charged to all utility customers.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			2,175,075	2,175,075			2,132,375		
Revenue	517,381	569,756	507,500	507,900	0.1%	400	504,500	-0.6%	(3,000)
Expenditures	777,112	378,193	758,707	550,600	-27.4%	(208,107)	778,710	2.6%	20,003
	(259,731)	191,563	(251,207)	(42,700)		208,507	(274,210)		(23,003)
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			1,923,868	2,132,375			1,858,165		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPACT FEES	10,900	19,008	12,000	9,200	9,200	7,000
48105 LATE FEES-STORM WATER	6,272	6,119	2,500	2,700	2,427	2,500
52112 STORM WATER FEES	491,540	482,896	485,000	485,000	452,847	485,000
54120 RECAPTURES RECEIVED	0	53,286	0	0	0	0
65700 INTEREST-INVESTMENT POOL	8,669	8,447	8,000	11,000	9,824	10,000
<b>Total STORM WATER MANAGEMENT</b>	<b>517,381</b>	<b>569,756</b>	<b>507,500</b>	<b>507,900</b>	<b>474,298</b>	<b>504,500</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72330 LEGAL NOTICES & ADVERTISING	450	0	0	0	0	0
72525 R & M - LIFT STATION	0	10,878	3,000	3,000	1,050	3,000
72591 R&M RETENTION POND	9,875	44,198	105,215	105,215	48,404	125,000
72615 METRA EASEMENTS	0	0	3,801	0	0	0
72840 ENGINEERING	97,711	45,650	324,430	120,000	111,616	330,000
72847 PLANNING SERVICES	0	0	30,000	30,000	0	30,000
72861 LICENSE & PERMITS	1,000	1,000	23,000	23,000	1,000	23,000
73510 STORM SEWERS	65,956	7,170	0	0	0	0
75307 CULVERT LINING	332,963	0	0	0	0	0
78090 BANKRUPTCY WRITEOFF	0	0	0	124	124	0
96136 2004 GO/2012 REF GO ABATEMENT	252,420	252,420	252,330	252,330	252,330	250,650
96140 2010 GO/2013 REF BOND ABATEMENT	16,487	16,627	16,681	16,681	16,681	16,810
96200 BOND FEES	250	250	250	250	0	250
<b>Total STORM WATER MANAGEMENT</b>	<b>777,112</b>	<b>378,193</b>	<b>758,707</b>	<b>550,600</b>	<b>431,205</b>	<b>778,710</b>

# Train Station Operations & Maintenance Fund

## **TRAIN STATION OPERATIONS AND MAINTENANCE FUND**

This fund is also used for the accounting of the costs related to the operation and maintenance of the Village owned commuter train stations. The licensing income received from concessioners in the two local railroad commuter stations has been set aside at the direction of the Village Board to be used to pay the related operating and maintenance expenses associated with the Village's train depots. Shortfalls of revenues over expenses are supplemented from the Village's General fund. Accumulated excesses of revenues over expenses, if any, are to be used for future capital needs associated with these facilities.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			1,921	1,921			2,385		
Revenue	33,633	37,714	36,000	37,060	2.9%	1,060	36,000	0.0%	0
Expenditures	101,682	105,979	159,415	136,596	-14.3%	22,819	183,965	15.4%	24,550
	(68,049)	(68,265)	(123,415)	(99,536)		(21,759)	(147,965)		(24,550)
Transfer In	70,000	70,000	123,415	100,000	-19.0%	(23,415)	148,000	19.9%	24,585
Transfer Out	0	0	0	0		0	0		0
	70,000	70,000	123,415	100,000		(23,415)	148,000		24,585
Ending Cash Balance			1,921	2,385			2,420		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**73      TRAIN STATION O&M FUND**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
43020 LICENSING REVENUE-TRAIN STATIONS	32,641	37,258	35,000	36,000	33,682	35,000
54195 MISC REIMBURSEMENTS	976	450	1,000	1,050	1,027	1,000
65700 INTEREST - I/P	16	6	0	10	6	0
69001 TRANSFER FROM GENERAL FUND	70,000	70,000	123,415	100,000	60,000	148,000
<b>Total      TRAIN STATION O&amp;M FUND</b>	103,633	107,714	159,415	137,060	94,715	184,000



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72122 WIRELESS FIRE ALARM	955	1,242	960	955	955	960
72510 ELECTRICITY	20,303	18,132	22,800	17,500	13,770	20,160
72511 NATURAL GAS	1,988	1,268	2,000	1,700	1,376	2,000
72512 WATER & SEWER	828	872	1,200	900	899	1,200
72520 R & M - BUILDINGS/STRUCT	3,189	6,664	7,200	7,200	7,146	7,200
72523 R&M - SIDEWALKS/PAVERS	0	0	0	0	0	8,000
72525 CLEANING SERVICES	1,194	0	500	500	0	500
72530 R & M - MACHINERY & EQ	2,682	3,315	6,860	6,860	1,313	6,860
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	2,100	2,100	733	2,100
72790 OTHER CONTRACTUAL SVCS	500	600	3,650	3,650	688	3,650
73570 ELECTRICAL SUPPLIES	833	854	1,000	1,700	1,650	1,000
73580 JANITORIAL SUPPLIES	200	236	500	500	112	500
73840 HARDWARE	42	99	500	500	126	500
73870 OTHER OPERATING SUPPLIES	4	11	200	200	30	200
74110 FURNITURE REPR/REPL	176	0	12,500	0	0	12,500
<b>Total      OAK PARK AVENUE METRA STATION</b>	<b>32,894</b>	<b>33,293</b>	<b>61,970</b>	<b>44,265</b>	<b>28,798</b>	<b>67,330</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72122 WIRELESS FIRE ALARM	951	660	975	951	951	975
72510 ELECTRICITY	34,887	32,010	39,000	35,000	29,353	39,000
72511 NATURAL GAS	4,433	1,754	6,000	2,600	2,283	4,000
72512 WATER & SEWER	1,572	2,226	2,600	3,000	2,474	3,200
72520 R & M - BUILDINGS/STRUCT	7,049	23,352	12,000	13,000	12,256	14,000
72523 R&M - SIDEWALKS/PAVERS	686	0	5,000	5,000	1,000	13,000
72525 CLEANING SERVICES	0	0	6,000	6,000	0	6,000
72530 R & M - MACHINERY & EQ	8,881	2,691	4,000	4,000	1,128	4,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	1,970	4,600	5,500	5,477	4,600
72610 RENT - METRA	0	10	0	10	10	0
72790 OTHER CONTRACTUAL SVCS	7,935	5,781	11,570	11,570	6,489	11,660
72854 INSPECTION SERVICES	0	600	2,000	2,000	600	2,000
73570 ELECTRICAL SUPPLIES	231	1,244	500	500	364	500
73580 JANITORIAL SUPPLIES	403	330	500	500	233	500
73811 STATION REPAIRS	0	0	0	0	0	10,000
73840 HARDWARE	32	0	200	200	63	200
73870 OTHER OPERATING SUPPLIES	53	58	500	500	0	500
74110 FURNITURE REPR/REPL	1,675	0	2,000	2,000	0	2,500
<b>Total 80TH AVENUE METRA STATION</b>	<b>68,788</b>	<b>72,686</b>	<b>97,445</b>	<b>92,331</b>	<b>62,681</b>	<b>116,635</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>		<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Approved</i>	<i>Yr. End Est</i>	<i>Actuals</i>	<i>Approved</i>
<b>Total</b>	TRANSFERS	0	0	0	0	0	0
<b>Total</b>	TRAIN STATION O&M FUND	101,682	105,979	159,415	136,596	91,479	183,965

# Main Street Development Trust Fund

## **MAIN STREET DEVELOPMENT TRUST FUND**

A combination of incremental property and sales taxes generated by the businesses along Oak Park Avenue was segregated at the direction of the Village Board to create the principal of this fund. Under the Board's direction, the earnings from the \$1.6 million corpus were to be used, as available, to fund the activities of the Main Street Commission and for certain public improvements along the street, low cost loans to local businesses, facade rehabilitations, and other related projects in this area to encourage businesses to locate and remain in this area of the community.

It is anticipated that this Fund will be closed with the corpus used to support a new entertainment plaza planned to be constructed in the vicinity of "downtown" Tinley Park.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,600,658	1,600,658			1,609,300		
Revenue	73,925	65,044	0	8,642		8,642	0		0
Expenditures	123,682	139,205	0	0		0	0		0
	(49,757)	(74,161)	0	8,642		8,642	0		0
Transfer In	49,758	74,159	0	0		0	0		0
Transfer Out	0	0	1,600,000	0			1,609,300		
	49,758	74,159	(1,600,000)	0		0	(1,609,300)		0
Ending Cash Balance			658	1,609,300			0		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**83**

**MAIN STREET DEVELOPMENT TRUST**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
54999 MISCELLANEOUS REVENUES	67,595	58,831	0	0	0	0
65700 INTEREST - I/P	6,330	6,213	0	8,642	7,065	0
69001 TRANSFER FROM GENERAL	49,758	74,159	0	0	0	0
<b>Total</b> MAIN STREET DEVELOPMENT TRUST	123,683	139,203	0	8,642	7,065	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**83**

**MAIN STREET DEVELOPMENT TRUST**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	17,906	21,672	0	0	0	0
72110 POSTAGE	1,639	997	0	0	0	0
72170 MEETINGS & CONFERENCES	0	74	0	0	0	0
72220 RECEPTION & MEALS	802	471	0	0	0	0
72310 PRINTING/NEWSLETTERS	432	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	45	41	0	0	0	0
72480 FICA	1,347	1,656	0	0	0	0
72720 DUES & SUBSCRIPTIONS	228	92	0	0	0	0
72923 SPECIAL EVENTS	89,710	102,868	0	0	0	0
72985 PROMOTIONAL ADVERTISING	6,018	10,221	0	0	0	0
72987 MARKETING	5,555	1,062	0	0	0	0
73870 OTHER OPERATING SUPPLIES	0	51	0	0	0	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	0	1,600,000	0	0	1,609,300
<b>Total</b> MAIN STREET DEVELOPMENT TRUST	123,682	139,205	1,600,000	0	0	1,609,300



# Capital Projects Funds

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

## **OAK PARK AVENUE**

### **TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

This special revenue fund accounts for the receipts and expenditures within the Redevelopment Project Area as required by State Statutes.

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 over 19 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, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
17 OPA TIF District #1									
Opening Cash Balance			6,773,435	6,773,435			6,852,129		
Revenue	4,356,655	5,114,941	4,702,939	4,815,798	2.4%	112,859	4,980,582	5.9%	277,643
Expenditures	4,674,085	4,091,873	4,970,119	4,737,104	-4.7%	233,015	5,878,871	18.3%	908,752
Transfer Out						0	600,000		600,000
Ending Cash Balance			6,506,255	6,852,129			5,353,840		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**17 183RD/OPA TIF DISTRICT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40098 MISC BREMEN INCREMENTAL TAX	0	0	0	56	56	0
40099 MISC RICH INCREMENTAL TAX	0	0	0	1,457	1,457	0
40108 2008 BREMEN INCREMENTAL TAX	18,847-	0	0	0	0	0
40110 2010 BREMEN INCREMENTAL TAX	10,430-	4,332-	0	45,818-	45,818-	0
40111 2011 BREMEN INCREMENTAL TAX	681-	0	0	3,034-	3,034-	0
40112 2012 BREMEN INCREMENTAL TAX	1,708	8,438-	0	2,782-	2,782-	0
40113 2013 BREMEN INCREMENTAL TAX	537,434	19,505	0	2,303-	2,303-	0
40114 2014 BREMEN INCREMENTAL TAX	604,744	646,169	0	1,245	1,245	0
40115 2015 BREMEN INCREMENTAL TAX	0	654,492	450,000	550,508	550,508	0
40116 2016 BREMEN INCREMENTAL TAX	0	0	590,000	660,000	636,633	480,000
40117 2017 BREMEN INCREMENTAL TAX	0	0	0	0	0	620,000
40309 2009 RICH INCREMENTAL TAX	73,357-	0	0	0	0	0
40310 2010 RICH INCREMENTAL TAX	82,526-	0	0	0	0	0
40311 2011 RICH INCREMENTAL TAX	6,632-	0	0	1,433-	1,433-	0
40312 2012 RICH INCREMENTAL TAX	20,039	9,276	0	3,032-	3,032-	0
40313 2013 RICH INCREMENTAL TAX	1,679,015	37,490	0	3,083-	3,083-	0
40314 2014 RICH INCREMENTAL TAX	1,582,118	1,759,621	0	0	0	0
40315 2015 RICH INCREMENTAL TAX	0	1,864,418	1,270,000	1,648,920	1,648,920	0
40316 2016 RICH INCREMENTAL TAX	0	0	1,640,000	1,920,000	1,802,673	1,330,000
40317 2017 RICH INCREMENTAL TAX	0	0	0	0	0	1,820,000
45430 FEDERAL BOND SUBSIDY	96,691	78,356	64,698	60,518	60,518	35,096
45599 MISCELLANEOUS GRANTS	0	0	666,171	0	0	665,486
54999 MISCELLANEOUS REVENUES	4,076	33,829	0	9	9	0
65700 INTEREST - I/P	23,223	24,481	22,000	34,500	28,838	30,000
65811 INTEREST - R/E TAX COOK	80	74	70	70	37	0
<b>Total 183RD/OPA TIF DISTRICT</b>	<b>4,356,655</b>	<b>5,114,941</b>	<b>4,702,939</b>	<b>4,815,798</b>	<b>4,669,409</b>	<b>4,980,582</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**17 183RD/OPA TIF DISTRICT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	675,000	675,000	0	675,000	337,500	675,000
72357 PROPERTY TAXES	9,461	6,583	0	0	0	0
72742 CONSTRUCTION COSTS	0	600	0	0	0	0
72790 OTHER CONTRACT SERVICES	12,398	10,898	20,000	10,754	10,754	20,000
72840 ENGINEERING	615	0	15,000	0	0	15,000
72845 AUDIT SERVICES	3,100	2,600	5,000	1,925	1,925	5,000
72850 LEGAL	1,180	1,160	10,000	500	243	10,000
72987 MARKETING & PROMOTION	0	0	10,000	0	0	10,000
73875 GRANT FUNDED EXPENDITURES	6,238	0	665,486	0	0	665,486
75130 CONVENTION CENTER CAPITAL PROGRAM	185,080	184,197	400,000	204,292	204,292	382,650
75906 LAND ACQUISITION	230,718	0	0	0	0	0
79141 FACADE IMPROVEMENT PROGRAM	0	30,000	0	0	0	0
79142 CONVENTION CTR IMPROVEMENTS	0	0	0	0	0	150,000
96100 2009A DEBT SERVICE	2,577,855	2,205,855	2,869,853	2,869,853	2,869,853	2,965,275
96140 2010 GO/2013 REF DEBT SERVICE	369,040	372,180	373,380	373,380	373,380	376,260
96200 BOND FEES	1,000	1,000	1,000	1,000	750	1,000
98019 TRANSFER TO MAIN ST SOUTH TIF	0	0	0	0	0	600,000
98040 TRANSFER TO DEBT SERVICE	602,400	601,800	600,400	600,400	600,400	603,200
<b>Total 183RD/OPA TIF DISTRICT</b>	<b>4,674,085</b>	<b>4,091,873</b>	<b>4,970,119</b>	<b>4,737,104</b>	<b>4,399,097</b>	<b>6,478,871</b>

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

## **MAIN STREET NORTH**

### **TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

This special revenue fund accounts for the receipts and expenditures within the Redevelopment Project Area as required by State Statutes.

This TIF includes property primarily along Oak Park Avenue and 171st 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, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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.



Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF District #2									
Opening Cash Balance			3,993,037	3,993,037			4,333,791		
Revenue	318,615	350,274	272,000	343,154	26.2%	71,154	235,000	-13.6%	(37,000)
Expenditures	4,320	21,730	197,000	2,400	-98.8%	194,600	275,000	39.6%	133,500
	314,295	328,544	75,000	340,754		(123,446)	(40,000)		(170,500)
Transfer In						0			0
Transfer Out			2,752,500	0	-100.0%	2,752,500	3,000,000	9.0%	247,500
	0	0	(2,752,500)	0		(2,752,500)	(3,000,000)		(247,500)
Ending Cash Balance			1,315,537	4,333,791			1,293,791		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**18      MAIN ST NORTH TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40098 MISC BREMEN INCREMENTAL TAX	0	0	0	57	57	0
40110 2010 INCREMENTAL TAX	0	6,102-	0	0	0	0
40111 2011 BREMEN INCREMENTAL TAX	2,586-	400-	0	2,964-	2,964-	0
40112 2012 BREMEN INCREMENTAL TAX	1,239	2,809-	0	0	0	0
40113 2013 BREMEN INCREMENTAL TAX	146,465	2,412	0	2,132-	2,132-	0
40114 2014 BREMEN INCREMENTAL TAX	159,478	171,951	0	20,304	20,304	0
40115 2015 BREMEN INCREMENTAL TAX	0	169,980	110,000	147,382	147,382	0
40116 2016 BREMEN INCREMENTAL TAX	0	0	150,000	160,000	141,171	100,000
40117 2017 BREMEN INCREMENTAL TAX	0	0	0	0	0	120,000
65700 INTEREST - I/P	14,009	15,238	12,000	20,500	18,112	15,000
65811 INTEREST - R/E TAX COOK	10	4	0	7	7	0
<b>Total      MAIN ST NORTH TIF</b>	<b>318,615</b>	<b>350,274</b>	<b>272,000</b>	<b>343,154</b>	<b>321,937</b>	<b>235,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**18**

**MAIN ST NORTH TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72790 OTHER CONTRACT SERVICES	0	0	127,000	0	0	205,000
72840 ENGINEERING	0	0	15,000	0	0	15,000
72845 AUDIT SERVICES	3,100	850	5,000	1,900	1,900	5,000
72850 LEGAL	1,220	880	5,000	500	243	5,000
72987 MARKETING	0	0	10,000	0	0	10,000
79141 FACADE IMPROVEMENT PROGRAM	0	20,000	35,000	0	0	35,000
98016 TRANSFER TO LEGACY TIF	0	0	0	0	0	2,000,000
98019 TRANSFER TO MAIN STREET SOUTH TIF	0	0	2,752,500	0	0	1,000,000
<b>Total</b> MAIN ST NORTH TIF	4,320	21,730	2,949,500	2,400	2,143	3,275,000

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

## **MAIN STREET SOUTH**

### **TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

This special revenue fund accounts for the receipts and expenditures within the Redevelopment Project Area as required by State Statutes.

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. The Main Street South TIF utilizes 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 some incremental revenues being initially produced than the companion Main Street North TIF. The TIF was expanded in 2007 to include additional redevelopment parcels. The added parcels use the 2005 EAV as the base year.

Each tax year, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF District #3									
Opening Cash Balance			2,283,572	2,283,572			2,268,697		
Revenue	17,382	12,767	9,000	11,300	25.6%	2,300	10,000	11.1%	1,000
Expenditures	66,820	454,536	4,312,275	26,175	-99.4%	4,286,100	3,873,853	-10.2%	(438,422)
	(49,438)	(441,769)	(4,303,275)	(14,875)		(4,283,800)	(3,863,853)		439,422
Transfer In			2,752,500	0	-100.0%	(2,752,500)	1,600,000	-41.9%	(1,152,500)
Transfer Out						0			0
	0	0	2,752,500	0		(2,752,500)	1,600,000		(1,152,500)
Ending Cash Balance			732,797	2,268,697			4,844		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**19          MAIN ST SOUTH TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40108 2008 INCREMENTAL TAX	310-	0	0	0	0	0
40109 2009 INCREMENTAL TAX	2,717-	1,263-	0	0	0	0
40110 2010 INCREMENTAL TAX	0	3,838-	0	0	0	0
40111 2011 BREMEN INCREMENTAL TAX	1,957-	4,514-	0	0	0	0
40112 2012 BREMEN INCREMENTAL TAX	5,768	4,945-	0	0	0	0
40113 2013 BREMEN INCREMENTAL TAX	31,516-	857	0	0	0	0
40114 2014 BREMEN INCREMENTAL TAX	37,007	766-	0	0	0	0
40115 2015 BREMEN INCREMENTAL TAX	0	17,199	0	0	0	0
65700 INTEREST - I/P	11,104	10,036	9,000	11,300	10,050	10,000
65811 INTEREST - R/E TAX COOK	3	1	0	0	0	0
69017 TRANSFER FROM OPA TIF	0	0	0	0	0	600,000
69018 TRANSFER FROM MSN TIF	0	0	2,752,500	0	0	1,000,000
<b>Total    MAIN ST SOUTH TIF</b>	<b>17,382</b>	<b>12,767</b>	<b>2,761,500</b>	<b>11,300</b>	<b>10,050</b>	<b>1,610,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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**MAIN ST SOUTH TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72357 PROPERTY TAXES	0	0	35,000	0	0	44,000
72790 OTHER CONTRACT SERVICES	10,000	22,362	30,000	1,250	1,250	65,000
72840 ENGINEERING	0	0	50,000	0	0	15,000
72841 ARCHITECT SERVICES	1,500	0	0	0	0	0
72845 AUDIT SERVICES	3,100	850	5,000	1,900	1,900	5,000
72849 CONSULT. SERV & STUDIES	3,809	900	30,000	0	0	30,000
72850 LEGAL	2,261	18,015	20,000	500	243	10,000
72987 MARKETING	350	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	0	0	0	0	0	450,000
75300 PUBLIC IMPROVEMENTS	0	0	0	0	0	2,500,000
75315 STORM WATER DETENTION	0	0	3,502,500	12,500	12,466	0
75610 LANDSCAPE ENHANCEMENTS	35,891	53,541	149,750	0	0	149,750
75906 LAND ACQUISITION	0	348,875	435,000	0	0	585,000
79141 FACADE IMPROVEMENT PROGRAM	0	0	35,000	0	0	0
96140 2010 GO/2013 REF DEBT SERVICE	9,909	9,993	10,025	10,025	10,025	10,103
<b>Total MAIN ST SOUTH TIF</b>	<b>66,820</b>	<b>454,536</b>	<b>4,312,275</b>	<b>26,175</b>	<b>25,884</b>	<b>3,873,853</b>



State Campus  
(formally Mental Health Center)  
Tax Increment Financing  
District (#4) Fund

**STATE CAMPUS**  
**(FORMALLY MENTAL HEALTH CENTER)**  
**TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

This special revenue fund accounts for the receipts and expenditures within the Redevelopment Project Area as required by State Statutes.

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 at Tinley Park opened in 1959. The original campus encompassed all of the land north of 183rd Street between Harlem and 80th Avenues up to the former Chicago Rock Island and Pacific Rail Road tracks, plus a triangular piece bounded by 80th Avenue, 179th Street and the railroad north of the tracks. 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 residential Howe facilities operated from 1973 through 2010. The State continued operations at the hospital facilities through 2012.

Portions of the westerly part of the original site have previously been deeded to the Village of Tinley Park and other non-profit 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. With the property abutting the Tinley Park 80th Avenue commuter rail station on the Metra Rock Island District line, the site is an ideal candidate for transit oriented redevelopment taking advantage of this transit hub. The Village is currently developing a Master Plan for the redevelopment of the State Campus site.

This TIF was created in 2015 and the 2014 Equalized Assessed Value has been established as its frozen base year.

Each tax year, an “Agency Distribution Percentage” (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County’s “blending” methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project.

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.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
20 State Campus TIF District #4									
Opening Cash Balance			0	0			0		
Revenue	0	0	33,000	0	-100.0%	(33,000)	18,000	-45.5%	(15,000)
Expenditures	0	0	30,000	0	-100.0%	30,000	15,000	-50.0%	(15,000)
	0	0	3,000	0		(63,000)	3,000		0
Transfer In						0	0		0
Transfer Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			3,000	0			3,000		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**20**

**STATE CAMPUS TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40115 2015 BREMEN INCREMENTAL TAX	0	0	2,000	0	0	2,000
40116 2016 BREMEN INCREMENTAL TAX	0	0	1,000	0	0	1,000
40215 2015 ORLAND INCREMENTAL TAX	0	0	20,000	0	0	10,000
40216 2016 ORLAND INCREMENTAL TAX	0	0	10,000	0	0	5,000
<b>Total</b> STATE CAMPUS TIF	0	0	33,000	0	0	18,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**20**

**STATE CAMPUS TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72840 ENGINEERING	0	0	15,000	0	0	5,000
72845 AUDIT SERVICES	0	0	5,000	0	0	5,000
72850 LEGAL	0	0	10,000	0	0	5,000
<b>Total</b> STATE CAMPUS TIF	0	0	30,000	0	0	15,000

# Legacy Tax Increment Financing District (#5) Fund

## **LEGACY**

### **TAX INCREMENT FINANCING (TIF) DISTRICT FUND**

This special revenue fund accounts for the receipts and expenditures within the Redevelopment Project Area as required by State Statutes.

The centerpiece of this TIF district is the site of the former world headquarters and manufacturing facilities of Panduit Corporation east of Ridgeland Avenue between 175th Street and Oak Forest Avenue. Internally, the company's staff have referred to their original Tinley Park location as their "Legacy" site. This designation was used for the naming of this TIF district. This TIF was created in 2016. The County has not certified its base value yet, but it is anticipated that it will use the 2015 Equalized Assessed Value for its frozen base year.

The TIF encompasses approximately 217 acres and abuts the Main Street South TIF on the west, the railroad tracks on the north, roughly 175th Street on the south, the Village boundary/Cook County Forest Preserves on the east, and includes the Tinley Park High School campus.

Panduit Corporation was organized in 1955. The company located its offices and manufacturing facility at the Ridgeland Avenue site in 1960. The company has grown to become a global manufacturer of physical infrastructure equipment that support power, communications, computing, control, and security systems. The company has been the largest employer in Tinley Park for many years, and is the second largest taxpayer based on Equalized Assessed Value (EAV). The company relocated its manufacturing activities to other locations worldwide and opened a new world headquarters office building near 80th Avenue and Interstate 80 in 2009. These moves have left the former plant largely vacant. The Company currently maintains the 18,000 square foot Jack E. Caveney Innovation Center at the southeast corner of the site. This research and development complex houses labs working on new products and technologies involving the use of copper, optics, data centers, and industrial automation.

The Panduit Corporation donated approximately an eight (8) acre site at the northeast corner of 175th Street and Ridgeland Avenue that will be used for the construction of a regional stormwater detention pond that will benefit the areas of the TIF as well as "downtown" Tinley Park sites around the Oak Park Avenue Train Station and along Oak Park Avenue.

Each tax year, an "Agency Distribution Percentage" (ADP) is determined by Cook County as a ratio of incremental tax base to the total Equalized Assessed Value (EAV) and this percentage is then applied to the taxes collected for the tax year and becomes the incremental tax revenue distributed to the TIF fund. While Cook County's "blending" methodology is not generally supported by the Illinois TIF statutes, the practice continues. However, a municipality can request to have specific parcels segregated by Cook County from the overall TIF for computation of a separate individual Distribution Percentage for a specific project. The final tax year of this TIF is currently expected to be 2039 (taxes paid in 2040). The TIF is expected to exist through Village fiscal year 2041.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
16 Legacy TIF District #5									
Opening Cash Balance			0	0			0		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	0	0		0	5,062,000		5,062,000
	0	0	0	0		0	(5,062,000)		(5,062,000)
Transfer In						0	5,062,000		5,062,000
Transfer Out						0			0
	0	0	0	0		0	5,062,000		5,062,000
Ending Cash Balance			0	0			0		



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**16          LEGACY TIF**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
69018   TRANSFER FROM MSN TIF	0	0	0	0	0	2,000,000
69033   TRANSFER FROM SURTAX CAP	0	0	0	0	0	3,062,000
<b>Total    LEGACY TIF</b>	0	0	0	0	0	5,062,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**16      LEGACY TIF**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
75315 STORM WATER DETENTION	0	0	0	0	0	5,062,000
<b>Total    LEGACY TIF</b>	0	0	0	0	0	5,062,000

# Capital Improvements Fund

## **CAPITAL IMPROVEMENT AND REPLACEMENT FUND**

The Capital Projects fund accounts for the fixed asset acquisitions and major capital projects not otherwise accounted for in other capital projects or enterprise funds.

It is a long established practice of the Village to make a year end transfer of cash funds from the General Fund to the Capital Projects Fund in excess of a predetermined cash balance (including investments). The desired cash balance (including investments) is determined in consideration of a number of factors as established in the Village's Fiscal Policies Manual. The funds transferred to the Capital Projects Fund are used to finance capital expenditures in subsequent fiscal years. This process provides the Village with greater fiscal control over operating budgets and expenditures, plan for future capital expenditures, as well as minimizing the need for debt financing. This policy also minimizes the impact of unexpected restrictions of the revenue stream on current capital acquisitions and replacements that may occur during a fiscal year.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			32,145,782	32,145,782			28,633,278		
Revenue	436,633	415,736	1,400,020	369,059	-73.6%	(1,030,961)	1,055,840	-24.6%	(344,180)
Expenditures	3,437,431	3,739,673	21,775,836	4,495,463	-79.4%	17,280,373	28,562,304	31.2%	6,786,468
	(3,000,798)	(3,323,937)	(20,375,816)	(4,126,404)		(18,311,334)	(27,506,464)		(7,130,648)
Transfer In	6,716,715	7,803,248	2,150,000	4,899,000		2,749,000	2,269,300		119,300
Transfer Out	0	0	4,785,100	4,285,100		(500,000)	2,490,000	-48.0%	(2,295,100)
	6,716,715	7,803,248	(2,635,100)	613,900		3,249,000	(220,700)		2,414,400
Ending Cash Balance			9,134,866	28,633,278			906,114		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	450	660	0	450	405	0
43312 BRIDGE IMPACT FEES	0	0	0	22,500	22,500	0
43314 ROADS IMPACT/IN LIEU FEES	0	500	0	0	0	0
43315 PERIPHERAL ROADS IMPACT FEES	11,785	64,896	8,000	6,500	6,108	5,000
43316 SIDEWALKS IMPACT/IN LIEU FEES	11,500	5,770	0	0	0	0
45599 MISCELLANEOUS GRANTS	209,419	125,157	1,251,270	82,000	62,627	896,090
48105 LATE FEES-STREET MAINTENANCE CHGS	1,543	1,473	750	565	560	500
51115 STREET MAINTENANCE FEES	56,157	56,009	55,000	54,328	54,328	54,250
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	10,000	0	0	0	0	0
54030 AUCTION PROCEEDS	27,227	43,330	0	36,761	36,761	0
54035 SALE OF PROPERTY	0	0	0	500	500	0
54999 MISCELLANEOUS INCOME	17,408	14,528	0	5,455	5,454	0
65700 INTEREST - INVEST POOL	91,144	103,413	85,000	160,000	135,335	100,000
69001 TRANSFER FROM GENERAL	6,716,715	7,803,248	215,000	4,899,700	0	325,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	0	0	335,000	0	0	335,000
69083 TRANSFER FROM MAINSTREET	0	0	1,600,000	0	0	1,609,300
<b>Total CAPITAL IMPROVEMENTS</b>	<b>7,153,348</b>	<b>8,218,984</b>	<b>3,550,020</b>	<b>5,268,759</b>	<b>324,578</b>	<b>3,325,140</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARY RESERVE	0	0	1,915,000	0	0	1,923,000
72310 DOWNTOWN MASTER PLAN	0	0	0	0	0	240,000
72345 MICROFILM/DIGITAL IMAGING	28,777	8,497	0	0	0	0
72420 INSURANCE RESERVE	0	0	714,000	0	0	717,000
72515 EQUIPMENT CERTIFICATION	0	1,800	12,900	5,800	5,761	7,100
72650 COMPUTER PROGRAMMING	0	0	153,203	0	0	223,203
72840 ENGINEERING ROADWAY IMP	85,354	72,491	369,300	296,810	293,110	72,490
72841 ARCHITECTURAL SERVICES	0	11,550	96,978	0	0	86,978
72843 FIRST RESPONDER MEMORIAL	0	1,000	82,500	0	0	82,500
72848 ENVIRONMENTAL SERVICES	0	0	0	0	0	2,000,000
72872 SECURITY STUDY	0	0	20,000	0	0	20,000
72873 SPACE NEEDS STUDY	0	0	70,000	0	0	20,000
72874 NETWORK ANALYSIS CONSULTANT	3,000	0	0	0	0	0
72877 MANAGEMENT STUDY	0	0	75,000	80,200	47,413	25,000
72881 LANDSCAPE MAINT HARLEM	0	0	160,000	3,345	3,345	156,655
72882 LANDSCAPE MAINT MUN BLGS	30,957	0	20,000	6,000	6,000	0
72945 STRATEGIC PLANNING	0	0	88,000	88,000	4,500	0
72987 BRANDING	0	0	185,000	85,000	85,000	260,000
73570 ELECTRICAL SUPPLIES	222,159	129,139	46,800	17,650	17,650	29,150
73610 UNIFORMS	0	11,675	0	0	0	0
73770 CONCRETE & MASONARY	0	0	34,420	4,500	4,500	9,216
73830 SIGNS & SIGN MATERIALS	23,364	12,335	91,950	0	0	95,950
74014 INVESTIGATIONS EQUIPMENT	34,577	0	5,300	5,200	5,197	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74035 SSERT PROGRAM	0	4,240	0	0	0	0
74106 TRAIN STATION EQUIPMENT/FIXTURES	56,950	3,500	24,600	0	0	132,400
74108 TV/VCR	0	1,212	8,600	8,600	0	0
74109 F D FURNITURE/APPLIANCE	0	18,875	0	0	0	0
74110 FURNITURE	72,078	24,946	22,700	22,700	14,713	18,820
74111 MULTIMEDIA EQUIPMENT	36,800	9,402	60,380	20,380	743	64,000
74120 EVENTS EQUIPMENT	0	5,647	0	0	0	0
74126 COMPUTER/SERVERS	68,171	146,469	219,402	38,446	36,071	223,256
74127 PHOTOCOPY MACHINE	12,547	11,988	78,999	4,260	4,260	70,939
74128 COMPUTER EQUIPMENT	14,614	54,681	118,056	60,000	57,252	77,046
74131 CASH REGISTER	0	0	28,000	2,982	2,982	25,018
74133 LASER PRINTER	19,200	0	0	0	0	0
74135 POSTAGE METER	0	10,490	0	0	0	0
74139 ELECTRONIC TIMEKEEPING	0	0	26,000	0	0	26,000
74142 FIRST AID KITS	7,283	1,846	0	0	0	0
74149 PORTABLE RADIOS	0	17,773	12,000	30,921	30,838	0
74150 RADIO & COMMUNICA EQUIP	337,498	62,122	0	0	0	0
74158 PHONE SYSTEM	0	0	0	0	0	50,000
74159 COMPUTER SOFTWARE	18,950	13,688	260,131	72,200	72,185	225,446
74160 BLDG DEPT SOFTWARE	0	0	0	0	0	125,000
74161 RADAR	0	8,214	0	0	0	0
74164 GUN HOLDERS	5,700	0	0	0	0	0
74167 FINANCE SOFTWARE	833	0	231,165	0	0	231,165



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74184 FIRE HOSE	0	10,298	0	0	0	0
74190 EMERGENCY NOTIFICATION	0	43,426	81,291	44,215	44,215	90,382
74195 PAINT BOOTH -DECOMISSION	0	0	8,280	6,882	6,882	0
74196 RESCUE EQUIPMENT	68,484	30,479	17,740	17,740	12,809	0
74220 AUTOMOBILES	598,966	804,089	516,400	455,000	453,238	539,750
74230 TRUCKS	449,750	219,642	307,650	303,000	238,430	238,500
74232 PICK UP TRUCK	0	62,278	0	0	0	106,400
74233 TRUCK MODIFICATION	18,907	0	0	0	0	0
74235 POLICE BICYCLE PROGRAM	0	0	19,850	19,850	12,282	0
74236 UTILITY VEHICLE	0	11,025	5,000	5,000	5,000	0
74240 GENERATOR	0	37,040	0	0	0	0
74261 FRONTEND LOADER	127,357	0	165,000	165,000	0	0
74265 TRAILER	8,215	33,912	19,000	18,120	18,106	12,000
74269 AERIAL LADDER REPLACE	0	0	532,000	0	0	1,500,000
74321 STREET SWEEPER	0	240,000	0	0	0	0
74322 SEWER JET	0	356,000	0	0	0	0
74334 TREE STUMP REMOVER	0	0	0	0	0	55,000
74414 FD AIR COMPRESSOR	0	0	0	0	0	50,000
74415 VEHICLE TESTING EQUIPMENT	0	56,191	0	0	0	35,255
74421 CHLORIDE DISP TANK	0	0	11,800	5,130	5,129	71,070
74449 PW EQUIPMENT	0	0	0	0	0	47,593
74603 P D CAMERAS	0	0	0	0	0	69,950
74604 CAMERA	88,242	0	271,315	81,060	73,667	194,455

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74611 RECORDING EQUIPMENT	13,657	0	0	0	0	0
74614 AIRPAK MASKS	0	5,230	0	0	0	0
74621 ARROW BOARD	0	13,192	0	0	0	0
74626 RIOT GEAR	0	0	6,000	6,000	4,424	0
74628 STUN GUNS	0	9,835	1,000	0	0	0
74632 ACCIDENT INVEST EQUIP	0	8,355	0	0	0	0
75002 CARPETING	20,145	45,740	21,000	10,000	9,845	26,642
75003 TILE/FLOOR FINISH	0	5,948	0	0	0	0
75004 HVAC EQUIPMENT	23,402	70,395	195,350	58,508	58,508	494,570
75005 SHELVING	0	2,486	0	0	0	0
75006 DOORS	0	0	68,935	11,560	11,560	72,375
75008 BOILER/WATER HEATER	191,772	207,462	84,960	85,435	85,435	0
75103 ROOF REPAIR	175,784	6,363	44,000	9,400	9,400	38,515
75107 GAS TANK MODIFICATION	0	0	0	470,000	469,685	0
75109 PAINTING/REMODEL FIRE STATION	0	15,550	8,000	8,000	8,000	0
75110 OFFICE SPACE PW	0	64,204	0	0	0	9,900
75111 PAINTING - VILLAGE BUILDINGS	10,760	400	12,500	0	0	0
75112 PUBLIC SAFETY REMODEL	0	0	30,480	30,480	7,814	0
75115 SHOOTING RANGE IMPROVE	0	0	101,100	0	0	101,100
75116 EXHAUST REMOVAL SYSTEM	0	41,702	0	0	0	0
75117 CELL UPDATE	0	53,259	82,900	7,800	7,763	74,541
75119 LITE POLES	0	0	0	0	0	63,800
75120 AIR CONDITIONING	29,773	0	0	0	0	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
75122 CABOOSE/TRAIN ENGINE	0	0	10,000	0	0	10,000
75123 SIDEWALK REPL - MUNI BLG	48,699	0	0	0	0	17,640
75125 GARAGE	4,358	31,908	45,090	0	0	45,090
75127 DRIVEWAY REPLACEMENT	0	136,164	0	0	0	0
75200 SIDEWALK PROGRAM	0	0	0	0	0	608,721
75203 STORM SEWER PROJECTS	0	0	975,000	676,500	676,444	33,000
75355 BRIDGE REPAIRS	2,003	169,335	144,400	0	0	0
75406 CRACK SEAL PROGRAM	136,824	0	0	0	0	0
75500 STREET LIGHTING	9,333	22,288	355,960	355,960	304,704	200,000
75502 SECURITY SYSTEMS	5,843	0	5,000	0	0	5,000
75550 UTILITY BURY/RELOCATE	41,110	0	0	0	0	0
75599 REMODEL CLERK'S OFFICE	30,105	9,251	0	0	0	0
75610 STREETScape IMPROVEMENTS	0	3,922	820,000	37,550	37,518	782,500
75615 FENCING	0	0	7,040	0	0	67,040
75801 PARKING LOT REPAIR	179,033	99,909	910,580	210,000	198,535	840,790
75805 PERIPHERAL ROADS	0	0	712,785	0	0	719,306
75806 CONTRACT ROADWAY IMPROV	10,176	85,348	1,919,100	463,100	455,726	1,521,000
75809 BANNES PEDESTRIAN BRIDGE	0	15,685	246,821	11,179	11,179	235,640
75812 COMMUNICATION INFRASTRUCTURE PLAN	65,921	61,282	97,500	70,000	52,687	108,000
75905 DOWNTOWN PLAZA IMPROVEMENTS	0	0	7,286,235	0	0	7,546,057
75906 PROPERTY ACQUISITION	0	6,500	84,000	0	0	4,264,000
75907 MUNICIPAL BUILDING IMPROVEMENTS	0	0	50,940	0	0	65,940
76000 MAJOR CAP IMPROVEMENTS	0	0	0	0	0	100,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98062 TRANSFER TO W/S CONSTRUCTION	0	0	4,785,100	4,285,100	0	2,490,000
<b>Total CAPITAL IMPROVEMENTS</b>	3,437,431	3,739,673	26,560,936	8,780,563	3,970,505	31,052,304

# Surtax Capital Projects Fund

## **SURTAX CAPITAL PROJECTS FUND**

The Village of Tinley Park has earmarked a pro-rated share of its income tax receipts be set aside in a special capital projects fund since 1989. The General Fund budgets have utilized 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.

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 used to finance such "bricks and mortar" type projects.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			9,237,752	9,237,752			11,296,679		
Revenue	93,159	57,361	608,000	195,100	-67.9%	(412,900)	1,932,562	217.9%	1,324,562
Expenditures	2,860,448	2,509,255	10,527,691	1,589,173	-84.9%	8,938,518	10,532,023	0.0%	4,332
	(2,767,289)	(2,451,894)	(9,919,691)	(1,394,073)		(9,351,418)	(8,599,461)		1,320,230
Transfer In	3,410,080	3,626,509	3,580,000	3,453,000	-3.6%	(127,000)	1,656,000	-53.7%	(1,924,000)
Transfer Out						0	4,126,000		4,126,000
	3,410,080	3,626,509	3,580,000	3,453,000		(127,000)	(2,470,000)		(6,050,000)
Ending Cash Balance			2,898,061	11,296,679			227,218		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**33      SURTAX CAPITAL PROJECTS FUND**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
45599 MISCELLANEOUS GRANTS	61,650	30,000	435,000	0	0	1,751,562
45765 AMBULANCE CONTRACT COLLECTIONS OVERAGE	0	0	150,000	150,000	125,499	150,000
45999 MISCELLANEOUS INCOME	4,463	0	0	3,600	3,600	0
54200 DONATIONS - VETERANS WALKWAY	3,550	1,250	0	2,000	1,800	0
65700 INTEREST - I/P	23,496	26,111	23,000	39,500	35,688	31,000
69001 TRANSFER FROM GENERAL FD	3,410,080	3,626,509	3,580,000	3,453,000	199,678	1,656,000
<b>Total      SURTAX CAPITAL PROJECTS FUND</b>	<b>3,503,239</b>	<b>3,683,870</b>	<b>4,188,000</b>	<b>3,648,100</b>	<b>366,265</b>	<b>3,588,562</b>



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**33**

**SURTAX CAPITAL PROJECTS FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72849 CONSULT. SERV & STUDIES	268,664	224,944	382,700	45,282	45,281	337,419
75126 TRAIN STATION CONSTRUCTION	7,675	0	200,000	10,585	10,584	189,415
75145 MENTAL HEALTH SITE MAINTENANCE	0	0	50,000	0	0	50,000
75205 BIKE PATH	0	0	1,100,000	9,000	8,773	1,098,400
75501 TRAFFIC SIGNALS	6,503	0	743,500	0	0	0
75610 LANDSCAPE ENHANCEMENTS	125,154	1,356	2,500	1,250	121	2,500
75630 EAB TREE REMOVAL/REPLACEMENT	1,542,383	1,458,206	2,145,110	700,000	687,000	1,060,000
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	0
75806 CONTRACT ROADWAY IMPROVEMENTS	69,998	0	0	0	0	1,856,562
75810 CAD	21,006	5,120	0	0	0	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	2,682,825	0	0	2,861,018
75908 MUNICIPAL BLDG. RESERVE	0	0	1,683,000	0	0	1,690,070
96140 2010 GO/2013 REF DEBT SERVICE	395,371	398,735	400,021	400,021	400,021	403,107
98006 TRANSFER TO LOCAL ROADS FUND	0	0	0	0	0	1,064,000
98016 TRANSFER TO LEGACY TIF	0	0	0	0	0	3,062,000
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	165,756	165,756	165,697	165,697	165,697	164,594
98045 DEBT SERVICE 2009 GO REFUNDING	107,938	105,138	107,338	107,338	107,338	103,938
<b>Total</b> SURTAX CAPITAL PROJECTS FUND	2,860,448	2,509,255	10,527,691	1,589,173	1,574,815	14,658,023

# Municipal Real Estate Fund

## **MUNICIPAL REAL ESTATE FUND**

The Village Board established this special capital projects fund to accept the proceeds from the sale of Village owned real property. The funds accumulated in this fund are earmarked for the purchase of real property for Village uses.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			31,370	31,370			31,520		
Revenue	126	125	0	150		150	0		0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			31,370	31,520			31,520		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**34**

**MUNICIPAL REAL ESTATE FUND**

<u><i>Account Number</i></u>		<u><i>2015 Actuals</i></u>	<u><i>2016 Actuals</i></u>	<u><i>2017 Approved</i></u>	<u><i>2017 Yr. End Est</i></u>	<u><i>2017 Actuals</i></u>	<u><i>2018 Approved</i></u>
65700	INTEREST - I/P	126	125	0	150	139	0
<b>Total</b>	MUNICIPAL REAL ESTATE FUND	126	125	0	150	139	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**34      MUNICIPAL REAL ESTATE FUND**

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Approved</u>	<u>2017</u> <u>Yr. End Est</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Approved</u>
<b>Total</b>	MUNICIPAL REAL ESTATE FUND	0	0	0	0	0	0

# Enterprise Funds

# Water & Sewer Funds



## **WATERWORKS AND SEWERAGE FUND OPERATIONS**

Proprietary/Enterprise funds are established to account for the financing and self-supporting operations and activities of governmental units which render services to the public on a user fee basis. These operations are often similar to those found in the private sector operated for a profit.

The Village waterworks and sewerage system provides Lake Michigan water to the citizens of Tinley Park. Water is supplied from Lake Michigan by intergovernmental agreements with the Village of Oak Lawn and the City of Chicago. The Village of Tinley Park has contractual agreements for supplying water to the Villages of New Lenox and Mokena, as well as a private utility company (Illinois American Water Company, formerly Citizens Utilities) that primarily serves the Village of Orland Hills.

The waterworks and sewerage system also maintains and operates the sanitary sewerage collection system that connects to homes and businesses and transports the wastes to the appropriate entity for treatment and disposal. The charge for sewerage collection is based on water consumption and is included in the utility bill.

Water reclamation (sanitary sewerage treatment and disposal) is provided primarily by the Metropolitan Water Reclamation District of Greater Chicago (MWRD). Tinley Park properties located within Cook County pay for the MWRD provided water reclamation services through property taxes. Water reclamation services for the portion of Tinley Park located in Will County is provided by contractual agreements with the MWRD, Village of Frankfort, and a private utility company (Illinois American Water Company, formerly Citizens Utilities). The Village is billed for these services under the contractual agreements, and in turn, charge the property owners/Village water and sewer utility customers for these services.

Water and sewer rates are reviewed at regular intervals and are adjusted to pass on additional costs associated with the water supplied and sewerage removed. The Village conducted a utility rate study that resulted in changes to the rate structure the rates themselves for water, sanitary sewerage collection, and storm water management that initially became effective in January 2010. Water supply rate increases imposed by the City of Chicago or Oak Lawn will automatically pass through and adjust the rate structure currently approved.

As a proprietary fund, most of the routine capital expenditures are included within this operating fund. However, larger capital projects will generally be found in separate capital improvement and replacement funds established for such activities.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			6,453,044	6,453,044			8,695,901		
Revenue	22,756,326	23,677,900	24,227,000	24,072,333	-0.6%	(154,667)	24,458,000	1.0%	231,000
Expenditures	19,925,898	21,356,979	24,162,728	21,829,476	-9.7%	2,333,252	24,360,545	0.8%	197,817
	2,830,428	2,320,921	64,272	2,242,857		(2,487,919)	97,455		33,183
Transfer In	0	0	0	0		0	0		0
Transfer Out	2,500,000	2,000,000	0	0		0	0		0
	(2,500,000)	(2,000,000)	0	0		0	0		0
Ending Cash Balance			6,517,316	8,695,901			8,793,356		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
48095 NSF FINES/FEES	2,850	2,075	2,000	1,100	1,050	1,000
48106 LATE PAY PENALTY - WATER	186,079	165,732	80,000	90,000	82,485	80,000
48107 LATE PAY PENALTY - SEWER	49,694	46,886	24,500	20,300	19,143	21,000
52111 ROUTE CONSUMP - WATER	12,329,125	12,796,702	13,200,000	13,050,000	11,980,624	13,200,000
52112 ROUTE CONSUMP - SEWER	2,126,351	2,108,707	2,136,000	2,113,000	1,918,643	2,136,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	507,837	514,797	645,000	537,400	537,121	750,000
52118 SEWER TREATMENT WILL CO - MWRD	809,440	868,214	900,000	877,500	877,471	900,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	242,432	245,406	273,000	268,000	267,877	281,000
52121 MISC CONSUMP - WATER	9,676	10,057	9,000	12,000	11,907	9,000
52131 WATER RESALES - IL AM WATER	790,695	865,160	883,000	815,000	744,461	825,000
52133 WATER RESALES - NEW LENOX	5,389,048	5,939,307	6,010,000	6,175,000	5,713,202	6,175,000
52141 CONSTRUCTION WATER	3,520	4,076	4,000	3,500	3,335	3,000
52151 METER SALES	20,280	27,690	20,000	22,000	21,595	28,500
52152 METER RENTALS	1,053	5,019	4,000	6,900	6,479	6,500
52161 W / S REPAIRS	225	340	0	5,863	5,863	0
52181 WATER TAP FEE	7,050	9,700	6,000	6,600	6,000	6,000
52182 SEWER TAP FEE	1,500	1,775	1,500	1,500	1,350	1,500
52185 TURN ON FEE	6,486	5,891	4,000	5,100	4,975	4,500
54030 AUCTION PROCEEDS	4,915	0	0	0	0	0
54991 DEPOSITS APPLIED/REFUNDED	0	1,500	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	10	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	239,148	29,548	0	19,570	19,570	0
65700 INTEREST - INVEST POOL	28,912	29,318	25,000	42,000	34,568	30,000
<b>Total WATER AND SEWER FUND</b>	<b>22,756,326</b>	<b>23,677,900</b>	<b>24,227,000</b>	<b>24,072,333</b>	<b>22,257,719</b>	<b>24,458,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	1,465,771	1,479,351	1,556,000	1,500,000	1,371,204	1,654,400
71112 OVERTIME	144,241	142,035	170,000	160,000	143,288	174,000
71125 PART TIME HELP - PENSIONABLE	106,085	91,047	129,500	120,000	107,217	133,000
71127 PART TIME HELP - NON-PENSIONABLE	72,680	69,699	83,500	58,000	54,016	84,500
72110 POSTAGE	44,365	47,243	60,000	46,000	37,063	60,000
72120 TELEPHONE COMMUNICATIONS	31,765	35,032	44,150	42,000	35,380	51,620
72122 WIRELESS FIRE ALARM	1,320	1,320	2,280	2,280	1,320	1,620
72125 PAGERS	1,023	518	400	100	90	400
72127 MOBILE DATA COMMUNICATIONS	2,813	3,363	3,840	3,500	3,118	7,840
72140 TRAINING	6,122	2,512	13,000	1,000	893	13,000
72150 MEDICAL EXAMS/DRUG TESTS	495	375	600	500	445	600
72170 MEETINGS & CONFERENCES	1,340	1,522	3,000	500	148	3,000
72220 RECEPTION & MEALS	654	1,289	1,500	1,500	729	1,500
72266 VEHICLE INSPECTION	763	610	600	600	457	600
72310 PRINTING	40,282	40,141	47,000	43,000	27,938	47,000
72315 BANK CHARGES	31,042	36,456	41,000	41,000	32,575	45,000
72330 LEGAL NOTICES & ADVERTISING	672	4,010	5,000	2,000	857	5,000
72421 LIABILITY INSURANCE	135,102	133,624	150,000	127,424	127,424	150,000
72430 EMPLOYEE HEALTH & LIFE	408,019	385,800	535,000	460,000	416,408	557,000
72435 POST EMPLOYMENT BENEFITS	40,653	49,330	65,000	40,000	33,504	50,000
72446 EMPLOYMENT COSTS	776	1,474	1,200	1,000	648	1,200
72475 ICMA/PEBS CO DEF INC PROG	1,250	481	0	0	0	0
72480 FICA	133,642	133,117	148,400	135,000	122,629	156,800

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60**

**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72485 IMRF	231,473	221,814	241,300	227,000	208,882	260,055
72510 ELECTRICITY	201,384	233,743	253,000	245,000	185,608	266,000
72511 NATURAL GAS	1,699	2,142	3,300	2,500	1,409	3,300
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	31,443	38,725	32,750	20,000	9,637	32,750
72520 R & M - BUILDINGS/STRUCT	27,802	35,472	16,000	16,000	11,614	54,400
72525 R & M - LIFT STATION	28,120	57,120	41,000	35,000	17,971	41,000
72528 R & M - PUMP STATION	53,708	45,828	72,000	50,000	28,713	72,000
72530 R & M - MACHINERY & EQ	16,084	17,859	20,000	20,000	10,666	20,000
72540 R & M - MOTOR VEHICLES	17,723	26,912	30,000	20,000	11,194	30,000
72541 INSURANCE DEDUCTIBLE	4,977	17,470	50,000	30,000	14,183	50,000
72550 R & M - RADIOS	106	435	1,000	500	10	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	2,000	2,000	733	2,000
72565 R&M - COMPUTER EQUIPMENT	1,500	241	1,500	1,500	718	1,500
72630 RENT - MACHINERY & EQ	59,610	1,421	8,000	5,000	3,569	8,000
72631 RENT - ANTENNA SITE	0	0	12,350	12,350	0	12,970
72635 DUPLICATING EXPENSE	288	91	1,000	500	88	1,000
72652 CONTRACT SERVICES - GIS	122,632	98,912	130,974	130,974	111,192	122,725
72655 SOFTWARE LICENSING & SUPPORT	25,324	33,756	124,000	124,000	31,585	131,365
72710 TOWEL & LAUNDRY SVCS	579	637	800	800	728	800
72720 DUES & SUBSCRIPTIONS	1,881	1,723	2,205	2,205	1,660	2,205
72726 METER TESTING	35,347	37,078	234,500	234,500	3,235	234,500
72745 EMERGENCY W/S REPAIRS	21,785	75,191	60,000	60,000	30,946	60,000
72750 SERVICE CONTRACTS	20,557	20,306	42,285	42,285	14,437	44,285

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60**

**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,739	2,264	2,075	2,075	1,819	2,075
72790 OTHER CONTRACTUAL SERVCS	117,637	366,131	204,100	204,100	73,705	204,100
72840 ENGINEERING SERVICES	102,717	22,945	245,000	245,000	49,085	175,000
72845 AUDIT SERVICES	23,350	21,090	47,000	47,000	29,100	47,000
72850 LEGAL SERVICES	1,500	18,226	100,000	185,000	122,283	175,000
72854 WATER TANK INSPECTION	7,205	9,675	9,000	9,930	0	10,000
72860 VEHICLE LICENSE	247	224	500	500	121	500
72865 LABORATORY FEES	9,366	9,628	12,000	8,000	6,987	11,000
72870 SOIL TESTING	0	0	4,000	0	0	4,000
72880 RATE STUDY	29,777	222	0	0	0	0
72881 CONTRACT LANDSCAPE MAINTENANCE	25,826	12,527	18,000	18,000	13,203	18,000
72974 EMPLOYEE RECOGNITIONS	803	1,184	2,000	0	0	2,000
73110 OFFICE SUPPLIES	6,355	3,863	4,000	4,000	3,772	4,000
73115 CONFECTIONARY SUPPLIES	1,732	1,714	1,500	1,700	1,571	1,500
73117 FIRST AID SUPPLIES	472	322	500	500	269	500
73220 OAK LAWN - WATER PURCH	12,318,942	13,435,072	15,200,000	13,500,000	11,640,611	15,050,000
73221 OAK LAWN - DEBT SERVICE	18,762	15,839	25,000	27,000	19,609	25,000
73222 OAK LAWN D/S PHASE I IMP	115,405	119,103	115,988	115,988	115,988	119,846
73223 OAK LAWN D/S 2006 IMP	107,229	85,133	96,188	96,188	96,187	96,278
73225 SEWER SERVICE - IL AMERICAN WATER	512,352	518,776	656,000	600,000	454,660	730,000
73226 MWRD-GC SEWER AGRMT PMTS	897,098	896,478	990,000	866,579	866,579	914,000
73227 FRANKFORT SEWER SERVICES	244,630	247,726	276,000	277,000	205,931	279,000
73410 EXPENDABLE TOOLS	12,304	11,632	12,000	12,000	10,050	12,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73520 KEROSENE & LP GAS	255	247	500	551	550	500
73530 GASOLINE	33,209	25,451	40,000	23,000	19,680	35,000
73535 OIL	3,086	2,384	3,000	2,300	1,138	3,000
73545 DIESEL	21,576	15,078	23,800	11,000	8,596	18,000
73550 CHEMICAL SUPPLIES	5,009	6,931	10,000	6,000	5,087	9,000
73560 TIRES & TUBES	6,392	5,921	6,000	6,000	757	6,000
73570 ELECTRICAL SUPPLIES	2,391	1,971	2,000	2,000	617	2,000
73590 BOOKS/MANUALS/BROCHURES	468	0	750	750	182	750
73610 UNIFORMS	8,724	9,512	11,100	4,000	1,575	4,000
73620 PAINT SUPPLIES	3,306	3,062	5,000	3,500	2,417	4,000
73630 PLUMBING SUPPLIES	41,290	37,067	55,000	55,000	37,490	55,000
73631 WATER METER REPAIR PARTS	2,386	865	2,000	2,000	1,750	2,000
73632 HYDRANT REPAIR PARTS	8,874	10,344	15,000	15,000	8,691	15,000
73680 LANDSCAPING MATERIALS	4,459	3,202	10,000	5,000	1,332	10,000
73681 SPOILS DISPOSAL	20,030	31,055	25,000	25,000	15,561	25,000
73710 LUMBER SUPPLIES	0	103	500	500	0	500
73730 WELDING SUPPLIES	1,223	997	1,000	1,000	943	1,000
73770 CONCRETE & MASONRY SUPPL	25,668	11,698	30,000	25,000	4,837	30,000
73780 ASPHALT/ROAD OIL & TAR	11,918	5,521	20,000	20,000	5,461	20,000
73790 SEWER TILE/CULV & REL SP	15,606	1,137	15,000	3,000	904	15,000
73800 SSES SEWER LINING	193,448	81,550	200,000	200,000	100,441	200,000
73801 SSES CLEANING & TELEVISIONING	0	113,221	0	0	0	0
73805 SSES MANHOLE REHAB	99,170	3,156	100,000	100,000	1,832	100,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73830 SIGNS & SIGN MATERIALS	253	0	2,000	2,000	697	2,000
73840 HARDWARE	666	2,103	5,000	3,000	872	5,000
73845 SAFETY SUPPLIES	11,682	11,412	8,000	10,000	8,157	8,000
73860 SAND, GRAVEL & ROCK	14,165	13,191	20,000	15,000	10,090	20,000
73870 OTHER OPERATING SUPPLIES	1,147	1,377	2,000	2,000	1,018	2,000
74017 UNDERGROUND LOCATOR	0	0	3,500	0	0	3,000
74115 OFFICE FURNITURE&EQUIPMENT	475	6,290	0	0	0	0
74126 COMPUTER	0	3,444	0	0	0	8,400
74128 COMPUTER EQUIPMENT	6,266	0	7,500	5,000	1,440	27,000
74139 ELECTRONIC TIMEKEEPING	0	0	26,000	0	0	26,000
74175 WATER METERS	204,385	423,372	25,000	25,000	11,836	25,000
74177 METER INTERROGATOR	0	2,277	0	0	0	0
74220 AUTOMOBILE	30,771	0	0	0	0	34,000
74225 VAN	0	0	0	0	0	75,000
74230 TRUCKS	0	35,064	0	0	0	0
74604 CAMERAS	5,054	5,054	39,766	0	0	39,766
74605 SEWER TELEVISIONING EQUIP	49,452	122,544	0	0	0	0
75505 FIBER OPTIC CABLING	3,273	0	0	0	0	0
75710 HYDRANTS	20,970	7,161	20,000	15,000	12,170	20,000
75812 COMMUNICATION INFRASTRUCTURE PLAN	64,146	61,282	97,500	70,000	52,687	108,000
78090 BANKRUPTCY WRITEOFF	0	0	0	14,770	14,770	0
96136 2004 GO BOND/2012 REF GO ABATEMENT	423,224	423,224	423,073	423,073	423,073	420,257
96139 2009 GO REF BOND ABATEMENT	318,843	318,405	312,111	312,111	312,111	315,766



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**60**

**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
96140 2010 GO BOND/2013 REF GO ABATEMENT	131,793	132,915	133,343	133,343	133,343	134,372
96200 BOND ADMIN FEES	500	500	500	500	125	500
98061 TRANSFER TO SEWER REHAB	1,250,000	1,000,000	0	0	0	0
98062 TRANSFER TO W/S CONST	1,250,000	1,000,000	0	0	0	0
<b>Total WATER AND SEWER FUND</b>	<b>22,425,898</b>	<b>23,356,979</b>	<b>24,162,728</b>	<b>21,829,476</b>	<b>18,129,889</b>	<b>24,360,545</b>

## **SEWER REHABILITATION AND REPLACEMENT FUND**

This is a capital reserve fund related to the waterworks and sewerage operations for projects related to the major maintenance, rehabilitation, or replacement of the sanitary sewer collection system and its related facilities.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			7,781,088	7,781,088			6,452,600		
Revenue	48,978	79,728	30,000	77,512	158.4%	47,512	39,000	30.0%	9,000
Expenditures	111,692	565,706	1,289,500	1,406,000	9.0%	(116,500)	650,000	-49.6%	(639,500)
	(62,714)	(485,978)	(1,259,500)	(1,328,488)		164,012	(611,000)		648,500
Transfer In	1,250,000	1,000,000	0	0		0	0		0
Transfer Out						0			0
	1,250,000	1,000,000	0	0		0	0		0
Ending Cash Balance			6,521,588	6,452,600			5,841,600		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**61 SEWER REHAB & REPLACEMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43325 SANITARY SEWER IMPACT FEES	16,200	18,900	10,000	11,000	10,500	9,000
54120 RECAPTURES RECEIVED	0	31,730	0	0	0	0
54999 MISCELLANEOUS REVENUES	8,391	0	0	33,512	33,512	0
65700 INTEREST - INVEST POOL	24,387	29,098	20,000	33,000	30,792	30,000
69060 TRANSFER FROM W/S M & O	1,250,000	1,000,000	0	0	0	0
<b>Total SEWER REHAB &amp; REPLACEMENT</b>	<b>1,298,978</b>	<b>1,079,728</b>	<b>30,000</b>	<b>77,512</b>	<b>74,804</b>	<b>39,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**61 SEWER REHAB & REPLACEMENT**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72840 ENGINEERING	19,715	0	0	0	0	0
75305 SANITARY SEWER	51,517	2,579	0	0	0	400,000
75320 LIFT STATION MODIFY	40,460	563,127	1,289,500	1,406,000	1,401,802	250,000
<b>Total SEWER REHAB &amp; REPLACEMENT</b>	111,692	565,706	1,289,500	1,406,000	1,401,802	650,000

## **WATER AND SEWER CONSTRUCTION FUND**

This is a capital reserve fund related to the waterworks and sewerage operations for projects related to the major maintenance, rehabilitation, or replacement of the water distribution system and its related facilities. Funds may also be used from time to time to support similar projects related to the sanitary sewer collection system.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			5,559,424	5,559,424			5,513,867		
Revenue	74,406	136,894	2,705,850	74,850	-97.2%	(2,631,000)	55,850	-97.9%	(2,650,000)
Expenditures	2,090,435	719,379	9,710,301	4,405,507	-54.6%	5,304,794	4,912,428	-49.4%	(4,797,873)
	(2,016,029)	(582,485)	(7,004,451)	(4,330,657)		(7,935,794)	(4,856,578)		2,147,873
Transfer In	1,250,000	1,000,000	4,785,100	4,285,100	-10.5%	(500,000)	2,490,000	-48.0%	(2,295,100)
Transfer Out	0	0	0	0		0	0		0
	1,250,000	1,000,000	4,785,100	4,285,100		(500,000)	2,490,000		(2,295,100)
Ending Cash Balance			3,340,073	5,513,867			3,147,289		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**62            W/S CONSTRUCTION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43310 DEVELOPER ASSESSMENTS	42,775	51,725	30,000	44,000	41,100	30,000
43320 WATER SYSTEM EXPANSION IMPACT FEES	9,700	11,700	8,000	11,000	9,600	8,000
45599 MISCELLANEOUS GRANTS	0	0	2,500,000	0	0	0
54120 RECAPTURES RECEIVED	3,138	54,025	850	850	640	850
54999 MISCELLANEOUS INCOME	0	0	150,000	0	0	0
65700 INTEREST - I/P	18,793	19,444	17,000	19,000	17,445	17,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	4,785,100	4,285,100	0	2,490,000
69060 TRANSFER FROM W/S	1,250,000	1,000,000	0	0	0	0
<b>Total    W/S CONSTRUCTION</b>	<b>1,324,406</b>	<b>1,136,894</b>	<b>7,490,950</b>	<b>4,359,950</b>	<b>68,785</b>	<b>2,545,850</b>



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**62**

**W/S CONSTRUCTION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74176 WATER METER REPLACEMENT	0	0	4,785,100	4,285,100	3,954,363	2,490,000
75335 WATER TANK MAINTENANCE	0	0	850,000	7,572	7,572	1,342,428
75702 WATER SUPPLY SYSTEM IMPROV	774,101	75,508	100,000	100,000	72,848	330,000
75703 WATER MAIN CONSTRUCTION	0	0	3,850,000	12,835	12,835	750,000
75705 WATERMAIN REPLACEMENT	1,237,930	639,268	125,201	0	0	0
75801 PARKING LOT REPAIR	78,404	4,603	0	0	0	0
<b>Total W/S CONSTRUCTION</b>	2,090,435	719,379	9,710,301	4,405,507	4,047,618	4,912,428

# Commuter Parking Lot Funds

## **COMMUTER PARKING LOT**

### **MAINTENANCE AND OPERATIONS FUND**

Proprietary/Enterprise funds are established to account for the financing and self-supporting operations and activities of governmental units which render services to the public on a user fee basis. These operations are often similar to those found in the private sector operated for a profit.

The Village of Tinley Park operates several parking facilities with nearly 3,000 parking spaces for individuals utilizing the Metra rail service and other modes of public transport who commute primarily to and from Chicago. The various parking lots are rented in a combination of daily fee and monthly permits to both residents of the Village and non-residents. The rates were adjusted in January 2010 in order for the Village to cover increased operating and maintenance costs over the sixteen years since the rate was last changed in 1994.

As a proprietary fund, most of the routine capital expenditures are included within this operating fund. However, larger capital projects will generally be found in separate capital improvement and replacement funds established for such activities.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			1,072,083	1,072,083			1,420,356		
Revenue	752,467	750,635	707,540	722,330	2.1%	14,790	723,660	2.3%	16,120
Expenditures	367,227	229,541	460,125	358,557	-22.1%	101,568	463,075	0.6%	2,950
	385,240	521,094	247,415	363,773		(86,778)	260,585		13,170
Transfer In	0	0	0	0		0	0		0
Transfer Out	317,737	477,438	16,000	15,500	-3.1%	500	16,000	0.0%	0
	(317,737)	(477,438)	(16,000)	(15,500)		(500)	(16,000)		0
Ending Cash Balance			1,303,498	1,420,356			1,664,941		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**70**

**COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
52201 PERMITS - (B) OAK PARK AVE	10,800	10,920	10,500	10,050	9,780	10,800
52202 PERMITS - (D) BEATTY	92,670	96,120	94,700	90,700	80,590	90,000
52203 PERMITS - (C) SOUTH STREET	37,590	37,650	37,100	37,600	34,650	37,800
52205 PERMITS - (F) MUNICIPAL	510	420	360	360	270	360
52206 PERMITS - TPUMC	3,450	2,790	2,880	2,070	2,070	1,800
52224 DAILY FEES - HICKORY	32,648	32,035	32,000	30,000	26,842	31,000
52227 DAILY FEES - 80TH AV	134,118	130,319	130,000	127,000	115,555	128,000
52228 DAILY FEES- S 80TH AVE	210,463	202,017	197,000	200,000	182,874	200,000
52230 TOKENS-COMMUTER DAILY LOTS	186,075	197,595	185,000	203,000	189,345	205,000
52241 FINES - OAK PARK AVE	2,126	1,750	1,500	2,600	2,525	1,500
52242 FINES - BEATTY	2,475	1,125	1,100	1,230	1,219	1,100
52243 FINES - SOUTH STREET	1,634	725	500	990	978	750
52244 FINES - HICKORY	2,025	994	1,100	650	525	750
52245 FINES - MUNICIPAL	325	150	200	130	116	200
52246 FINES - TPUMC	1,050	150	200	250	250	200
52247 FINES - 80TH AV	12,752	4,175	5,400	4,000	3,479	5,400
52248 FINES - S 80TH AVE	9,694	3,144	3,000	5,100	5,044	3,500
54999 MISCELLANEOUS REVENUES	7,274	23,328	0	0	0	0
65700 INTEREST - I/P	4,788	5,228	5,000	6,600	5,679	5,500
<b>Total</b> COMMUTER PARKING LOTS	752,467	750,635	707,540	722,330	661,791	723,660

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	60,031	22,202	65,100	38,000	34,473	70,425
71112 OVERTIME	586	979	5,000	2,000	1,746	5,000
71125 PART TIME HELP - PENSIONABLE	15,638	6,547	20,500	9,600	8,350	20,000
71127 PART TIME HELP - NON-PENSIONABLE	0	8,108	0	14,500	12,658	0
72310 PRINTING	9,660	1,440	11,300	11,300	8,968	11,300
72315 BANK CHARGES	674	755	20,800	1,000	755	1,000
72330 LEGAL NOTICES & ADVERTISING	0	0	0	120	119	0
72421 LIABILITY INSURANCE	11,253	10,080	11,000	9,277	9,277	11,000
72430 EMPLOYEE HEALTH & LIFE	22,301	9,848	26,850	14,000	13,156	31,550
72446 EMPLOYMENT COSTS	0	0	100	100	0	100
72480 FICA	5,694	2,834	7,500	5,000	4,313	7,500
72485 IMRF	10,327	3,837	12,500	6,500	5,851	12,500
72510 ELECTRICITY	5,370	4,736	6,075	5,000	3,754	5,550
72512 WATER & SEWER	1,820	1,731	3,500	2,070	2,067	2,750
72530 R & M - MACHINERY & EQ	488	0	10,400	10,400	8,400	10,900
72541 INSURANCE DEDUCTIBLE	11,270	0	50,000	25,000	1,443	50,000
72610 RENT LAND - METRA	4,945	0	0	0	0	0
72621 LAND RENTAL	14,400	14,400	14,400	14,400	13,200	14,400
72740 SNOW REMOVAL SERVICE	146,038	110,900	130,700	130,700	117,100	144,700
72775 R & M TRAFFIC SIGNALS	2,802	2,802	6,000	2,900	2,102	6,000
72790 OTHER CONTRACTUAL SVCS	1,665	0	1,000	1,500	1,500	2,000
72840 ENGINEERING SERVICES	0	0	5,500	5,500	800	5,500
72845 AUDIT SERVICES	4,150	2,880	6,000	4,500	2,425	6,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72881 CONTRACT LANDSCAPE MAINTENANCE	22,870	13,973	27,000	27,000	13,613	27,000
73410 EXPENDABLE TOOLS	0	0	100	100	0	100
73550 CHEMICAL SUPPLIES	0	0	1,000	1,000	0	1,000
73570 ELECTRICAL SUPPLIES	816	102	1,500	1,500	783	1,500
73610 UNIFORMS	1,139	613	1,400	400	223	400
73620 PAINT SUPPLIES	0	0	500	500	0	500
73680 LANDSCAPING MATERIALS	0	77	0	0	0	0
73770 CONCRETE & MASONRY SUPPL	385	0	1,000	1,000	0	1,000
73810 SALT FOR ICE CONTROL	10,000	7,765	10,000	10,000	10,000	10,000
73830 SIGNS & SIGN MATERIALS	304	0	250	250	0	250
73840 HARDWARE	0	0	50	50	5	50
73860 SAND, GRAVEL & ROCK	2,241	2,243	3,000	3,000	2,047	3,000
73870 OTHER OPERATING SUPPLIES	0	0	100	200	126	100
79000 REFUNDS	360	689	0	190	190	0
98001 TRANSFER TO GENERAL FUND	0	10,525	0	0	0	0
98071 TRANSFER TO CPL RESERVE	317,737	466,913	16,000	15,500	12,995	16,000
<b>Total</b> COMMUTER PARKING LOTS	684,964	706,979	476,125	374,057	292,439	479,075

**COMMUTER PARKING LOT**  
**IMPROVEMENT AND REPLACEMENT FUND**

This is a capital reserve fund related to the commuter park lot operations for projects related to the major maintenance, rehabilitation, or replacement of the parking lots and its related facilities. Under lease and intergovernmental agreements, the Village is required to fund and maintain adequate reserves for the commuter parking lots.



Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl Opening Cash Balance			2,769,960	2,769,960			2,142,122		
Revenue	9,692	10,436	9,000	17,162	90.7%	8,162	11,000	22.2%	2,000
Expenditures	0	424,590	660,500	660,500	0.0%	270,000	5,500	-99.2%	(655,000)
	9,692	(414,154)	(651,500)	(643,338)		(261,838)	5,500		657,000
Transfer In	317,737	466,913	16,000	15,500	-3.1%	(500)	16,000	0.0%	0
Transfer Out	0	0	0	0		0	0		0
	317,737	466,913	16,000	15,500		(500)	16,000		0
Ending Cash Balance			2,134,460	2,142,122			2,163,622		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**71          COMMUTER PARKING IMPROV & REPL**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
54030 AUCTION PROCEEDS	0	0	0	2,497	2,497	0
65700 INTEREST - INVEST POOL	9,692	10,436	9,000	14,665	12,129	11,000
69070 TRANSFER FROM CPL	317,737	466,913	16,000	15,500	12,995	16,000
<b>Total    COMMUTER PARKING IMPROV &amp; REPL</b>	<b>327,429</b>	<b>477,349</b>	<b>25,000</b>	<b>32,662</b>	<b>27,621</b>	<b>27,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**71      COMMUTER PARKING IMPROV & REPL**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72840 ENGINEERING SERVICES	0	0	5,500	5,500	0	5,500
75505 FIBER OPTIC CABLING	0	0	50,000	50,000	0	0
75801 PARK LOT REPAIR/RESURFAC	0	424,590	605,000	605,000	372,174	0
<b>Total</b> COMMUTER PARKING IMPROV & REPL	0	424,590	660,500	660,500	372,174	5,500

# Debt Service Funds

# Special Service Area #3 Funds

## **SPECIAL SERVICE AREA (SSA) #3**

### **LIMITED SALES TAX BOND FUND**

This special revenue fund accumulates the designated monies for payment of the 1988 series Limited Sales Tax Revenue Bonds which were serially due in annual installments through the scheduled maturity in November 1999. These bonds were issued to finance certain improvements for a commercial development within Special Service Area Number 3 (The Park Center Shopping Center at the southwest corner of 159<sup>th</sup> Street and Harlem Avenue). The debt service is to be provided solely from a specified increment of sales taxes received by the Village from businesses located in the shopping center. The interest coupons and bonds of this debt issue remain outstanding until sufficient incremental revenues are generated to retire the individual coupons and bonds. The interest coupons and bonds are retired in serial order based on the original due dates associated with the bond issue. The bonds are not a general obligation of the Village.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond Opening Cash Balance			13,770	13,770			13,844		
Revenue	55	55	0	74		74	0		0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			13,770	13,844			13,844		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**21 LIMITED SALES TAX BONDS**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
65700 INTEREST - INVEST POOL	55	55	0	74	61	0
<b>Total</b> LIMITED SALES TAX BONDS	55	55	0	74	61	0



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**21**

**LIMITED SALES TAX BONDS**

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Approved</u>	<u>2017</u> <u>Yr. End Est</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Approved</u>
<b>Total</b>	LIMITED SALES TAX BONDS	0	0	0	0	0	0

### **SPECIAL SERVICE AREA (SSA) #3**

### **UNLIMITED AD-VALOREM TAX BOND FUND**

This fund accumulated monies for payment of the 1988 series Unlimited Ad-valorem Tax Bonds which were serially due in annual installments through December 2007. These bonds were issued to finance certain improvements for a commercial development within the community. The debt service was provided by an annual real estate tax on all properties within the special service area. The related bonds have been retired.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
22 SSA #3 R/E Tax									
Opening Cash Balance			281,227	281,227			282,527		
Revenue	1,128	1,120	0	1,300		1,300	0		0
Expenditures	0	0	75,164	0	-100.0%	(75,164)	76,484	1.8%	1,320
Transfer Out	0	0	206,043	0	-100.0%	(206,043)	206,043	0.0%	0
Ending Cash Balance			20	282,527			0		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**22 SPECIAL SERVICE AREA #3**

<i><b>Account Number</b></i>	<i><b>2015 Actuals</b></i>	<i><b>2016 Actuals</b></i>	<i><b>2017 Approved</b></i>	<i><b>2017 Yr. End Est</b></i>	<i><b>2017 Actuals</b></i>	<i><b>2018 Approved</b></i>
65700 INTEREST - I/P	1,128	1,120	0	1,300	1,242	0
<b>Total</b> SPECIAL SERVICE AREA #3	1,128	1,120	0	1,300	1,242	0

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**22**

**SPECIAL SERVICE AREA #3**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
79000 REFUNDS	0	0	75,164	0	0	76,484
98001 TRANSFER TO GENERAL FUND	0	0	206,043	0	0	206,043
<b>Total</b> SPECIAL SERVICE AREA #3	0	0	281,207	0	0	282,527

# Bond/Tax Stabilization Fund

## **TAX/BOND STABILIZATION FUND**

The Village has established this special purpose debt service fund to set aside funds to assist in stabilizing its tax levy requirements over time and to provide for a portion (or all) of the debt service requirements on some of its general obligation issues.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,604,553	2,604,553			2,441,656		
Revenue	358,757	359,337	8,000	12,000	50.0%	4,000	11,000	37.5%	3,000
Expenditures	186,214	185,478	174,897	174,897	0.0%	0	181,042	3.5%	6,145
Ending Cash Balance			2,437,656	2,441,656			2,271,614		



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**31 TAX (BOND) STABILIZATION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
65700 INTEREST - INVEST POOL	8,757	9,337	8,000	12,000	11,169	11,000
69001 TRANSFER FROM GENERAL	350,000	350,000	0	0	0	0
<b>Total TAX (BOND) STABILIZATION</b>	358,757	359,337	8,000	12,000	11,169	11,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**31 TAX (BOND) STABILIZATION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
96200 BOND/TRUSTEE/ADMIN FEES	250	250	250	250	125	250
98040 TRANSFER TO DEBT SERVICE	185,964	185,228	174,647	174,647	174,647	180,792
<b>Total TAX (BOND) STABILIZATION</b>	186,214	185,478	174,897	174,897	174,772	181,042

# Hotel Tax Debt Service Fund

## **HOTEL TAX DEBT SERVICE RESERVE FUND**

The Village has dedicated 2% of the Hotel/Motel Accommodations tax rate toward supporting debt service needs related to the Tinley Park Convention Center.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			1,464,065	1,464,065			1,969,865		
Revenue	2,946	4,857	4,000	9,300	132.5%	5,300	8,000	100.0%	4,000
Expenditures	500	500	500	500	0.0%	0	500	0.0%	0
	2,446	4,357	3,500	8,800		5,300	7,500		4,000
Transfer In	468,002	487,216	500,000	497,000	-0.6%	(3,000)	510,000	2.0%	10,000
Transfer Out	468,002	487,216	500,000	497,000		(3,000)	510,000		10,000
Ending Cash Balance			1,967,565	1,969,865			2,487,365		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**41 HOTEL TAX DEBT SERVICE RESERVE**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
65700 INTEREST - I/P	2,946	4,857	4,000	9,300	7,457	8,000
69012 TRANSFER FROM HOTEL/MOTEL	468,002	487,216	500,000	497,000	429,777	510,000
<b>Total</b> HOTEL TAX DEBT SERVICE RESERVE	470,948	492,073	504,000	506,300	437,234	518,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**41 HOTEL TAX DEBT SERVICE RESERVE**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
96200 BOND FEES	500	500	500	500	500	500
<b>Total</b> HOTEL TAX DEBT SERVICE RESERVE	500	500	500	500	500	500

# Trust and Agency Funds



# Police Pension Fund

## **TINLEY PARK POLICE PENSION FUND**

State statutes require any municipality with a population of 5,000 or more, and with full time police officers, to establish a pension fund for the benefit of those officers. The Village of Tinley Park established the Tinley Park Police Pension Fund in September 1958. The pension fund benefits are spelled out in Article 3 of the Illinois Pension Code (40 ILCS 5/).

The Police Pension Trust Fund accounts for the accumulation of resources to pay pension benefit obligations and related pension and administrative costs for the Village of Tinley Park's full time sworn officers. The rules for the defined benefit pension plan are provided by State Statute. Resources are contributed by members of the police force at rates fixed by State Statute, from other Police Pension Trust Funds following provisions of State Statute, and by the Village through an annual property tax levy. The Police Pension Trust Fund is administered by a Board of Trustees elected from the participating members of the Fund, and appointed by the Village President. The Village Treasurer is an ex-officio member of the Police Pension Trust Board and custodian of the funds.

The Pension Board has elected to engage the services of an Investment Advisor to assist in the investing of a portion of the pension assets in equity securities (common stocks and annuities).

The Village of Tinley Park has had a long standing commitment to make the full amount of the annual employer contributions to the fund as determined by the Public Pension Division of the Illinois Department of Insurance or by an independent actuary. Additionally, the Village had periodically contributed amounts to the Police Pension Fund above and beyond the actuarially determined "required" contribution amounts to allow the Fund to increase its future earnings potential and actuarial funding levels. These additional contributions totaled \$1,413,650 between fiscal years 1990 and 2001. The additional contributions were designed to support stabilization of the Village tax levy funding requirements, and correspondingly the impact to Village taxpayers, for the support of the fund.

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
<b>80</b> Police Pension Fund									
Opening Fund Balance			59,581,165	59,581,165			64,190,490		
Revenue	6,923,846	3,134,342	7,710,064	7,912,973	2.6%	202,909	7,849,265	1.8%	139,201
Expenditures	2,731,965	2,992,024	3,337,370	3,303,648	-1.0%	33,722	4,015,125	20.3%	677,755
Ending Cash & Investment Balance			63,953,859	64,190,490			68,024,630		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**80 POLICE PENSION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40098 MISC LEVY - COOK	0	0	0	275	275	0
40107 2007 LEVY - COOK	25-	21-	0	0	0	0
40108 2008 LEVY - COOK	1,465-	1,107-	0	6	6	0
40109 2009 LEVY - COOK	4,572-	2,041-	0	1,863-	1,863-	0
40110 2010 LEVY - COOK	5,854-	2,574-	0	1,245-	1,245-	0
40111 2011 LEVY - COOK	6,927-	3,969-	0	1,536-	1,536-	0
40112 2012 LEVY - COOK	6,581	6,353-	0	1,980-	1,980-	0
40113 2013 LEVY - COOK	734,978	6,084	0	4,239-	4,239-	0
40114 2014 LEVY - COOK	825,259	887,543	0	11,141	11,141	0
40115 2015 LEVY - COOK	0	902,666	1,180,000	1,092,543	1,092,543	0
40116 2016 LEVY - COOK	0	0	1,090,000	1,100,000	1,045,572	910,000
40117 2017 LEVY - COOK	0	0	0	0	0	1,160,000
40213 2013 LEVY - WILL	491,381	0	0	0	0	0
40214 2014 LEVY - WILL	0	521,161	0	0	0	0
40215 2015 LEVY - WILL	0	0	620,000	498,219	498,219	0
40216 2016 LEVY - WILL	0	0	0	0	0	580,000
54225 EMPLOYEE PRE-TAX CONTR	721,984	774,884	804,762	631,390	497,669	840,000
54235 PORTABILITY PYMTS - EMPLOYEE	8,163	112,885	0	0	0	0
54240 PORTABILITY PYMTS - OPD	37,573	0	0	0	0	0
54999 MISCELLANEOUS INCOME	1,741	756	0	227	227	0
65110 INTEREST - CHECKING	2	2	0	2	2	0
65131 INTEREST -FMW MONEY MKT	476	458	300	490	490	450
65137 INTEREST SFAM GOVT MONEY FD	0	0	0	13	13	0
65401 INTEREST - U S T BONDS	40,465	29,552	21,712	24,670	18,929	28,800
65403 INTEREST - CORPORATE BONDS	154,135	177,362	173,090	150,000	121,414	140,000
65409 INTEREST GOVT BONDS	317,263	299,862	296,580	290,000	218,349	292,000
65425 INTEREST - GNMA 200697	35	19	10	1	1	0
65429 INTEREST GNMA 2669	920	810	500	720	606	400
65430 INTEREST - GNMA 3239	518	472	260	450	379	240

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**80**

**POLICE PENSION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
65431 INTEREST - GNMA 3240	382	362	200	320	273	200
65432 INTEREST - GNMA 321809	2,306	2,224	1,250	2,200	1,795	1,250
65434 INTEREST - GNMA II 1841	404	399	225	400	332	225
65436 INTEREST GNMA II #2116	980	858	500	780	651	500
65438 INTEREST - GNMA #490169	395	359	200	375	309	200
65445 INTEREST- MUNICIPAL BONDS	125,963	128,759	130,225	126,000	96,090	125,000
65520 MB FINANCIAL FIDELITY TREASURY INTEREST	48	688	250	948	948	0
65570 DIVIDENDS-MB FINANCIAL EQUITIES	864,285	829,980	850,000	492,614	492,614	0
65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES	800,184	644,656	740,000	750,000	588,524	1,100,000
65811 INTEREST - R/E TAX COOK	26	26	0	22	22	0
65812 INTEREST - R/E TAX WILL	4	6	0	30	30	0
65900 REALIZED GAIN/LOSS SECURITIES	1,812,928	359,653	400,000	2,250,000	1,966,265	1,100,000
65950 MARKET VALUE ADJUSTMENTS	6,690-	2,532,079-	1,400,000	500,000	209,225-	1,570,000
<b>Total POLICE PENSION</b>	<b>6,923,846</b>	<b>3,134,342</b>	<b>7,710,064</b>	<b>7,912,973</b>	<b>6,433,600</b>	<b>7,849,265</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**80**

**POLICE PENSION**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71800 RETIREMENT PENSION	2,160,094	2,334,387	2,741,090	2,700,828	2,462,828	3,327,000
71805 LINE OF DUTY DISABILITY	214,827	216,942	219,075	225,000	200,685	310,920
71810 NON-DUTY DISABILITY	44,853	44,853	44,855	44,855	41,116	44,855
71815 WIDOW RETIREMENT PENSION	171,467	175,639	175,650	175,640	161,002	175,650
71820 WIDOW L-O-D DISABILITY	12,204	8,694	0	0	0	0
71850 REFUND OF CONTRIBUTIONS	4,614	84,350	0	3,545	3,545	0
72130 TRAVEL EXPENSE	0	0	400	105	105	400
72170 MEETINGS & CONFERENCES	1,534	1,763	4,000	2,500	1,649	4,000
72424 FIDUCIARY BONDING INS	7,202	7,360	7,500	7,380	7,380	7,500
72720 DUES & SUBSCRIPTIONS	775	795	800	795	795	800
72841 INVESTMENT ADVISORY FEES	105,691	106,733	115,000	115,000	85,957	115,000
72850 LEGAL SERVICES	704	108	10,000	10,000	6,108	10,000
72855 MEDICAL SERVICES	0	2,400	10,000	10,000	8,430	10,000
72880 COMPLIANCE/FILING FEES	8,000	8,000	9,000	8,000	8,000	9,000
<b>Total POLICE PENSION</b>	<b>2,731,965</b>	<b>2,992,024</b>	<b>3,337,370</b>	<b>3,303,648</b>	<b>2,987,600</b>	<b>4,015,125</b>

# Component Unit

# Library Funds



## **TINLEY PARK PUBLIC LIBRARY**

The Tinley Park Public Library provides library services to the residents of the Village of Tinley Park as well as the residents of the Orland Hills Public Library District under an intergovernmental contract with that district.

The members (trustees) of the Library Board are elected by the Public and govern the day to day operations of the library..

Under Illinois Statutes the Village Board has final approval over the Library's annual budget and tax levy requests (the Library's budget and levy are considered part of the Village's overall budget and levy) and must also authorize and approve any debt issuances contemplated by the Library Board. These statutory requirements cause the Library to be fiscally dependent upon the Village.

The Tinley Park Public Library is considered a discretely presented component unit in the Village's Comprehensive Annual Financial Report (CAFR or audit) to emphasize that it is separate from the Village. Likewise, the Library's budgetary financial data is reflected as a Component Unit in this budget document.

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			5,947,591	5,947,591			5,853,617		
Revenue	5,285,744	5,285,632	5,362,160	5,276,788	-1.6%	(85,372)	5,391,260	0.5%	29,100
Expenditures	4,546,025	4,654,637	5,326,360	4,770,762	-10.4%	(555,598)	6,151,101	15.5%	824,741
	739,719	630,995	35,800	506,026		470,226	(759,841)		(795,641)
Transfer In	0	0	0	0		0	916,350		916,350
Transfer Out	600,000	620,000	25,800	600,000	2225.6%	(574,200)	156,509	506.6%	130,709
	(600,000)	(620,000)	(25,800)	(600,000)		574,200	759,841		785,641
Ending Cash Balance			5,957,591	5,853,617			5,853,617		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40098 MISC LEVY - COOK	0	0	0	673	673	0
40100 2000 LEVY - COOK	0	50-	0	0	0	0
40102 2002 LEVY - COOK	0	1	0	2	2	0
40103 2003 LEVY - COOK	0	1	0	3	3	0
40104 2004 LEVY - COOK	0	1	0	1	1	0
40105 2005 LEVY - COOK	0	56-	0	85	85	0
40106 2006 LEVY - COOK	691-	113-	0	195	195	0
40107 2007 LEVY - COOK	78-	65-	0	0	0	0
40108 2008 LEVY - COOK	4,785-	3,614-	0	19	19	0
40109 2009 LEVY - COOK	14,309-	6,390-	0	5,830-	5,830-	0
40110 2010 LEVY - COOK	14,748-	6,483-	0	3,135-	3,135-	0
40111 2011 LEVY - COOK	17,398-	9,969-	0	3,857-	3,857-	0
40112 2012 LEVY - COOK	16,551	15,976-	0	4,979-	4,979-	0
40113 2013 LEVY - COOK	1,751,417	14,906	0	10,385-	10,385-	0
40114 2014 LEVY - COOK	2,027,950	1,775,668	0	24,741	24,741	0
40115 2015 LEVY - COOK	0	2,002,339	1,770,000	1,778,418	1,778,418	0
40116 2016 LEVY - COOK	0	0	2,000,000	1,980,000	1,979,741	1,770,000
40117 2017 LEVY - COOK	0	0	0	0	0	1,980,000
40198 1998 LEVY - COOK	0	1	0	0	0	0
40213 2013 LEVY - WILL	1,195,086	0	0	0	0	0
40214 2014 LEVY - WILL	0	1,268,505	0	0	0	0
40215 2015 LEVY - WILL	0	0	1,275,000	1,211,130	1,211,130	0
40216 2016 LEVY - WILL	0	0	0	0	0	1,356,000
45200 IL REPLACEMENT TAXES	14,192	14,376	10,000	12,000	11,480	11,900
45510 PER CAPITA GRANT	70,879	0	70,000	43,710	43,710	43,500
45511 ORLAND HILLS PER CAPITA	8,936	8,936	8,500	5,511	5,511	5,500
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	0	4,500
45599 MISCELLANEOUS GRANTS	5,520	0	0	0	0	0
48205 FINES	59,722	55,146	56,000	47,000	43,913	50,000

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
48206 SWAN E-COMMERCE FINES	10,991	6,983	7,000	7,200	6,659	7,000
48210 LOST/DAMAGED BOOK FINES	9,579	9,359	8,500	8,300	8,010	8,500
51605 SLS RECIPROCAL BORROWING	1,061	720	500	1,800	1,788	2,000
51610 COPY MACHINE USE FEES	3,615	4,070	4,000	3,600	3,588	4,000
51612 MICRO FICHE PRINTER	0	6	0	0	0	0
51616 FAX USE FEES	4,295	4,798	4,000	3,900	3,894	4,000
51620 COMPUTER USE FEES	1,875	1,928	1,800	2,075	2,056	2,000
51621 COMPUTER PRINTING FEES	13,481	14,695	14,000	14,400	13,942	14,000
51622 SCAN STATION FEES	549	553	0	360	280	0
51625 NON RESIDENT CARD FEES	807	538	500	500	0	500
51626 LIBRARY REPLACEMENT CARDS	1,278	1,000	0	800	760	0
51630 ORLAND HILLS CONTRACT	120,000	120,000	120,000	120,000	48,000	120,000
51635 INTERLIBRARY LOAN FEES	689	914	750	775	701	750
51645 PROGRAM FEES	1,404	390	0	390	390	0
54190 MERCH RETURN/REFUNDS	36	56	0	1,620	1,620	0
54195 MISC REIMBURSEMENT	483	1,259	0	127	127	0
54200 DONATIONS RECEIVED	986	618	0	500	480	0
54305 MEETING ROOM RENTAL	0	175	0	95	95	0
54990 CASH OVER & SHORT	58-	36-	0	2	2-	0
54995 PRIOR YRS CHECKS VOIDED	0	137	0	0	0	0
54999 MISCELLANEOUS REVENUES	2,986	1,923	0	1,850	1,814	0
65110 INTEREST - CHECKING	84	104	50	100	90	50
65135 INTEREST - IPTIP	679	5,423	1,000	21,200	16,876	1,000
65811 INTEREST - R/E TAX COOK	71	64	60	60	47	60
65812 INTEREST - R/E TAX WILL	12	16	0	82	82	0
65899 INTEREST - OTHER	8,097	8,275	6,000	7,250	6,867	6,000
69037 TRANSFER FROM LIBRARY CAP FUND	0	0	0	0	0	916,350
<b>Total LIBRARY</b>	<b>5,285,744</b>	<b>5,285,632</b>	<b>5,362,160</b>	<b>5,276,788</b>	<b>5,189,600</b>	<b>6,307,610</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
71110 SALARIES	1,407,200	1,499,445	1,706,883	1,596,880	1,477,591	1,747,845
71125 PART TIME HELP - PENSIONABLE	522,690	471,609	544,010	461,960	430,805	557,066
71127 PART TIME - NON-PENSIONABLE	233,686	231,101	273,110	219,659	199,621	279,665
72110 POSTAGE	11,424	13,446	18,500	10,000	9,367	15,000
72120 TELEPHONE/COMMUNICATIONS	35,429	33,485	35,000	31,000	27,775	40,000
72122 WIRELESS FIRE ALARM	660	660	800	800	660	800
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,500	3,408	3,408	3,500
72130 TRAVEL EXPENSE	1,728	1,395	2,000	1,500	1,099	2,000
72140 TRAINING	4,207	6,416	6,000	7,000	6,261	6,000
72170 MEETINGS & CONFERENCES	6,453	9,641	9,600	8,000	7,346	10,400
72220 RECEPTION & MEALS	6,166	5,223	4,900	4,900	4,791	4,500
72315 BANK CHARGES	1,557	1,963	2,000	2,000	1,563	2,000
72421 INSURANCE	87,942	77,977	85,000	85,000	71,646	72,000
72430 EMPLOYEE HEALTH & LIFE	309,995	332,255	463,000	350,770	343,738	532,450
72445 UNEMPLOYMENT COMP	0	176	0	0	0	0
72446 EMPLOYMENT COSTS	969	925	1,000	700	467	1,000
72480 FICA	159,544	161,771	194,000	166,600	154,189	198,000
72485 IMRF	260,639	254,031	294,000	262,000	243,528	300,000
72511 NATURAL GAS	9,445	5,694	10,000	5,700	5,322	8,000
72512 WATER & SEWER	3,882	4,326	5,000	3,500	3,201	5,000
72520 R & M - BUILDINGS/STRUCT	58,500	49,830	46,000	46,000	41,305	45,750
72521 R & M - GROUNDS/LANDSCAP	47,909	59,334	95,200	75,000	55,544	74,360

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72522 R & M - BUILDING EQUIP	27,673	24,839	30,085	29,000	28,636	32,000
72561 R & M - LIBRARY EQUIP	53,204	53,813	45,650	45,000	44,960	46,455
72563 SWAN	43,511	40,482	40,000	39,575	39,353	40,000
72565 R&M - COMPUTER EQUIPMENT	132,638	114,966	140,000	130,000	108,359	143,100
72653 WEBSITE MAINTENANCE SERVICES	160	160	160	160	160	160
72655 SOFTWARE LICENSING & SUPPORT	0	0	55,000	55,000	42,098	76,000
72720 DUES & SUBCRIPTIONS	5,529	5,367	7,000	7,000	6,618	7,000
72765 BOOK PROCESSING SUPPLIES	10,113	9,356	15,000	10,000	8,915	12,000
72767 I.L.L. & COPY SERVICES	749	212	500	500	430	500
72790 OTHER CONTRACTUAL SERVICES	17,867	12,896	30,000	56,000	55,823	40,000
72796 PUBLICITY/PUBLIC INFORM	41,851	29,995	40,000	36,600	34,461	45,000
72835 CULTURAL ARTS & PROGRAMS	18,559	20,857	25,000	25,000	24,496	30,000
72836 PROGRAM/YOUNG ADULT	7,190	11,722	12,250	6,000	4,404	13,000
72837 PROGRAM/CHILDREN	15,901	18,165	27,500	17,000	14,997	28,000
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	8,500	0	8,500
72850 LEGAL SERVICES	2,168	4,190	2,500	4,200	4,181	2,500
72875 BOOK COLLECTION SERVICE	1,038	1,011	1,100	700	689	700
73110 OFFICE SUPPLIES	12,783	11,661	18,000	12,000	10,714	13,000
73115 LIBRARY SUPPLIES	11,472	13,427	12,000	6,500	5,111	10,000
73530 GASOLINE	1,043	850	1,000	525	493	800
73575 COMPUTER SOFTWARE/SUPPLY	53,570	72,197	5,000	20,000	421	72,000
73591 BOOK PURCH - CHILDREN'S	80,240	86,589	95,000	54,000	51,959	85,000
73593 BOOK PURCH - YOUNG ADULT	13,675	16,450	15,000	13,000	12,219	18,000

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73595 PERIODICALS & PAMPHLETS	20,548	21,105	28,000	22,000	21,706	28,000
73701 ADULT NON-FICTION BOOKS	54,840	56,262	65,000	58,000	57,654	95,000
73709 ADULT NON-FICTION STANDING	3,756	3,441	5,000	5,000	3,010	5,000
73711 ADULT FICTION BOOKS	58,784	62,072	69,000	60,000	55,280	100,000
73741 AUDIO/VISUAL - ADULT	25,077	24,690	28,600	28,600	23,373	31,000
73743 AUDIO/ADULT	18,941	15,963	23,000	12,000	10,939	20,000
73751 AUDIO/VISUAL CHILDRENS	24,032	21,948	30,000	21,000	18,636	30,000
73753 EREADER HARDWARE	245	591	500	300	183	500
73754 EREADER DOWNLOADS	25,433	33,517	32,000	33,000	30,196	45,000
73761 REFERENCE BOOKS	1,034	1,075	4,500	2,000	1,182	4,500
73769 REFERENCE STANDING ORDER	13,193	11,554	15,000	10,000	9,266	15,000
73771 INFORMATION SERVICES	99,360	131,908	181,100	150,000	137,388	135,000
73870 OTHER OPERATING SUPPLIES	18,139	18,000	18,000	18,000	16,632	18,000
74225 MISCELLANEOUS GRANT EXP	5,735	0	0	0	0	0
78099 NSF BAD DEBTS	4	0	200	0	0	200
79000 REFUNDS	208	283	500	200	125	500
96200 BOND FEES	500	500	500	500	500	500
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEMENTS	600,000	620,000	25,800	600,000	0	156,509
99000 CONTINGENCY	6,830	3,332	6,000	2,500	2,497	6,000
<b>Total **</b>	<b>4,709,088</b>	<b>4,807,619</b>	<b>4,958,448</b>	<b>4,941,737</b>	<b>3,977,291</b>	<b>5,319,760</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
72125 TELECOMMUNICATIONS EXP	876	826	1,000	900	797	1,000
72540 R & M VEHICLES	19,285	2,045	20,000	8,000	7,009	10,000
72796 PUBLICITY/PUBLIC INFORM	1,841	1,464	4,000	2,700	2,601	4,000
73530 GASOLINE	2,161	1,862	2,300	1,250	1,207	1,500
73590 BOOKMOBILE COLLECTIONS	45,520	50,662	55,000	55,000	46,478	55,000
<b>Total BOOKMOBILE</b>	69,683	56,859	82,300	67,850	58,092	71,500



**2018 APPROVED BUDGET**  
**Village of Tinley Park**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74020 LIBRARY EQUIPMENT	2,649	58,221	70,149	50,000	17,302	10,000
74110 FURNITURE & FIXTURES	38,462	36,624	28,000	28,000	14,707	0
74111 CHAIRS	1,322	26,068	7,000	6,999	6,999	1,500
74128 COMPUTER EQUIPMENT	98,391	151,114	145,163	120,000	73,905	133,500
74142 FIRST AID KITS	387	410	1,000	100	53	350
74187 ALARM SYSTEM	1,550	5,025	0	0	0	10,000
74221 AUTOMOBILE	0	20,267	0	0	0	0
74225 BOOKMOBILE	0	0	0	0	0	150,000
75004 HVAC EQUIPMENT	21,269	0	10,000	6,076	6,076	10,000
75005 BOOK SHELVING	7,599	0	0	0	0	0
75111 PAINTING	17,625	33,318	13,500	13,500	8,396	0
75113 BUILDING REMODEL	0	0	0	0	0	356,000
75115 CARPETING	16,098	12,106	8,500	8,500	2,400	0
75125 BUILDING & GROUND IMPROVEMENTS	161,902	67,006	28,100	128,000	16,553	35,000
75801 PARKING LOT REPAIR	0	0	0	0	0	210,000
<b>Total CAPITAL EXPENDITURES</b>	<b>367,254</b>	<b>410,159</b>	<b>311,412</b>	<b>361,175</b>	<b>146,391</b>	<b>916,350</b>
<b>Total LIBRARY</b>	<b>5,146,025</b>	<b>5,274,637</b>	<b>5,352,160</b>	<b>5,370,762</b>	<b>4,181,774</b>	<b>6,307,610</b>

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			6,971,819	6,971,819			7,609,419		
Revenue	4,802	13,261	3,050	37,600	1132.8%	34,550	20,085	558.5%	17,035
Expenditures	0	0	95,000	0	-100.0%	(95,000)	25,000	-73.7%	(70,000)
	4,802	13,261	(91,950)	37,600		129,550	(4,915)		87,035
Transfer In	600,000	620,000	25,800	600,000	2225.6%	574,200	156,509	506.6%	130,709
Transfer Out	0	0	0	0		0	916,350		916,350
	600,000	620,000	25,800	600,000		574,200	(759,841)		(785,641)
Ending Cash Balance			6,905,669	7,609,419			6,844,663		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**37 LIBRARY CAPITAL IMPROVE FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
43250 BUILDING IMPACT FEES	3,950	5,860	0	7,500	7,435	0
65135 INTEREST - IPTIP	808	7,338	3,000	30,000	24,970	20,000
65700 INTEREST - I/P	44	63	50	100	97	85
69007 TRANSFER FROM LIBRARY	600,000	620,000	25,800	600,000	0	156,509
<b>Total LIBRARY CAPITAL IMPROVE FUND</b>	604,802	633,261	28,850	637,600	32,502	176,594

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**37**

**LIBRARY CAPITAL IMPROVE FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
74139 ELECTRONIC TIMEKEEPING	0	0	25,000	0	0	25,000
74158 TELEPHONE SYSTEM	0	0	70,000	0	0	0
98007 TRANSFER TO LIBRARY	0	0	0	0	0	916,350
<b>Total</b> LIBRARY CAPITAL IMPROVE FUND	0	0	95,000	0	0	941,350

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			585,714	585,714			589,572		
Revenue	517,447	519,013	510,250	521,258	2.2%	11,008	532,000	4.3%	21,750
Expenditures	526,500	511,950	525,500	517,400	-1.5%	8,100	522,200	-0.6%	(3,300)
	(9,053)	7,063	(15,250)	3,858		2,908	9,800		25,050
Ending Cash Balance			570,464	589,572			599,372		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**38**

**LIBRARY BOND FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
40100 2000 LEVY - COOK	0	3-	0	0	0	0
40103 2003 BOND LEVY COOK	0	0	0	1	1	0
40105 2005 BOND LEVY COOK	0	8-	0	13	13	0
40106 2006 BOND LEVY COOK	109-	18-	0	31	31	0
40107 2007 BOND LEVY COOK	11-	9-	0	0	0	0
40108 2008 BOND LEVY COOK	625-	472-	0	2	2	0
40109 2009 BOND LEVY COOK	1,691-	755-	0	689-	689-	0
40110 2010 BOND LEVY COOK	1,675-	736-	0	356-	356-	0
40111 2011 BOND LEVY COOK	1,773-	1,016-	0	393-	393-	0
40112 2012 BOND LEVY COOK	1,725	1,665-	0	519-	519-	0
40113 2013 BOND LEVY COOK	186,849	1,590	0	1,108-	1,108-	0
40114 2014 BOND LEVY COOK	209,664	183,582	0	2,558	2,558	0
40115 2015 BOND LEVY COOK	0	209,457	180,000	186,034	186,034	0
40116 2016 LEVY - COOK	0	0	200,000	209,000	208,785	190,000
40117 2017 LEVY - COOK	0	0	0	0	0	200,000
40213 2013 BOND LEVY WILL	125,013	0	0	0	0	0
40214 2014 BOND LEVY WILL	0	128,527	0	0	0	0
40215 2015 BOND LEVY WILL	0	0	130,000	124,184	124,184	0
40216 2016 BOND LEVY WILL	0	0	0	0	0	140,000
65135 INTEREST - IPTIP	80	539	250	2,500	2,114	2,000
<b>Total LIBRARY BOND FUND</b>	<b>517,447</b>	<b>519,013</b>	<b>510,250</b>	<b>521,258</b>	<b>520,657</b>	<b>532,000</b>

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**38 LIBRARY BOND FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
96100 BOND DEBT SERVICE	526,500	511,950	525,500	517,400	517,400	522,200
<b>Total</b> LIBRARY BOND FUND	526,500	511,950	525,500	517,400	517,400	522,200

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			74,836	74,836			75,082		
Revenue	1,622	815	0	264		264	200		200
Expenditures	17	50	200	18	-91.0%	182	200	0.0%	0
	1,605	765	(200)	246		82	0		200
Ending Cash Balance			74,636	75,082			75,082		



**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**39 LIBRARY CAMPAIGN AND DONATION FUND**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
54210 DONOR WALL DONATIONS	500	800	0	250	250	200
54211 VENDOR FAIRE REVENUE	1,107	0	0	0	0	0
65110 INTEREST - CHECKING	15	15	0	14	13	0
<b>Total LIBRARY CAMPAIGN AND DONATION FUND</b>	1,622	815	0	264	263	200

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**39**

**LIBRARY CAMPAIGN AND DONATION FUND**

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
73870	OTHER OPERATING SUPPLIES	17	50	200	18	18	200
<b>Total</b>	LIBRARY CAMPAIGN AND DONATION FUND	17	50	200	18	18	200

Village of Tinley Park, Illinois  
Budget Recap

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Percent +/- Budget	Dollars + / -	FY 2018 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			591,994	591,994			594,494		
Revenue	83	686	240	2,500	941.7%	2,260	1,500	525.0%	1,260
Expenditures	0	0	0	0		0	0		0
	83	686	240	2,500		2,260	1,500		1,260
Ending Cash Balance			592,234	594,494			595,994		

**2018 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**82 LIBRARY WORKING CASH**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
65135 INTEREST - IPTIP AC	83	686	240	2,500	2,145	1,500
<b>Total</b> LIBRARY WORKING CASH	83	686	240	2,500	2,145	1,500

**2018 APPROVED BUDGET**  
**Village of Tinley Park**

**82 LIBRARY WORKING CASH**

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Approved</i>	<i>2017 Yr. End Est</i>	<i>2017 Actuals</i>	<i>2018 Approved</i>
<b>Total</b> LIBRARY WORKING CASH	0	0	0	0	0	0

# Capital Improvement Plan Fiscal Year 2018

**CAPITAL REQUESTS**

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-11</b> <i>Village Board</i>							
		Total		0	0	0	
<b>01-12</b> <i>Village Manager</i>							
	Performance Evaluation Training			10,000	0	0	
		Total		10,000	0	0	
<b>01-13</b> <i>Clerk</i>							
	Document Management System			40,000	0	0	
		Total		40,000	0	0	
<b>01-14</b> <i>General Overhead</i>							
		Total		0	0	0	
<b>01-15</b> <i>Finance</i>							
		Total		0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-15</b>							
<b>Information Technology</b>							
	<b><u>Hardware</u></b>						
Carryover	Extend Village Wi-Fi Network (PD, PW, FD)	30-74128		15,100	15,100	15,100	
Carryover	Cashiering EMV Credit Card Upgrade	30-74128		12,000	12,000	12,000	
Carryover	Tyler Cashiering Equipment Upgrades	30-74131		25,018	25,018	25,018	
Carryover	Expand Virtual Server Environment	30-74126	0302	10,700	10,700	10,700	
Additional	Expand Virtual Server Environment	30-74126	0302	7,300	7,300	7,300	
Replacement	Evidence Server Upgrade (PD Beast)	30-74126		5,000	5,000	5,000	
Replacement	Convention Center CCTV Server	30-74126		10,000	10,000	10,000	
New	Backup Storage Expansion	30-74126		20,000	20,000	20,000	
	Subtotal			105,118	105,118	105,118	
	<b><u>Software</u></b>						
Carryover	Sharepoint Expansion	30-74159		15,343	15,343	15,343	
New	Network Traffic Monitoring	30-74159		25,000	25,000	25,000	
	Subtotal			40,343	40,343	40,343	
	<b><u>Projects</u></b>						
Carryover	Network Security Audit	30-72872		20,000	20,000	20,000	
Carryover	Citizen's Transparency Portal Installation	30-74159		3,500	3,500	3,500	
Carryover	311 Citizen Portal	30-74159		10,710	10,710	10,710	
Carryover	MNS/ENS System (CodeRed)	30-74159		16,500	16,500	16,500	
Carryover	Work Force Mobilization (MDM)	30-74159		45,000	45,000	45,000	
Carryover	Two-Factor Authorization for PD Laptops	30-74159		10,500	10,500	10,500	
New	Text Archiving System	30-74159		17,000	17,000	17,000	
	Subtotal			123,210	123,210	123,210	



	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
	<b><u>Equipment</u></b>						
Carryover	XP Workstations Replacement	30-74128		9,387	9,387	9,387	
Carryover	Copier/Printer System (VH Resource)	30-74127		11,890	11,890	11,890	
Carryover	Color Copier/Printer System (VH Clerks)	30-74127		9,500	9,500	9,500	
Carryover	Copier Printer System (911)	30-74127		13,333	13,333	13,333	
Carryover	Copier Printer System (PD)	30-74127		13,333	13,333	13,333	
Carryover	Copier Printer System (PW)	30-74127		13,333	13,333	13,333	
Carryover	High Volume Printer (PD Records)	30-74127		9,550	9,550	9,550	
		Subtotal		80,326	80,326	80,326	
		Total		348,997	348,997	348,997	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-17</b>							
<b>Police</b>							
Replacement	9 Ford SUV Police Interceptors (Rolling)	30-74220		279,000	279,000	279,000	
	Emergency lighting and electronics	30-74220		116,325	116,325	116,325	
	Decals, lettering	30-74220		6,300	6,300	6,300	
		Subtotal		401,625	401,625	401,625	
Replacement	1 Unmarked Investigator Vehicle,	09-74220		21,000	21,000	21,000	Customs
	Emergency lighting and electronics	09-74220		5,425	5,425	5,425	Customs
		Subtotal		26,425	26,425	26,425	
	1 Unmarked Traffic Safety/ Patrol SUV	09-74220		30,000	30,000	30,000	Customs
	Emergency lighting and electronics	09-74220		8,425	8,425	8,425	Customs
		Subtotal		38,425	38,425	38,425	
Carryover	10 Panasonic in-car cameras (new patrol cars)	30-74603		69,950	69,950	69,950	
Replacement	Firing Range Equipment	30-75115		16,100	16,100	16,100	
Replacement	10 Tasers	09-74628		11,000	11,000	11,000	Customs
Replacement	Portable Radio Program	09-74150		13,000	13,000	13,000	Customs
Replacement	Digital SLR Cameras (4), evidence	09-74604		5,000	5,000	5,000	Customs
Replacement	Workout Room Equipment			15,000	0	0	
	Active Shooter Kits (9), supervisors	09-74142		3,250	3,250	3,250	Customs
Carryover	School Zone Warning Devices 167th / 80th	30-73830		15,000	15,000	15,000	
	Floor Mats for Defensive Tactics training	09-74033		2,950	2,950	2,950	Customs
	Handheld Narcotics ID System	10-73115		22,500	22,500	22,500	Drug Enforce
	annual support	01-17-220-73600		1,500	1,500	1,500	line item
	Staffing Study	30-72877		25,000	25,000	25,000	
		Subtotal		200,250	185,250	185,250	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
Carryover	<b>IT related requests:</b>						
	Additional Camera Post 2, Theater	30-74604		4,200	4,200	4,200	
	Surveillance Cameras at PD (9)	09-74604		15,500	15,500	15,500	Customs
	Easy Tracking Software for Crime Free	09-74159		1,650	1,650	1,650	line item
	Easy Tracking Software for Crime Free, additional users	09-74159		1,350	1,350	1,350	line item
	Subtotal			22,700	22,700	22,700	
Carryover	<b>Facilities / Buildings related requests:</b>						
	Engineering Drawings for Building Add-On			10,000	0	0	
	Add'l Funds for Sally Port Expansion			15,000	0	0	
Carryover	Carpeting (Final Phase)	30-75002		11,000	11,000	11,000	
	Carpeting (Final Phase)	30-75002		4,000	4,000	4,000	
	Security Fencing	30-75615		60,000	0	60,000	
Replacement	Impound Lot Fencing	10-74615		14,400	0	14,400	Drug Enforce
	Security Bollards in front of the PD Facility			7,500	0	0	
	Drawings for Records Counter Remodel			10,000	0	0	
	Replace Workout Room Flooring			20,400	0	0	
	Paint Floors in Cell Area and Sally Port			41,000	0	0	
	Subtotal			193,300	15,000	89,400	
	Total			882,725	689,425	763,825	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-19</b> <b>Fire Suppression</b>							
Carryover	Fire Station Remodel/Expansion	33-75907		2,699,678	2,699,678	2,699,678	
				2,699,678	2,699,678	2,699,678	
Replacement	Aerial Ladder Truck #0023			1,500,000	1,500,000	1,500,000	
Replacement	Fire Engine #0020			650,000	0	0	
Replacement	SCBA Air Compressor At Training Tower	30-74414		50,000	50,000	50,000	
Replacement	Service Pickup #0249 - 31 points	30-74232		48,200	48,200	48,200	
		Total		4,947,878	4,297,878	4,297,878	
<b>01-20</b> <b>Fire Prevention</b>							
	Administrative Office Remodel			108,000	0	0	
	Less - Amount to be paid from Fire Alarm Fund			(10,000)	0	0	
		Subtotal		98,000	0	0	
Replacement	Ford Escape - 39 points	30-74220		22,600	22,600	22,600	
Replacement	Ford Transit Vehicle to Replace Investigations #222	30-74230		60,800	60,800	60,800	
New	Turning Technologies Software	01-20-72655		3,950	3,950	3,950	line item
	Annual Software Support	01-20-72655		600	600	600	line item
		Total		185,950	87,950	87,950	
<b>01-21</b> <b>EMA</b>							
Replacement	Emergency Warning Sirens (2)	30-74190		105,800	52,900	52,900	one siren
Replacement	SUV (#676)	30-74220		36,000	36,000	36,000	
		Total		141,800	88,900	88,900	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-23</b>							
<b>Streets (Road &amp; Bridge)</b>							
Carryover	Calcium Chloride Tank	30-74421	0177	6,670	6,670	6,670	
Carryover	Sign & Sign Material/Sign Machine Upgrades	30-73830		80,950	80,950	80,950	
Carryover	Work Order Enhancements	30-72650		153,203	153,203	153,203	
				240,823	240,823	240,823	
Technology	Work Order System Upgrade	30-72650	0177	70,000	70,000	70,000	
Technology	Ipad for field maps integration with Work Order System	30-74128		11,040	11,040	11,040	
Replacement	Vehicle Plow Truck (#6)	30-74230		177,700	177,700	177,700	
Replacement	Stumper (#114)	30-74334		55,000	55,000	55,000	
Replacement	Trailer (#100)	30-74265		6,000	6,000	6,000	
Replacement	Trailer (#103)	30-74265		6,000	6,000	6,000	
Replacement	SUV (#53)	30-74220		35,525	35,525	35,525	
	Pickup F150 XL Truck	30-74232		28,700	0	28,700	
	Pickup F150 XL Truck			28,700	0	0	
	Mini Excavator			32,000	0	0	
	Mudjacking Machine	30-74449		11,000	0	11,000	
Replacement	Striping Street Marking Machine	30-74449		36,593	36,593	36,593	
	Anti-Icing Liquid Storage Tanks and Containment Area	30-74421		23,400	23,400	23,400	
	Anti-Icing Equipment	30-74421		41,000	41,000	41,000	
		Total		803,481	703,081	742,781	
<b>01-24</b>							
<b>Electrical</b>							
	LED Installation Phase 2, Street Lights	30-75500	0286	418,700	200,000	200,000	Reduce Qnty
		Total		418,700	200,000	200,000	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-25</b>							
<b><i>Municipal Buildings</i></b>							
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801	0154	648,000	648,000	648,000	
Carryover	Phone/Voicemail System (PBX) Upgrade Plan	30-74158		30,000	30,000	30,000	
Carryover	Cameras - Various Locations	30-74604		190,255	190,255	190,255	
Carryover	Backflow Devices in all Facilities	30-75907		34,440	34,440	34,440	
	Subtotal			902,695	902,695	902,695	
	Park Lot Repairs Training Tower Repairs	30-75801	0154	50,000	50,000	50,000	
	Parking Lot Repairs, Municipal Lots - Fire Stations	30-75801		142,780	142,780	142,780	
Replacement	Roof Replacement/Maintenance/Various Locations	30-75103		25,465	25,465	25,465	
	Vehicle Ford F150	30-74232		29,500	29,500	29,500	
Replacement	Mechanic's Lift	30-74415		35,255	35,255	35,255	
Replacement	Retaining Brick Walls PD/Village Hall	30-73770		9,216	9,216	9,216	
Technology	Ipads with Air Cards	30-74128		6,300	6,300	6,300	
Technology	Microsoft Project Software Update with Added Licenses	30-74159		11,000	11,000	11,000	
Additional	Phone/Voicemail System (PBX) Upgrade Plan	30-74158		20,000	20,000	20,000	
	Mechanic's Scan Tool Upgrade	30-74159		8,565	8,565	8,565	
	Irrigation System Update, Municipal Buildings			129,250	0	0	
	Subtotal			467,331	338,081	338,081	
	<u><i>Facilities-Village Hall</i></u>						
Carryover	Village Hall Lighting Replacement	30-73570	0094	29,150	29,150	29,150	
Carryover	Village Hall-Kallsen Center-Audio Visual Equipment	30-74111		40,000	40,000	40,000	
	Village Hall Council Chambers - Add'l Retrofit HD Cameras	30-74111		24,000	24,000	24,000	
	Village Hall Sidewalk Replacement	30-75123		17,640	17,640	17,640	
	VH Building Department Main Front Doors			17,640	0	0	
Additional	Village Hall, Interior Lighting			15,000	0	0	
Technology	Tracking Software for Inventory Management	30-74159		5,850	5,850	5,850	
	Subtotal			149,280	116,640	116,640	
	<u><i>Facilities- Fire</i></u>						
Carryover	Fire Station 3 - Roof repairs	30-75103		13,050	13,050	13,050	
	Fire Station 1 - Roof Top HVAC	30-75004		32,810	32,810	32,810	
	Subtotal			45,860	45,860	45,860	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
Carryover	<u>Facilities-Public Works</u>						
	Gates replaced at PW Garage Yard	30-75615		7,040	7,040	7,040	
	PW Annex Furniture	30-74110		8,950	8,950	8,950	
	PW Annex Carpeting	30-75002		11,642	11,642	11,642	
	PW Annex Remodel	30-75110		9,900	9,900	9,900	
	PW Garage Ceiling Tile Replacement			4,495	0	0	
	Public Works Expansion Architect			10,000	0	0	
	Subtotal			52,027	37,532	37,532	
	<u>Facilities - Public Safety</u>						
Carryover	Public Safety Building HVAC Controls	30-75004		154,520	154,520	154,520	
Carryover	Ejector Pump @ Public Safety Building	30-75907		16,500	16,500	16,500	
Additional	Ejector Pump @ Public Safety Building, Additional	30-75907		15,000	15,000	15,000	
	Public Safety Building Outside Lights			21,550	0	0	
	Dispatch Air Test & Duct Cleaning	01-25-72525		17,182	17,182	17,182	line item
	Subtotal			224,752	203,202	203,202	
	<u>Facilities - Police Department</u>						
Carryover	Lock Up Safety Upgrade	30-75117		59,541	59,541	59,541	
Carryover	Firing Range Target System	30-75115		85,000	85,000	85,000	
Replacement	Police Department Rooftop (2) HVAC Units	30-75004		307,240	307,240	307,240	
	Police Department Parking Lot Lights	30-75119		63,800	0	63,800	
	Subtotal			515,581	451,781	515,581	
	<u>Facilities - EMA Garage</u>						
Carryover	EMA Garage, Phase II, Drywall & Fire tape	30-75125		37,920	37,920	37,920	
Carryover	EMA Garage, Fire Panel	30-75125		7,170	7,170	7,170	
	Subtotal			45,090	45,090	45,090	
	<u>Facilities - Other</u>						
Carryover	Public Safety Server Room - IT Design Study, CO	30-72873		20,000	20,000	20,000	
Carryover	Public Safety -Architectural & Engineering, Ph 1 of 6	30-72841		86,978	86,978	86,978	
	Subtotal			106,978	106,978	106,978	
	Total			2,509,594	2,247,859	2,311,659	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-33</b>							
	<b>Community Development</b>						
	Remodel, 4 new stations and demolition			39,500	0	0	
	Remodel, 4 existing stations			20,500	0	0	
	Replace Phones, 16			9,600	0	0	
	Code Review			12,500	0	0	
				82,100	0	0	
<b>01-33-300</b>							
	<b>Building Department</b>						
	Permitting Software	30-74160		125,000	0	125,000	
	annual maintenance	01-33-300-72655		15,000	0	15,000	line item
Replacement	Ford Escape, Pool Vehicle #722	30-74220		22,000	22,000	22,000	
Replacement	Ford Escape, Pool Vehicle #79	30-74220		22,000	22,000	22,000	
	Tablet for Health Inspector	30-74128		650	0	650	
	related internet service	01-33-300-72655		480	0	480	line item
				185,130	44,000	185,130	
<b>01-35</b>							
	<b>Marketing Communications</b>						
	Credenza			750	0	0	
	(2) Tablets for offsite events and TV production needs			1,600	0	0	
	related internet service(1)			480	0	0	line item
	Holiday Light Show, Main Plaza and 4 Areas east of Plaza			53,515	0	0	
		Total		56,345	0	0	



	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>1-42 &amp; 1-53</b> <i>Village and PACE Bus</i>							
		Total		0	0	0	
<b>01-57</b> <i>Sister City Commission</i>							
		Total		0	0	0	
<b>Integrated Departmental Initiatives</b>							
Carryover	Electronic Time Keeping/Attendance (Village Wide)	30-74139		77,000	77,000	77,000	
Carryover	Less Carryover from Water and Sewer Fund	30-74139		(26,000)	(26,000)	(26,000)	
Carryover	Less 33% from Library	30-74139		(25,000)	(25,000)	(25,000)	
		Subtotal		26,000	26,000	26,000	
Carryover	Communication Infrastructure Master Plan FY17 Exp.	30-75812	0223	31,000	31,000	31,000	
	Communication Infrastructure Master Plan FY18 Exp.	30-75812		185,000	185,000	185,000	
Carryover	Less 50% from Water and Sewer Fund FY16	30-75812	0223	(15,500)	(15,500)	(15,500)	
	Less 50% from Water and Sewer Fund FY18	30-75812		(92,500)	(92,500)	(92,500)	
		Subtotal		108,000	108,000	108,000	
		Total		134,000	134,000	134,000	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b><i>Train Station Operations &amp; Maintenance Fund</i></b>							
	Capital Outlay Requests						
Carryover	Oak Park Avenue Freezer	30-74106		5,400	5,400	5,400	
Carryover	Oak Park Ave. Station Counter Tops Refinish	30-74106		19,200	19,200	19,200	
Carryover	Oak Park Ave. Station Door Replacement	30-75006		57,375	57,375	57,375	
	Oak Park Ave. Station Door Replacement, additional	30-75006		15,000	15,000	15,000	
Replacement	Oak Park Ave Station HVAC Chiller	30-74106		107,800	107,800	107,800	
Replacement	Oak Park Ave Station Outdoor Furniture	30-74110		9,870	9,870	9,870	
		Total		214,645	214,645	214,645	
<b><i>Other</i></b>							
Carryover	Train Engine Restoration	30-75122		10,000	10,000	10,000	
Carryover	ROW Acquisition - 7601 191st St - Anagnos	30-75906		84,000	84,000	84,000	
Carryover	First Responder Plaza Memorial	30-72843		82,500	82,500	82,500	
	Bornet Park Tot Lot Equipment Replacement	30-76000		100,000	100,000	100,000	
		Total		276,500	276,500	276,500	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>PERSONNEL REQUESTS</b>							
<b>01-11</b> <b>Mayor &amp; Trustees</b>							
		Total		0	0	0	
<b>01-12</b> <b>Manager</b>							
		Total		0	0	0	
<b>01-13</b> <b>Clerk</b>							
	Assistant Clerk			55,000	0	0	Priority list
				4,200	0	0	
				7,300	0	0	
	Health & Life Insurance			30,200	0	0	
		Total		96,700	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-15</b>							
<b>Finance</b>							
	Staff Accountant	01-15-71110		59,500	29,750	29,750	Half Year
	FICA	01-15-72480		4,550	2,275	2,275	
	IMRF	01-15-72485		7,900	3,950	3,950	
	Health & Life Insurance	01-15-72430		29,960	14,980	14,980	
	Subtotal			101,910	50,955	50,955	
	Computer Technician			59,500	0	0	
	FICA			4,550	0	0	
	IMRF			7,900	0	0	
	Health & Life Insurance			29,960	0	0	
	Subtotal			101,910	0	0	
	IT Director	01-15-71110			50,000	50,000	Half Year
	FICA	01-15-72480			3,825	3,825	
	IMRF	01-15-72485			6,625	6,625	
	Health & Life Insurance	01-15-72430			14,980	14,980	
	Subtotal			0	75,430	75,430	
	2 Part-time Technicians, non-pensionable			28,000	0	0	
	FICA			1,075	0	0	
	Subtotal			29,075	0	0	
	Total			232,895	126,385	126,385	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-17</b> <b>Police</b>							
	New Sergeant Position, from patrol			7,000	0	0	
	Medicare			100	0	0	
	Subtotal			7,100	0	0	
	Patrol, to replace sergeant promotion			73,000	0	0	
	Medicare			1,100	0	0	
	Health & Life Insurance			30,500	0	0	
	Vehicle			44,625	0	0	
	In Car Camera			7,000	0	0	
	Laptop			4,520	0	0	
	related internet service			480	0	0	
	Taser			1,000	0	0	
	Training			3,600	0	0	
	Uniforms			2,400	0	0	
	Subtotal			168,225	0	0	
	Community Service Officers hour increase	01-17-205-71125		5,000	2,500	2,500	Half Year
	FICA/Medicare	01-17-205-72480		385	193	193	
	IMRF	01-17-205-72485		665	333	333	
	Health Insurance	01-17-205-72430		15,200	7,600	7,600	
	Subtotal			21,250	10,625	10,625	
	New Community Service Officer, part time position	01-17-205-71125		28,860	14,430	14,430	Half Year
	FICA/Medicare	01-17-205-72480		2,210	1,105	1,105	
	IMRF	01-17-205-72485		3,850	1,925	1,925	
	Health Insurance	01-17-205-72430		7,600	3,800	3,800	
	Other	01-17-205-71125		450	450	450	
	Subtotal			42,970	21,710	21,710	
	Afternoon Records Supervisor, promotion to new position			10,000	0	0	
	FICA/Medicare			800	0	0	
	IMRF			1,350	0	0	
	Other			0	0	0	
	Subtotal			12,150	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
	Evidence Custodian, promotion to new position			10,000	0	0	
	FICA/Medicare			800	0	0	
	IMRF			1,350	0	0	
	Other			0	0	0	
		Subtotal		12,150	0	0	
		Total		263,845	32,335	32,335	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-19</b>							
<b>Fire Suppression</b>							
	Wage Adjustment for Fire Staffing	01-19-71125		123,340	0	0	
	Medicare	01-19-72480		1,788	0	0	
	IMRF/Deferred Comp contributions	01-19-72485		16,652	0	0	
		Subtotal		141,780	0	0	
	Add'l Staffing for Shift Program (1/2 year)	01-19-71125		82,000	0	0	
	FICA	01-19-72480		1,200	0	0	
	IMRF/Deferred Comp contributions	01-19-72485		11,000	0	0	
		Subtotal		94,200	0	0	
		Total		235,980	0	0	
<b>01-20</b>							
<b>Fire Prevention</b>							
	Part-Time Clerical Reclassification - 2 positions			9,000	0	0	
	FICA			700	0	0	
	IMRF			1,200	0	0	
		Subtotal		10,900	0	0	
	Full-Time Fire Inspector			62,000	0	0	
	FICA			4,750	0	0	
	IMRF			8,215	0	0	
	Health & Life Insurance			29,960	0	0	
	Uniform			750	0	0	
	Phone service			720	0	0	
	Tablet			1,000	0	0	
	related internet service			500	0	0	
	Training/Orientation			750	0	0	
		Subtotal		108,645	0	0	
		Total		119,545	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-21-210</b>							
<b>EMA - Telecommunications</b>							
	Full-Time Telecommunicator			55,000	0	0	
	FICA			4,200	0	0	
	IMRF			7,300	0	0	
	Health & Life Insurance			30,500	0	0	
		Total		97,000	0	0	
<b>01-23</b>							
<b>Streets (Road &amp; Bridge)</b>							
	(1) Staff Engineer	01-23-71110		98,000	98,000	98,000	
	FICA	01-23-72480		7,500	7,500	7,500	
	IMRF	01-23-72485		12,985	12,985	12,985	
	Health & Life	01-23-72430		29,960	29,960	29,960	
	Computer	30-74128		1,000	1,000	1,000	
	Phone	01-23-72120		100	100	100	
	Annual Phone Service	01-23-72120		660	660	660	
		Subtotal		150,205	150,205	150,205	
	Less 33% from Water and Sewer Fund			(49,875)	(49,875)	(49,875)	
				100,330	100,330	100,330	
	(2) Maintenance Workers	01-23-71110		89,800	22,450	22,450	
	FICA	01-23-72480		7,000	1,750	1,750	
	IMRF	01-23-72485		12,000	3,000	3,000	
	Health & Life	01-23-72430		59,920	14,980	14,980	
	Uniform	01-23-71110		850	425	425	
	Phone	01-23-72120		200	100	100	
	Annual Phone Service	01-23-72120		1,320	660	660	
		Subtotal		171,090	43,365	43,365	
	Tuition Reimbursement - Asst PW Director	01-25-72143		22,800	22,800	22,800	
		Subtotal		22,800	22,800	22,800	
		Total		294,220	166,495	166,495	1 - Half Year



	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-24</b> <b>Electrical</b>							
	(1) Maintenance Worker			44,900	0	0	
	FICA			3,500	0	0	
	IMRF			6,000	0	0	
	Health & Life			29,960	0	0	
	Equipment-Phone, Uniforms			1,185	0	0	
		Total		85,545	0	0	
<b>01-25</b> <b>Municipal Buildings</b>							
	(1) Maintenance Worker			44,900	0	0	
	FICA			3,500	0	0	
	IMRF			6,000	0	0	
	Health & Life			29,960	0	0	
	Equipment-Phone, Uniforms			1,185	0	0	
		Total		85,545	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>01-33-000</b>							
<b>Community Development</b>							
	Executive Secretary			65,000	0	0	
	FICA			5,000	0	0	
	IMRF			8,600	0	0	
	Health & Life			30,200	0	0	
	Computer Equipment, Phone			1,000	0	0	
				109,800	0	0	
<b>01-33-300</b>							
<b>Building Department</b>							
	Full time Clerk, increase in hours from part time position	01-33-300-71110		19,500	19,500	19,500	
	FICA	01-33-300-72480		1,500	1,500	1,500	
	IMRF	01-33-300-72485		2,600	2,600	2,600	
	Health & Life	01-33-300-72430		30,200	30,200	30,200	
				53,800	53,800	53,800	
	Code Enforcement Officer, part time to full time increase	01-33-300-71110		25,740	25,740	25,740	
	FICA	01-33-300-72480		2,000	2,000	2,000	
	IMRF	01-33-300-72485		3,400	3,400	3,400	
	Health & Life	01-33-300-72430		30,200	30,200	30,200	
				61,340	61,340	61,340	
	Part time clerical (= < 19 hours/week)	01-33-300-71125			20,700	20,700	
	FICA	01-33-300-72480			1,600	1,600	
	IMRF	01-33-300-72485			0	0	
	Health & Life	01-33-300-72430			0	0	
				0	22,300	22,300	
				115,140	137,440	137,440	
		Total					

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

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>RECAP</b>							
Capital Requests							
	Board			0	0	0	
	Manager			10,000	0	0	
	Clerk			40,000	0	0	
	General Overhead			0	0	0	
	Finance/Information Technology			348,997	348,997	348,997	
	Police			882,725	689,425	763,825	
	Fire Suppression			4,947,878	4,297,878	4,297,878	
	Fire Prevention			185,950	87,950	87,950	
	Emergency Management			141,800	88,900	88,900	
	Streets (Road & Bridge) Department			803,481	703,081	742,781	
	Electrical Department			418,700	200,000	200,000	
	Municipal Buildings			2,509,594	2,247,859	2,311,659	
	Community Development			267,230	44,000	185,130	
	Marketing/Communications			56,345	0	0	
	Village and PACE Bus			0	0	0	
	Commissions			0	0	0	
	Integrated Department Initiatives			134,000	134,000	134,000	
	Train Stations			214,645	214,645	214,645	
	Other			276,500	276,500	276,500	
	Total of Capital Requests including carryovers			11,237,845	9,333,235	9,652,265	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
Reductions to Total Capital Requests							
	Carryover items already currently funded			5,018,487	5,008,487	5,008,487	
	Operating line items to be added to regular budget			42,192	26,232	41,712	
	Carryover Grant funding			0	0	0	
	Funding to be provided by other governments						
	Donations						
	Police items funded through Custom Seizures Fund			115,550	115,550	115,550	
	Police items funded through Drug Enforcement Fund			36,900	22,500	36,900	
	EMA items funded through Emergency Siren impact fees reserve			105,800	52,900	52,900	
	Total Reductions to Capital Requests			5,318,929	5,225,669	5,255,549	
	Net Capital Requests to be funded			5,918,916	4,107,566	4,396,716	

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

## Personnel Requests

Board	0	0	0
Manager	0	0	0
Clerk	96,700	0	0
Finance/Information Technology	232,895	126,385	126,385
Police	263,845	32,335	32,335
Fire Suppression	235,980	0	0
Fire Prevention	119,545	0	0
Emergency Management	97,000	0	0
Streets (Road/Bridge) Department	294,220	166,495	166,495
Electrical Department	85,545	0	0
Municipal Buildings	85,545	0	0
Community Development	109,800	137,440	137,440
Building Division	115,140		137,440
Marketing/Communications	0	0	0
Senior Center	0	0	0
Total of Personnel Requests	1,736,215	462,655	600,095

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Water/Sewer</b>	<b>Capital Outlay Requests</b>						
	<b><u>Other Equipment</u></b>						
Carryover	Electronic Time Keeping/Attendance (Village Wide)	60-74139		26,000	26,000	26,000	
Carryover	Install Cameras at Posts 1, 2 & 11	60-74604		39,766	39,766	39,766	
Carryover	Communication Infrastructure Master Plan FY16 Exp.	60-75812	0223	15,500	15,500	15,500	
	Other Equipment Carryovers			81,266	81,266	81,266	
	Communication Infrastructure Master Plan FY18 Exp.	60-75812	0223	92,500	92,500	92,500	
	Post 1 Tuck-Pointing	60-72520		38,400	0	38,400	
	SCADA Radio Improvements	60-74128		27,000	27,000	27,000	
Replacement	Van (Unit #28) - 33 points	60-74225		25,000	25,000	25,000	
Replacement	Van (Unit #88) - 32 points	60-74225		25,000	25,000	25,000	
Replacement	Van (Unit #20) - 29 points	60-74225		25,000	25,000	25,000	
Replacement	SUV (Unit 55) - 26 points	60-74220		34,000	34,000	34,000	
New	Replace Backhoe with Excavator & Trailer			116,000	0	0	
New	1-Ton Dump Truck			75,000	0	0	
New	8 IPads for Cartegraph Integration	60-74126		8,400	8,400	8,400	
	related internet service	60-72127		3,840	3,840	3,840	line item
				470,140	240,740	279,140	
	<b>Total Water &amp; Sewer Capital Requests</b>	<b>Total</b>		<b>551,406</b>	<b>322,006</b>	<b>360,406</b>	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Water/Sewer</b>	<b>Personnel</b>						
	1 Maintenance Worker			44,900	0	0	
	FICA			3,500	0	0	
	IMRF			6,000	0	0	
	Health/Life Insurance			29,960	0	0	
	Uniforms			425	0	0	
	Phone			100	0	0	
	Annual Phone Service			660	0	0	line item
				85,545	0	0	
	1 Water Foreman			77,200	0	0	
	FICA			5,900	0	0	
	IMRF			10,250	0	0	
	Health/Life Insurance			29,960	0	0	
	Laptop			1,000	0	0	
	Phone			100	0	0	
	Annual Phone Service			660	0	0	line item
				125,070	0	0	
	(1) Staff Engineer (33% of costs)	60-71110		33,000	33,000	33,000	
	FICA	60-72480		2,500	2,500	2,500	
	IMRF	60-72485		4,375	4,375	4,375	
	Health/Life Insurance	60-72430		10,000	10,000	10,000	
				49,875	49,875	49,875	
	<b>Total Water &amp; Sewer Personnel Requests</b>	<b>Total</b>		<b>260,490</b>	<b>49,875</b>	<b>49,875</b>	



	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Water &amp; Sewer Projects</b>							
	<b><u>Water System</u></b>						
Carryover	Water Meter Replacements	62-74176		500,000	500,000	500,000	
Carryover	167th St. Pump House (Post 1) East Tank Coating	62-75335		842,428	842,428	842,428	
Carryover	Lining of 24" Water Main 167th St, OPA to Manchester	62-75703		750,000	750,000	750,000	
	Water system carryovers	Subtotal		2,092,428	2,092,428	2,092,428	
Replacement	Sensus iPERL Meters & Radios	62-74176		1,372,000	1,372,000	1,372,000	
	Water Meter Installation Contractor	62-74176		618,000	618,000	618,000	
				1,990,000	1,990,000	1,990,000	
Rehabilitation	Post 2 Tank Exterior Coating 183rd St. - Both Tanks	62-75335		500,000	500,000	500,000	
Replacement	Post 1 Variable Frequency Drive 4	62-75702		30,000	30,000	30,000	
Replacement	Post 1 Electrical Main Power Feed Switchgear	62-75702		300,000	300,000	300,000	
	Water system new projects	Subtotal		2,820,000	2,820,000	2,820,000	
	<b>Total Water System Project Requests</b>			4,912,428	4,912,428	4,912,428	
	<b><u>Sanitary Sewer System</u></b>						
Rehabilitation	SSES Add'l Funds-Bremontowne (Phase 1 of 3)	61-75305	0312	400,000	400,000	400,000	
Replacement	Post 4 & 5 Lift Station Improvements	61-75320		250,000	250,000	250,000	
	Sanitary sewer system new projects	Subtotal		650,000	650,000	650,000	
	<b>Total Sewer System Project Requests</b>	Total		650,000	650,000	650,000	
<b>TOTAL WATER &amp; SEWER REQUESTS</b>				6,374,324	5,934,309	5,972,709	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Commuter Parking</b>	<b>Capital Outlay Requests</b>						
Carryover	Reevaluation of 5 Year Maintenance Program	71-72840		5,500	5,500	5,500	
	Commuter Parking Lot Carryovers	Subtotal		5,500	5,500	5,500	
	80th Ave - Rebuild (Final) Honor Box Shelter	70-72530		8,400	8,400	8,400	
		Total		13,900	13,900	13,900	
<b>E 9-1-1 Fund</b>	<b>Capital Outlay Requests</b>						
Carryover	911 Consolidation Preparation	11-72750		10,000	10,000	10,000	
	911 PSAP mandatory redundant back up at Police Dept.	11-74245		125,443	125,443	125,443	
	Sungard CAD Resource Monitor	11-74128		1,500	1,500	1,500	line item
	annual maintenance	11-72530		240	240	240	line item
	NG911 CAD Software Licensing, OSSI	11-74159		12,040	12,040	12,040	line item
	annual maintenance	11-72655		1,600	1,600	1,600	line item
Carryover	EMD Software	11-74159		22,500	22,500	22,500	
	Console Cleaning and preventative maintenance	01-21-210-72565		2,400	2,400	2,400	line item
Replacement	1 Dell Laptop, semi rugged, for emergency	11-74126		2,825	2,825	2,825	
	1 Dell Laptop, semi rugged, for events	11-74126		2,825	2,825	2,825	
	related internet service (1 tablet only)	01-21-210-72127		480	480	480	line item
	Public Education Program	01-21-210-73593		3,000	3,000	3,000	line item
	Tuition Reimbursements (Fd 11)	11-71110		4,620	4,620	4,620	line item
	Tuition Reimbursements (21-210)	01-21-210-71110		9,120	9,120	9,120	line item
		Total		198,593	198,593	198,593	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b><i>Hotel/Motel Fund</i></b>	Capital Outlay Requests						
		Total		0	0	0	

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

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Branding Initiative</b>							
	<b>Capital Outlay Requests</b>						
Carryover	Downtown Plaza Expansion	30-75905	0310	7,546,057	7,546,057	7,546,057	
Carryover	Wayfinding Program, consulting only	30-72987		100,000	100,000	100,000	
		Carryover		7,646,057	7,646,057	7,646,057	
	Wayfinding Program, signage fabrication and installation		0310	350,000	0	0	
	Downtown Master Development Plan	30-72310		90,000	90,000	90,000	
	Engineering Infrastructure Master Plan	30-72310		150,000	150,000	150,000	
	Business, Programming, and Management Action Plan	30-72987		85,000	85,000	85,000	
	Street Amenities, speakers, pianos on parade, etc.	30-72987		25,000	25,000	25,000	
	Branding Project Manager	30-72987		50,000	50,000	50,000	
		Subtotal		750,000	400,000	400,000	
		Total		8,396,057	8,046,057	8,046,057	
<b>Foreign Fire Tax</b>							
	<b>Capital Outlay Requests</b>						
		Total		0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>OPA TIF #1 Fund</b>	<b>Capital Outlay Requests</b>						
Carryover	Convention Center Upgrades	17-73875	0288	665,486	665,486	665,486	
Carryover Grant	Anticipated Grant for Upgrades	17-45599	0288	(665,486)	(665,486)	(665,486)	
Replacement	Convention Center Entry Water Feature	17-79142		150,000	150,000	150,000	
		Total		150,000	150,000	150,000	
<b>Main Street North TIF</b>	<b>Capital Outlay Requests</b>						
		Total		0	0	0	
<b>Main Street South TIF</b>	<b>Capital Outlay Requests</b>						
Carryover	Land Acquisitions - North Street	19-75906		435,000	435,000	435,000	
	South Street Upgrades, Portions 67th & 174th St	19-75300		2,500,000	2,500,000	2,500,000	
		Total		2,935,000	2,935,000	2,935,000	
<b>State Campus (MHC) TIF</b>	<b>Capital Outlay Requests</b>						
Carryover	Master Planning Services Mental Health Center	33-72849	0015	345,919	337,419	337,419	
	Land Acquisition, 280 Acres Mental Health Center	30-75906	0015	4,180,000	4,180,000	4,180,000	
	Partial Demo & Environmental Cleanup MHC	30-72848	0015	2,000,000	2,000,000	2,000,000	
		Total		6,525,919	6,517,419	6,517,419	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Street Projects</b>	<b>Capital Outlay Requests</b>						
Carryover	Bannes Pedestrian Bridge - Construction	30-75809	0291	220,000	220,000	220,000	
Carryover	Bannes Bridge Preliminary Engineering	30-75809	0291	5,640	5,640	5,640	
Carryover	Bannes Bridge Construction Engineering	30-75809	0291	10,000	10,000	10,000	
Grant Carryover	Anticipated IDOT reimbursement 100%	30-45599	0291	(260,000)	(260,000)	(260,000)	
		Subtotal		(24,360)	(24,360)	(24,360)	
	<u>IDOT Projects</u>						
Grant Carryover	191st St Anticipated CMAQ/IDOT Max ROW Reim	30-45599	0035	(103,600)	(103,600)	(103,600)	
Carryover	191st St Exten. Construction - 20% share due IDOT	30-75806	0035	650,000	650,000	650,000	
Carryover	191st Street Extension Construction Engineering	30-75806	0035	200,000	200,000	200,000	
Grant Carryover	191st St Anticipated CMAQ/IDOT reimb of 80% engineering	30-45599	0035	(160,000)	(160,000)	(160,000)	
Carryover	191st Street Extension	30-75806	0035	96,000	96,000	96,000	
		Subtotal		682,400	682,400	682,400	
Carryover	80th Ave Intersection at 191st Street-Phase II Eng	30-75806	0289	300,000	300,000	300,000	
Grant Carryover	Anticipated IDOT reimbursement of 80%	30-45599	0289	(240,000)	(240,000)	(240,000)	
		Subtotal		60,000	60,000	60,000	
Carryover	Oak Park Ave Reconstruction Phase II Engineering	30-75806	0290	75,000	75,000	75,000	
Grant Carryover	Anticipated IDOT reimbursement of 80%	30-45599	0290	(60,000)	(60,000)	(60,000)	
		Subtotal		15,000	15,000	15,000	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
Carryover	84th Ave Resurfacing Phase I/II 159th to 171st , Eng	33-75806	0311	87,000	87,000	87,000	
	84th Ave Resurfacing Construction	33-75806	0311	1,200,000	1,200,000	1,200,000	
	84th Ave Resurfacing Construction - 80% SSMMA Reimb	33-45599	0311	(1,000,000)	(1,000,000)	(1,000,000)	
	84th Ave Resurfacing Construction Engineering	33-75806	0311	87,000	87,000	87,000	
	84th Ave Resurfacing Construction Eng Reim SSMMA	33-45599	0311	(69,000)	(69,000)	(69,000)	
	84th Ave Resurfacing Construction-Possible CCDoTH Reim	33-45599	0311	(200,000)	(200,000)	(200,000)	
	Subtotal			105,000	105,000	105,000	
	175th Street/Ridgeland to OPA, Part A/B Engineering	33-75806		482,562	482,562	482,562	
	175th Street/Ridgeland to OPA, Part A/B CCDoTH Reimb	33-45599		(482,562)	(482,562)	(482,562)	
	Subtotal			0	0	0	
	<u>Sidewalk Gap Program</u>						
	175th Street Ridgeland to Tinley Park HS (south side)*	30-75200		114,814	106,414	106,414	
	Oak Park Avenue - 171st to 167th (east side)*	30-75200		386,813	359,713	359,713	
	80th Av - 183rd St to Killarney Ct (west side)*			238,281	222,281	0	
	Harlem Avenue - 170th Place to Sandy Lane (west side)*	30-75200		20,831	18,731	18,731	
	Harlem Avenue - 170th Street to Hanover Place (east side)	30-75200		39,500	36,500	36,500	
	Harlem Avenue - Hanover Place to 168th St (east side)*	30-75200		33,800	31,500	31,500	
	Harlem Avenue - 168th St to 167th St (west side)*	30-75200		22,700	21,000	21,000	
	Harlem Avenue - North of 167th St to 163rd St (east side)			1,065,500	0	0	
	Harlem Avenue - North of 167th St to 163rd St (west side)			1,172,000	0	0	
	Harlem Avenue - North of 163rd St (east side)			270,613	0	0	
	Bremetowne Dr at Village Hall (west side)*	30-75200		34,863	0	34,863	
				3,399,715	796,139	608,721	
	<u>Other Projects</u>						
	Bike Path Extensions -179th Street; 163rd Street	33-75205		1,098,400	1,098,400	1,098,400	
	171st & Oak Park Avenue Repairs	30-75806	0055	135,000	135,000	135,000	
	171st & Oak Park Avenue Repairs	30-75806	0055	65,000	65,000	65,000	
	PMP Program Street Resurfacing	05-75405	0179	1,400,000	1,400,000	1,400,000	
	PMP Program Street Resurfacing	06-75405	0179	1,650,000	1,650,000	1,650,000	
	PMP Program Street Resurfacing Engineering	05-72840	0179	100,000	100,000	100,000	
	PMP Program Street Resurfacing Engineering	06-72840	0179	217,000	217,000	217,000	
	PMPSubtotal			3,367,000	3,367,000	3,367,000	
	<b>Total Street Projects including carryovers</b>	<b>Total</b>		<b>8,903,155</b>	<b>6,299,579</b>	<b>6,112,161</b>	



	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>Public Landscaping/Beautification Projects</b>							
<b>Capital Outlay Requests</b>							
Carryover	Tree Replacement Program (EAB) - Wrap-up	33-75630	0263	860,000	860,000	860,000	
Carryover	Tree Replacement Program (EAB) - Final Retainage	33-75630	0263	200,000	200,000	200,000	
		Subtotal		1,060,000	1,060,000	1,060,000	
	<u>Medians-Harlem Avenue</u>						
Carryover	Harlem Avenue Median Landscape Replacements	30-72881	0066	156,655	156,655	156,655	
Carryover	Sprinklers - Harlem Avenue Non Irrigated Medians	30-75610	0066	200,000	200,000	200,000	
		Subtotal		356,655	356,655	356,655	
	<b>Beautification Projects including carryovers</b>	Total		1,416,655	1,416,655	1,416,655	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b><i>Building Projects</i></b>	<b>Capital Outlay Requests</b>						
				0	0	0	
<b><i>Flood Control Projects</i></b>	<b>Capital Outlay Requests</b>						
Carryover	Offsite Detention Pond - 175th & Ridgeland, Engineering	65-72840	0152	200,000	200,000	200,000	
Carryover	Offsite Detention Pond - 175th & Ridgeland Construction	19-75315	0152	3,495,000	3,495,000	3,495,000	
	Offsite Detention Pond - 175th & Ridgeland, Construction	19-75315	0152	1,567,000	1,567,000	1,567,000	
	Offsite Detention Pond - 175th & Ridgeland, Engineering	65-72840	0152	30,000	30,000	30,000	
	Subtotal			5,292,000	5,292,000	5,292,000	
Carryover	Field Tile Study	65-72840	0187	100,000	100,000	100,000	
Carryover	Parkside Drainage--Storm Sewer Retainage	30-75203	0303	33,000	33,000	33,000	
	Culvert Lining - 161st Street (76th Ave to Ozark)			240,000	0	0	
	Culvert Lining - 167st Street (East of 76th Ave)			420,000	0	0	
	Scott Court Stream Erosion Restoration			140,000	140,000	0	
	Subtotal			933,000	273,000	133,000	
	<b>Totals Flood Control Projects including carryovers</b>	<b>Total</b>		<b>6,225,000</b>	<b>5,565,000</b>	<b>5,425,000</b>	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Treasurer/ Manager Recommends	Committee of the Whole Recommends	Priority List/ Comment
<b>PROJECT RECAP</b>	Total Non-Enterprise Funding Required						
	Street Projects			11,478,317	8,874,741	8,687,323	
	Public Landscaping/Beautification Projects			1,416,655	1,416,655	1,416,655	
	Building Projects			0	0	0	
	Flood Control Projects			6,225,000	5,565,000	5,425,000	
				19,119,972	15,856,396	15,528,978	
	Project Carryover Funding						
	Street Projects			1,966,440	1,966,440	1,966,440	
	Public Landscaping/Beautification Projects			1,416,655	1,416,655	1,416,655	
	Building Projects			0	0	0	
	Flood Control Projects			3,828,000	3,828,000	3,828,000	
				7,211,095	7,211,095	7,211,095	
	Project Anticipated Grant Funding						
	Street Projects			2,575,162	2,575,162	2,575,162	
	Public Landscaping/Beautification Projects			0	0	0	
	Building Projects			0	0	0	
	Flood Control Projects			0	0	0	
				2,575,162	2,575,162	2,575,162	
	Project New Bond Funding						
	Street Projects			0	0	0	
	Public Landscaping/Beautification Projects			0	0	0	
	Building Projects			0	0	0	
	Flood Control Projects			0	0	0	
				0	0	0	
	Net Funding Required						
	Street Projects			6,936,715	4,333,139	4,145,721	
	Public Landscaping/Beautification Projects			0	0	0	
	Building Projects			0	0	0	
	Flood Control Projects			2,397,000	1,737,000	1,597,000	
	Net Funding Required			9,333,715	6,070,139	5,742,721	

# Five Year Capital Improvement Plan

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

Department		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
01-11	Mayor & Trustees	0	0	0	0	0	0
01-12	Village Manager	93,000	10,000	10,000	37,000	12,000	162,000
01-13	Clerk	41,000	37,000	16,000	16,000	16,000	126,000
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	566,300	562,900	608,200	624,300	602,600	2,964,300
01-17	Police	795,300	3,053,100	3,586,400	538,400	515,900	8,489,100
01-19	Fire Suppression	4,873,800	7,458,500	1,506,000	781,000	11,500	14,630,800
01-20	Fire Prevention	80,000	61,000	0	65,000	30,000	236,000
01-21	Emergency Management & 911 Communications	275,000	159,200	125,000	51,500	92,500	703,200
01-23	Streets	697,500	622,500	529,000	566,000	435,000	2,850,000
01-23	Streets - Pavement Management Program	3,468,010	3,572,050	3,679,212	3,789,588	3,903,276	18,412,136
01-23	Streets - Street Projects	3,000,000	1,660,000	2,190,000	0	0	6,850,000
01-23	Streets - Public Landscape Projects	336,500	0	0	100,000	0	436,500
01-23	Streets - Flood Control Projects	3,274,040	700,000	700,000	700,000	250,000	5,624,040
01-24	Electrical	557,000	595,000	357,000	357,000	393,000	2,259,000
01-25	Municipal Buildings	789,300	1,151,925	7,320,750	5,132,000	192,000	14,585,975
01-33	Community Development	50,000	25,000	25,000	0	0	100,000
01-35	Marketing	950,000	290,000	315,000	290,000	25,000	1,870,000
01-42	Village Bus	0	0	0	0	110,000	110,000
	Integrated Departmental Initiatives	310,000	310,000	250,000	250,000	250,000	1,370,000
Total General Fund		20,156,750	20,268,175	21,217,562	13,297,788	6,838,776	81,779,051
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	0	0	10,000	40,000	0	50,000
	Legacy TIF	500,000	0	500,000	1,000,000	1,000,000	3,000,000
17	OPA TIF #1 Fund	185,000	0	0	0	0	185,000
18	Main Street North TIF	2,500,000	0	0	0	0	2,500,000
19	Main Street South TIF	9,000,000	500,000	500,000	0	0	10,000,000
20	State Campus TIF	0	0	1,000,000	1,000,000	1,000,000	3,000,000
60	Water/Sewer Fund	3,148,000	3,159,000	2,374,000	1,699,000	1,952,000	12,332,000
70	Commuter Parking Lot Fund	0	110,000	47,000	814,200	285,000	1,256,200
73	Train Station Fund	70,000	40,000	105,000	45,000	30,000	290,000
Total Capital Requests		35,559,750	24,077,175	25,753,562	17,895,988	11,105,776	114,392,251

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
						0
						0
Resident Survey	25,000		0	27,000		52,000
						0
						0
Employee Team Building	10,000	10,000	10,000	10,000	12,000	52,000
						0
VM Vehicle Replacement	36,000					36,000
AVM Vehicle Replacement	22,000					22,000
						0
						0
						0
						0
						0
Total - Village Manager Department	<b>93,000</b>	<b>10,000</b>	<b>10,000</b>	<b>37,000</b>	<b>12,000</b>	<b>162,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Records Retention	25,000					25,000
Postage Machine		21,000				21,000
Document Management	16,000	16,000	16,000	16,000	16,000	80,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Clerks Department	41,000	37,000	16,000	16,000	16,000	126,000



DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
						0
						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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
						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

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>Operations &amp; Maintenance</b>						0
UPS Replacement/Upgrades (VH/PS/PD)		46,500				46,500
Departmental High-Volume Printer Replacements		11,200		12,800	10,400	34,400
Departmental Copier/Scanner/Printer Replacements	39,800	36,900	42,000	48,500	40,000	207,200
Wireless Network Upgrades/Replacements	14,000		15,000			29,000
Thin-Client Replacement/Upgrade Program	7,500	7,800		8,500	7,200	31,000
Citrix Server Replacement/Upgrades	21,500		28,000		23,000	72,500
Tyler Servers Rplcmnt/Upgrades (E-Comm/Cshrng/etc)		14,000			22,000	36,000
Virtual Server Environment Enhancements	35,500	38,000	40,000	42,500	45,000	201,000
IT Service Vehicle				24,000		24,000
						0
<b>Expanded Programs &amp; Services</b>						0
Fiber Ring Completion/Expansion/Upgrades		225,000	155,000	98,000		478,000
Village Wide Message Boards		29,000		33,000	20,000	82,000
Workforce Mobilization	40,000	40,000	40,000		40,000	160,000
Office Suite Upgrades		42,500		48,000		90,500
OS Upgrading - Servers/Workstations	120,000			124,000		244,000
VOIP Implementation	210,000		120,000	185,000	380,000	895,000
Storage Virtualization	60,000	72,000	103,200			235,200
SharePoint Expansion	18,000		65,000		15,000	98,000
						0
						0
						0
						0
						0
						0
<b>Total - Information Technology</b>	<b>566,300</b>	<b>562,900</b>	<b>608,200</b>	<b>624,300</b>	<b>602,600</b>	<b>2,964,300</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>ADMINISTRATION</b>						
Copier						0
Workout Room Equipment	15,000				15,000	30,000
Admin Vehicle (Chief)	36,300					36,300
						0
						0
	51,300	0	0	0	15,000	66,300
<b>PATROL</b>						
Copier						0
Patrol Vehicles (10, 10, 8, 8,8)	420,000	420,000	336,000	336,000	336,000	1,848,000
Patrol Car Video Program (\$7000 ea)	70,000	77,000	63,000	56,000	56,000	322,000
All Terrain Vehicle						0
Portable Radio Program	12,000	12,000	12,000	12,000	12,000	60,000
Animal Control Vehicle	50,000					50,000
Canine Unit						0
Paddy Wagon			66,000			66,000
Radar Units	16,000	17,600	12,800	12,800	12,800	72,000
Smart Trailer						0
Riot Shields						0
Accident Investigation Equipment						0
Paper Shredder						0
AED's						0
Tasers (10/yr)	11,500	11,500	11,500	11,500	11,500	57,500
	579,500	538,100	501,300	428,300	428,300	2,475,500

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>INVESTIGATIONS</b>						
Unmarked Vehicle			72,600	72,600	72,600	217,800
Digital Cameras for Evidence		5,000		5,000		10,000
Video Camera						0
						0
						0
						0
	0	5,000	72,600	77,600	72,600	227,800
<b>PD TECHNICAL</b>						
Computer Replacement		10,000				10,000
CCTV System						0
Laser Printer						0
						0
	0	10,000	0	0	0	10,000
<b>PD BUILDINGS AND FACILITIES</b>						
Replace Workout Room Flooring	21,000					21,000
Security Gates	60,000					60,000
Gun Range Land, per Strategic Plan		500,000				500,000
Gun Range Bldg, per Strategic Plan		2,000,000	3,000,000			5,000,000
Security Bollards in front of the PD Facility	7,500					7,500
Records counter Remodel, drawings	10,000					10,000
Paint	41,000		12,500	12,500		66,000
Carpeting						0
Sally Port Epansion, drawings	25,000					25,000
Lock-Up Upgrade						0
Air Duct Cleaning				20,000		20,000
	164,500	2,500,000	3,012,500	32,500	0	5,709,500
<b>Total - Police Department</b>						
	<b>795,300</b>	<b>3,053,100</b>	<b>3,586,400</b>	<b>538,400</b>	<b>515,900</b>	<b>8,489,100</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>VEHICLES</b>						
Engine Replacement - #0022 **		700,000				700,000
Engine Replacement - #0021 **				\$700,000		700,000
Pick Up Replacement - #0250	50,000					50,000
Vehicle Replacement - #0351	55,000					55,000
Vehicle Replacement - #0760				55,000		55,000
						0
<b>EQUIPMENT</b>						0
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
Fire Engine #0020	650,000					650,000
						0
<b>FIRE STATION IMPROVEMENTS</b>						0
Fire Station #2 Renovation	4,000,000					4,000,000
Fire Station #3 Renovation		5,000,000				5,000,000
Fire Station #4 - Apparatus Bay Painting	14,000					14,000
Fire Station #2 Living Quarters Carpet & Paint					8,000	8,000
Training Tower Land, per Strategic Plan		750,000				750,000
Training Tower Bldg, per Strategic Plan		1,000,000	1,000,000			2,000,000
						0
<b>FURNITURE &amp; FIXTURES</b>						0
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 #3					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
<b>Total - Fire Suppression</b>	<b>4,873,800</b>	<b>7,458,500</b>	<b>1,506,000</b>	<b>781,000</b>	<b>11,500</b>	<b>14,630,800</b>

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

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Replace 2007 Taurus (234)	30,000					30,000
Replace 2013 Explorer (232)		40,000				40,000
Replace 2007 Investigation Van (222)				55,000		55,000
Replace 2015 Escape (231)					30,000	30,000
Electronic Message Board (Station #4)	25,000					25,000
Printer/Copier		21,000				21,000
Plotter/Planner/Copier				10,000		10,000
						0
Fire Code Review, per Strategic Plan	25,000					25,000
						0
						0
						0
						0
						0
Total - Fire Prevention	80,000	61,000	0	65,000	30,000	236,000

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>EMERGENCY MANAGEMENT</b>						
Outdoor Warning Sirens	60,000	60,000	60,000			180,000
Vehicles		40,000			35,000	75,000
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
	167,500	100,000	62,500	1,500	42,500	374,000
						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	59,200	62,500	50,000	50,000	329,200
Total - Emergency Management & 911 Communications	<b>275,000</b>	<b>159,200</b>	<b>125,000</b>	<b>51,500</b>	<b>92,500</b>	<b>703,200</b>



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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
EQUIPMENT:						
Plow Truck	180,000	180,000	185,000	187,000	187,000	919,000
Pick Up Truck	40,000	42,500	44,000	44,000	45,000	215,500
Aerial Truck	80,000			83,000		163,000
Wheel Loader	175,000		175,000	175,000		525,000
Back hoe			125,000		126,000	251,000
Brush Chipper		70,000				70,000
Mini excavator	32,000					32,000
Message Board	12,500					12,500
Street Sweeper		260,000				260,000
Administrative Vehicle	32,000					32,000
Dump Truck, snow and ice one ton	76,000			77,000	77,000	230,000
Cartography Enhancements	70,000	70,000				140,000
						0
						0
Total - Street Dept. Equipment	<b>697,500</b>	<b>622,500</b>	<b>529,000</b>	<b>566,000</b>	<b>435,000</b>	<b>2,850,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program	3,468,010	3,572,050	3,679,212	3,789,588	3,903,276	18,412,136
						0
						0
						0
						0
						0
						0
						0
Total - Street Dept. PMP	<b>3,468,010</b>	<b>3,572,050</b>	<b>3,679,212</b>	<b>3,789,588</b>	<b>3,903,276</b>	<b>18,412,136</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
STREET PROJECTS:						0
Public Sidewalk Gap Filling	2,500,000					2,500,000
						0
Projects with Matching Funding: Village Share Only						0
191st & 80th Ave Intersection			690,000			690,000
OPA Reconstruction, 159-167th includ engineering		660,000				660,000
175th Street, OPA to Oak Forest		500,000	1,500,000			2,000,000
						0
Bike Path Connectivity, per Strategic Plan	500,000	500,000				1,000,000
						0
						0
						0
Total - Street Projects	<b>3,000,000</b>	<b>1,660,000</b>	<b>2,190,000</b>	<b>0</b>	<b>0</b>	<b>6,850,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						0
						0
						0
Median Landscape Replacements, 183rd Street	150,000					150,000
Median Landscape Replacements, 167th & 171st Street	186,500					186,500
Median Landscape Replacements, LaGrange Rd				100,000		100,000
						0
Total - Public Landscape Projects	<b>336,500</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>436,500</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
FLOOD CONTROL PROJECTS:						
Village Hall Wetlands	12,000	12,000	12,000	12,000	12,000	60,000
Fairfield Glen	8,000	8,000	8,000	8,000	8,000	40,000
Other Designated Ponds	500,000	500,000	500,000	500,000	50,000	2,050,000
Storm Sewer Rehab	180,000	180,000	180,000	180,000	180,000	900,000
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
Culvert Lining - 161st Street (76th Ave to Ozark)	240,000					240,000
Culvert Lining - 167st Street (East of 76th Ave)	420,000					420,000
						0
Total - Flood Control Projects	<b>3,274,040</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>250,000</b>	<b>5,624,040</b>

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

<b>DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Five Year Totals</b>
65' Bucket Truck Replacement (Unit31)	200,000					200,000
Cargo Van Replacement (Unit 34)		38,000				38,000
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)					36,000	36,000
						0
						0
						0
						0
<b>Total - Electrical Dept.</b>	<b>557,000</b>	<b>595,000</b>	<b>357,000</b>	<b>357,000</b>	<b>393,000</b>	<b>2,259,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	300,000					300,000
Replace HVAC Controls for the Public Safety Building						0
Replace the Light Fixtures & Bulbs at PW Garage						0
Replace Roof Over the East Apparatus Floor of the PW Garage		192,000				192,000
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						0
Resurface of Training Tower	50,000	50,000	50,000	50,000	50,000	250,000
Replace Air Handler at the Public Safety Building		200,000				200,000
Tuck-point EMA Garage	0	75,000				75,000
Village Building Roof Preventative Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
Public Works Facility Site, per Strategic Plan			2,000,000			2,000,000
Public Works Facility Bldg, per Strategic Plan			5,000,000	5,000,000		10,000,000
Resurface Lot at Public Works Facility	60,000		60,000		60,000	180,000
Resurface Lot at Police Station	178,000					178,000
Resurface Lot at VH		112,925	128,750			241,675
Resurface Lot at Public Safety Building	119,300					119,300
Village Hall Remodel or Replacement						0
<b>Total - Municipal Building Department</b>	<b>789,300</b>	<b>1,151,925</b>	<b>7,320,750</b>	<b>5,132,000</b>	<b>192,000</b>	<b>14,585,975</b>

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Comprehensive Plan Review	25,000					25,000
Zoning Ordinance Review			25,000			25,000
						0
Planning Pool Vehicle	25,000					25,000
Plumbing Inspector Vehicle		25,000				25,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Community Development Dept	50,000	25,000	25,000	0	0	100,000



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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Wayfinding Project (Phase I: Plan)						0
Wayfinding Program (Phase II: Signs/Install)	350,000					350,000
Wayfinding Program (Maintenance)		10,000	10,000	10,000	25,000	55,000
Marketing Promotion of new brand	200,000	200,000	200,000	200,000		800,000
Flower Baskets	25,000		25,000			50,000
Formation of Tourism Business Improvement District	65,000					65,000
Downtown benches and beautification	25,000	10,000	10,000	10,000		55,000
Action Plan review and renewal	15,000					15,000
Start up costs for plaza	100,000					100,000
Mobil visitor information centers	15,000					15,000
Downtown public wifi	75,000					75,000
Decorative crosswalks	20,000	20,000	20,000	20,000		80,000
Hospitality training	10,000					10,000
Public relations	50,000	50,000	50,000	50,000		200,000
						0
						0
						0
Total - Marketing Department	<b>950,000</b>	<b>290,000</b>	<b>315,000</b>	<b>290,000</b>	<b>25,000</b>	<b>1,870,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Replace Village Bus					110,000	0 110,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Village Bus	0	0	0	0	110,000	110,000

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
						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

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Keltron Radio System - Dispatch Desktops			10,000			10,000
Replace 2015 Ford F150				40,000		40,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Fire Alarm Fund	0	0	10,000	40,000	0	50,000

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Site Development or Incentives, per Strategic Plan	500,000					500,000
Drainage Improvements			500,000	1,000,000	1,000,000	2,500,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Legacy TIF Fund	500,000	0	500,000	1,000,000	1,000,000	3,000,000

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Oak Park Ave. TIF Fund**

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Convention Center Capital Program	185,000					185,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Oak Park Ave. TIF Fund	185,000	0	0	0	0	185,000



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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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 2019	FY 2020	FY 2021	FY 2022	FY 2023	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
Land Acquisition - Parking Replacement	1,000,000					1,000,000
Public Improvements		500,000	500,000			1,000,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Main Street South TIF Fund	9,000,000	500,000	500,000	0	0	10,000,000

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
Public Improvements/ Economic Assistance			1,000,000	1,000,000	1,000,000	3,000,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - State Campus TIF Fund	0	0	1,000,000	1,000,000	1,000,000	3,000,000

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

DESCRIPTION			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>EQUIPMENT</b>								
1-Ton Dump Truck	Replaces	92	60,000				74,000	134,000
SUV		55		28,000	28,000	28,000		84,000
Minivan		U-84 / U-86	24,000				28,000	52,000
F550 Dump w/11' Bed		U-51						0
Pick up Truck			34,000	36,000	36,000	36,000		142,000
Backhoe		U-123	130,000					130,000
Vactor						70,000	70,000	140,000
<b>Equipment Subtotal</b>			248,000	64,000	64,000	134,000	172,000	682,000
<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
Bremetown 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
<b>Water mains Subtotal</b>			1,050,000	1,080,000	1,095,000	500,000	615,000	4,340,000

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>RESERVOIRS</b>						
<b>Reservoir Rehabilitation Program</b>						
Post 11 - Paint Interior and Exterior	750,000					750,000
						0
<b>Controllers/Pumps/communications</b>						
Post 2 - Add Pump #5 & VFD #5			400,000			400,000
Post 2 - Add Pump #6 & VFD #6					400,000	400,000
						0
<b>Reservoirs Subtotal</b>	<b>750,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>1,550,000</b>
<b>SANITARY</b>						
<b>Sanitary Sewer/Forcemain Replacement</b>						
LOCATION	FROM	TO				
Post 5 Forcemain	Oak Park Ave.	66th Ave.				
Post 5 Forcemain	E/W Cedar Lane	Duvan Dr.				
				300,000		300,000
						0
<b>Sanitary Sewer/Forcemain Replacement Subtotal</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>800,000</b>
<b>Lift Stations</b>						
Post 5 Design Engineering	150,000					150,000
Post 5 Reconstruction		1,500,000				1,500,000
Lift Station Rehabilitation			100,000	100,000	100,000	300,000
						0
						0
<b>Lift Stations Subtotal</b>	<b>150,000</b>	<b>1,500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,950,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b><i>Sanitary Sewer Evaluation Survey (SSES)</i></b>						
Sewer Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
SSES - MWRD IICP		65,000	265,000	265,000	265,000	860,000
<b><i>SSES Subtotal</i></b>	<b>400,000</b>	<b>465,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>2,860,000</b>
<b><i>MISCELLANEOUS</i></b>						
Below Ground Infrastructure Condition Assessment, per Strategic Plan	50,000	50,000	50,000			150,000
						0
<b><i>Miscellaneous Subtotal</i></b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>TOTAL - WATER/SEWER FUND</b>	<b>3,148,000</b>	<b>3,159,000</b>	<b>2,374,000</b>	<b>1,699,000</b>	<b>1,952,000</b>	<b>12,332,000</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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		10,000	30,000
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					100,000	100,000
End Loader					175,000	175,000
						0
						0
						0
						0
						0
Total - Commuter Parking Lot Fund	<b>0</b>	<b>110,000</b>	<b>47,000</b>	<b>814,200</b>	<b>285,000</b>	<b>1,256,200</b>

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

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Totals
<b>OAK PARK AVENUE STATION</b>						
Outdoor Furniture			10,000			10,000
Interior Furniture	30,000				10,000	40,000
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						0
						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>70,000</b>	<b>40,000</b>	<b>105,000</b>	<b>45,000</b>	<b>30,000</b>	<b>290,000</b>



# Statistical Section

## **Statistical Section**

This part of the Village of Tinley Park budget document presents detailed information as a context for understanding the decisions incorporated into the budget and intended to help provide a valuable perspective for reviewing budget issues and related decisions related to the allocation of governmental resources. Some of the tables have been extracted from the Village of Tinley Park's most recent comprehensive annual financial report.

### **Contents**

#### **Financial Trends**

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

#### **Revenue Capacity**

These schedules contain information to help the reader assess the factors affecting the Village's ability to generate its property and sales taxes.

#### **Debt Capacity**

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

#### **Demographic and Economic Information**

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place and to help make comparisons over time and with other governments.

#### **Operating Information**

These schedules contain information about the Village's operations and resources to help the reader understand how the Village's financial information relates to the services the Village provides and the activities it performs.

#### **Sources**

Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The Village implemented Statement 34 in 2004; schedules presenting government-wide information include information beginning in that year.

VILLAGE OF TINLEY PARK, ILLINOIS  
NET POSITION BY COMPONENT  
Last Ten Fiscal Years

	2007 (1)	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Governmental Activities</b>										
Net Investment in Capital Assets	\$ 128,136,302	\$ 131,654,873	\$ 141,572,937	\$ 150,765,280	\$ 155,177,498	\$ 161,244,471	\$ 166,073,636	\$ 170,241,947	\$ 171,551,972	\$ 175,316,389
Restricted	30,588,863	31,197,765	3,034,547	3,397,874	13,352,069	15,706,936	17,640,039	19,317,206	20,441,396	21,623,442
Unrestricted	9,388,909	10,128,105	33,888,546	38,985,139	33,635,206	41,369,184	42,258,111	44,509,405	50,692,042	25,379,452
<b>Total Governmental Activities</b>	<b>\$ 168,114,074</b>	<b>\$ 172,980,743</b>	<b>\$ 178,496,030</b>	<b>\$ 193,148,293</b>	<b>\$ 202,164,773</b>	<b>\$ 218,320,591</b>	<b>\$ 225,971,786</b>	<b>\$ 234,068,558</b>	<b>\$ 242,685,410</b>	<b>\$ 222,319,283</b>
<b>Business-type Activities</b>										
Net Investment in Capital Assets	\$ 35,022,297	\$ 34,899,591	\$ 29,956,213	\$ 29,925,098	\$ 27,851,329	\$ 26,058,168	\$ 26,453,348	\$ 27,155,351	\$ 27,840,140	\$ 27,692,077
Unrestricted	19,058,407	16,664,527	15,199,868	15,435,395	17,041,461	20,358,747	23,004,157	24,910,883	26,632,379	26,626,447
<b>Total Business-type Activities</b>	<b>\$ 54,080,704</b>	<b>\$ 51,564,118</b>	<b>\$ 45,156,081</b>	<b>\$ 45,360,493</b>	<b>\$ 44,892,790</b>	<b>\$ 46,416,915</b>	<b>\$ 49,457,505</b>	<b>\$ 52,066,234</b>	<b>\$ 54,472,519</b>	<b>\$ 54,318,524</b>
<b>Primary Government</b>										
Net Investment in Capital Assets	\$ 163,158,599	\$ 166,554,464	\$ 171,529,150	\$ 180,690,378	\$ 183,028,827	\$ 187,302,639	\$ 192,526,984	\$ 197,397,298	\$ 199,392,112	\$ 203,008,466
Restricted	30,588,863	31,197,765	3,034,547	3,397,874	13,352,069	15,706,936	17,640,039	19,317,206	20,441,396	21,623,442
Unrestricted	28,447,316	26,792,632	49,088,414	54,420,534	50,676,667	61,727,931	65,262,268	69,420,288	77,324,421	52,005,899
<b>Total Primary Government</b>	<b>\$ 222,194,778</b>	<b>\$ 224,544,861</b>	<b>\$ 223,652,111</b>	<b>\$ 238,508,786</b>	<b>\$ 247,057,563</b>	<b>\$ 264,737,506</b>	<b>\$ 275,429,291</b>	<b>\$ 286,134,792</b>	<b>\$ 297,157,929</b>	<b>\$ 276,637,807</b>

(1) 2007 Total Primary Government includes restatements totaling \$108,554,067; \$1,378,306 from Business Activities; \$107,175,761 from Governmental Activities.

Data Source  
Audited Financial Statements

VILLAGE OF TINLEY PARK, ILLINOIS  
CHANGE IN NET ASSETS  
Last Ten Fiscal Years

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Expenses</b>										
Governmental Activities										
General Government	\$ 5,613,352	\$ 7,572,004	\$ 9,521,724	\$ 6,833,284	\$ 8,097,414	\$ 6,525,519	\$ 7,665,099	\$ 8,739,435	\$ 8,775,423	\$ 9,228,529
Public Works	7,045,172	8,948,542	9,047,342	6,197,656	6,749,420	8,153,546	8,927,964	9,712,855	10,657,146	10,537,269
Public Safety	18,762,999	20,333,163	22,086,848	17,833,741	22,618,380	23,410,071	24,454,236	25,581,497	28,898,115	29,282,595
Social Services	1,558,246	2,594,588	2,564,193	2,081,820	3,148,287	3,450,385	3,490,517	2,974,874	3,221,597	3,345,971
Interest	877,287	953,683	844,998	570,709	953,433	1,531,413	1,398,047	1,331,813	956,067	908,926
Total Governmental Activities Expenses	33,857,056	40,401,980	44,065,105	33,517,210	41,566,934	43,070,934	45,935,863	48,340,474	52,508,348	53,303,290
Business-type Activities										
Waterworks & Sewerage	14,808,137	15,152,054	15,705,869	15,398,271	16,579,660	16,537,609	18,709,987	20,513,721	21,059,744	23,011,396
Commuter Parking Lot	674,775	682,282	777,259	740,655	702,172	597,467	653,130	847,805	413,270	691,403
Total Business-type Activities Expenses	15,482,912	15,834,336	16,483,128	16,138,926	17,281,832	17,135,076	19,363,117	21,361,526	21,473,014	23,702,799
Total Primary Government Expenses	\$ 49,339,968	\$ 56,236,316	\$ 60,548,233	\$ 49,656,136	\$ 58,848,766	\$ 60,206,010	\$ 65,298,980	\$ 69,702,000	\$ 73,981,362	\$ 77,006,089

VILLAGE OF TINLEY PARK, ILLINOIS  
CHANGE IN NET ASSETS  
Last Ten Fiscal Years

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Program Revenues</b>										
Governmental Activities										
Charges for Services										
General Government	\$ 2,909,489	\$ 2,610,690	\$ 2,977,793	\$ 2,987,075	\$ 3,280,329	\$ 3,703,464	\$ 3,871,389	\$ 3,696,799	\$ 3,807,235	\$ 4,246,295
Public Works	1,901,898	672,630	644,129	770,700	847,196	577,874	601,063	601,398	588,554	617,449
Public Safety	133,551	99,727	113,849	119,443	151,514	366,389	337,490	376,432	376,419	379,636
Social Services	259,625	128,238	342,929	140,771	73,808	167,212	147,448	90,347	95,868	170,815
Operating Grants and Contributions	3,072,614	311,285	281,896	273,955	348,894	497,016	241,084	391,544	412,394	309,629
Capital Grants and Contributions	-	2,232,353	2,296,359	2,658,997	3,427,678	6,045,568	2,970,147	2,769,027	2,268,569	1,690,800
Total Governmental Activities Program Revenues	8,277,177	6,054,923	6,656,955	6,950,941	8,129,419	11,357,523	8,168,621	7,925,547	7,549,039	7,414,624
Business-type Activities										
Charges for Services										
Waterworks & Sewerage	12,343,220	11,720,197	12,343,289	13,614,833	15,666,413	17,153,816	20,040,305	22,003,023	22,757,138	23,707,172
Commuter Parking Lot	674,109	617,989	588,645	642,999	767,445	746,284	727,766	730,019	747,679	745,407
Operating Grants and Contributions	700,262	573,822	121,965	2,109,497	179,188	398,044	943,310	1,141,186	287,912	224,013
Total Business-type Activities Program Revenues	13,717,591	12,912,008	13,053,899	16,367,329	16,613,046	18,298,144	21,711,381	23,874,228	23,792,729	24,676,592
Total Primary Government Program Revenues	\$ 21,994,768	\$ 18,966,931	\$ 19,710,854	\$ 23,318,270	\$ 24,742,465	\$ 29,655,667	\$ 29,880,002	\$ 31,799,775	\$ 31,341,768	\$ 32,091,216
Net (Expense) Revenue										
Governmental Activities	\$ (25,579,879)	\$ (34,347,057)	\$ (37,408,150)	\$ (26,566,269)	\$ (33,437,515)	\$ (31,713,411)	\$ (37,767,242)	\$ (40,414,927)	\$ (44,959,309)	\$ (45,888,666)
Business-type Activities	(1,765,321)	(2,922,328)	(3,429,229)	228,403	(668,786)	1,163,068	2,348,264	2,512,702	2,319,715	973,793
Total Primary Government Net (Expense) Revenue	\$ (27,345,200)	\$ (37,269,385)	\$ (40,837,379)	\$ (26,337,866)	\$ (34,106,301)	\$ (30,550,343)	\$ (35,418,978)	\$ (37,902,225)	\$ (42,639,594)	\$ (44,914,873)

VILLAGE OF TINLEY PARK, ILLINOIS  
CHANGE IN NET ASSETS  
Last Ten Fiscal Years

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>General Revenues and Other Changes in Net Assets</b>										
Governmental Activities										
Taxes										
Property	\$ 16,719,300	\$ 17,400,921	\$ 19,672,051	\$ 22,561,916	\$ 22,760,779	\$ 24,083,613	\$ 23,936,599	\$ 25,278,137	\$ 24,755,597	\$ 25,919,552
Municipal Occupation	11,419,345	11,566,999	10,905,820	10,365,906	11,717,678	12,218,590	13,034,501	13,664,339	18,841,228	20,054,116
Income	4,792,958	5,494,980	5,136,248	4,498,268	4,513,443	4,804,221	5,365,094	5,415,046	5,712,586	5,799,968
Utility	654,352	681,949	888,044	911,774	861,911	1,032,970	992,332	915,530	932,917	827,278
Other	1,303,646	1,212,790	1,243,881	1,189,698	1,407,372	1,617,026	1,844,799	2,274,791	2,505,975	2,519,574
Interest	1,882,940	1,780,491	1,031,625	796,435	649,770	443,477	442,469	350,519	309,483	336,974
Miscellaneous	919,430	855,081	755,148	659,241	583,070	3,916,125	824,504	613,337	518,375	790,323
Sale of Property	499,315	-	-	-	-	-	-	-	-	-
Transfers	249,000	220,515	3,290,620	235,294	(40,028)	(246,793)	(633,894)	-	-	10,525
Total Governmental Activities	38,440,286	39,213,726	42,923,437	41,218,532	42,453,995	47,869,229	45,806,404	48,511,699	53,576,161	56,258,310
Business-type Activities										
Investment Earnings	729,920	626,257	311,812	211,303	155,096	114,264	112,481	96,027	86,570	93,523
Miscellaneous	-	-	-	-	5,959	-	-	-	-	-
Transfers	(249,000)	(220,515)	(3,290,620)	(235,294)	40,028	246,793	633,894	-	-	(10,525)
Total Business-type Activities	480,920	405,742	(2,978,808)	(23,991)	201,083	361,057	746,375	96,027	86,570	82,998
Total Primary Government	\$ 38,921,206	\$ 39,619,468	\$ 39,944,629	\$ 41,194,541	\$ 42,655,078	\$ 48,230,286	\$ 46,552,779	\$ 48,607,726	\$ 53,662,731	\$ 56,341,308
Change in Net Assets										
Governmental Activities	\$ 12,860,407	\$ 4,866,669	\$ 5,515,287	\$ 14,652,263	\$ 9,016,480	\$ 16,155,818	\$ 8,039,162	\$ 8,096,772	\$ 8,616,852	\$ 10,369,644
Business-type Activities	(1,284,401)	(2,516,586)	(6,408,037)	204,412	(467,703)	1,524,125	3,094,639	2,608,729	2,406,285	1,056,791
Total Primary Government Change in Net Position	\$ 11,576,006	\$ 2,350,083	\$ (892,750)	\$ 14,856,675	\$ 8,548,777	\$ 17,679,943	\$ 11,133,801	\$ 10,705,501	\$ 11,023,137	\$ 11,426,435

[Data Source](#)

Audited Financial Statements

VILLAGE OF TINLEY PARK, ILLINOIS  
FUND BALANCES OF GOVERNMENTAL FUNDS  
Last Ten Fiscal Years

	2007 (1)	2008	2009	2010	2011	2012 (2)	2013	2014	2015	2016
General Fund (Per GASB 54)										
Unassigned						\$ 8,679,443	\$ 10,789,308	\$ 12,040,097	\$ 13,517,279	\$ 15,071,929
Assigned						4,932,202	4,684,841	5,511,050	5,653,234	6,020,777
General Fund (Prior to GASB 54)										
Unreserved	\$ 5,886,774	\$ 7,332,051	\$ 6,575,011	\$ 6,185,858	\$ 9,049,595					
Total General Fund	\$ 5,886,774	\$ 7,332,051	\$ 6,575,011	\$ 6,185,858	\$ 9,049,595	\$ 13,611,645	\$ 15,474,149	\$ 17,551,147	\$ 19,170,513	\$ 21,092,706
All Other Governmental Funds (Per GASB 54)										
Nonspendable						\$ 1,101,856	\$ 1,101,856			
Unassigned						-143,725	-143,355	\$ (140,558)	\$ (144,399)	
Restricted						15,940,759	15,602,426	16,664,465	17,146,505	\$ 17,512,202
Committed						30,542,933	32,087,999	35,661,602	40,607,539	46,790,044
All Other Governmental Funds (Prior to GASB 54)										
Reserved, reported in										
Debt Service Funds	2,995,695	2,729,489	2,604,718	2,559,141	2,530,688					
Unreserved, reported in										
Special Revenue Funds	7,680,978	6,128,457	5,036,420	5,818,135	7,510,496					
Capital Project Funds	23,214,849	25,092,992	23,320,237	42,807,579	40,130,918					
Total All Other Governmental Funds	\$ 33,891,522	\$ 33,950,938	\$ 30,961,375	\$ 51,184,855	\$ 50,172,102	\$ 47,441,823	\$ 48,648,926	\$ 52,185,509	\$ 57,609,645	\$ 64,302,246

(1) 2007 Government Funds includes \$1,333,473 due to restatements.

(2) In 2012, funds were reclassified in conjunction with implementing GASB Statement No. 54.

Data Source

Audited Financial Statements

VILLAGE OF TINLEY PARK, ILLINOIS  
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
Last Ten Fiscal Years

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Revenues</b>										
Property Taxes	\$ 16,719,300	\$ 17,400,921	\$ 19,672,051	\$ 22,561,916	\$ 22,760,779	\$ 24,083,613	\$ 23,936,599	\$ 25,278,137	\$ 24,755,597	\$ 25,919,552
Sales Tax	11,419,345	11,566,999	10,905,820	10,365,906	11,717,678	12,218,590	13,034,501	13,664,339	18,841,228	20,226,614
Other Taxes	1,491,794	1,391,811	1,643,648	1,635,048	1,802,168	2,127,719	2,390,613	2,771,101	2,891,649	3,009,578
Intergovernmental	7,269,746	8,262,760	7,963,701	6,384,088	8,539,555	11,445,235	10,040,704	8,665,821	8,471,921	7,956,816
Licenses, Permits and Fees	4,105,181	2,649,464	2,607,989	2,271,299	2,295,433	2,449,014	2,572,750	2,558,436	2,815,326	3,033,669
Fines, Forfeitures and Reimbursements	1,768,236	912,642	944,587	992,967	1,267,968	1,588,609	1,512,505	1,363,045	1,335,093	1,524,521
Charges for Services	393,176	227,965	765,205	967,970	1,092,215	1,212,089	1,057,463	1,024,161	993,569	1,057,321
Interest	1,882,940	1,780,491	1,031,625	796,435	649,770	443,477	442,469	350,519	309,483	336,974
Development Assessment and Fees	-	-	-	-	-	-	-	148,350	-	-
Miscellaneous	919,430	855,081	755,148	659,241	583,070	3,916,125	824,504	613,337	518,375	782,193
<b>Total Revenues</b>	<b>45,969,148</b>	<b>45,048,134</b>	<b>46,289,774</b>	<b>46,634,870</b>	<b>50,708,636</b>	<b>59,484,471</b>	<b>55,812,108</b>	<b>56,437,246</b>	<b>60,932,241</b>	<b>63,847,238</b>
<b>Expenditures</b>										
General Government	6,696,115	9,329,539	10,389,873	9,489,243	9,958,647	9,128,775	9,774,319	9,690,048	9,835,327	10,197,088
Public Safety	17,454,440	18,574,786	19,243,963	19,055,589	19,770,421	20,994,411	21,327,410	22,243,913	23,169,143	23,978,441
Buildings, Highways and Streets	6,429,933	8,211,776	7,910,539	6,752,280	6,074,455	7,550,604	7,952,705	8,540,690	8,903,238	8,814,521
Capital Outlay	8,943,168	5,476,309	11,888,565	6,247,901	21,552,017	14,986,789	8,079,018	5,244,513	6,945,891	7,587,188
Debt Service										
Principal	1,501,350	1,291,850	1,260,725	1,273,430	2,689,700	3,312,397	3,620,621	2,930,205	3,974,231	3,716,369
Interest and Fees	877,287	953,683	821,555	597,394	941,142	1,562,885	1,354,535	1,345,440	1,060,909	949,362
<b>Total Expenditures</b>	<b>41,902,293</b>	<b>43,837,943</b>	<b>51,515,220</b>	<b>43,415,837</b>	<b>60,986,382</b>	<b>57,535,861</b>	<b>52,108,608</b>	<b>49,994,809</b>	<b>53,888,739</b>	<b>55,242,969</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>4,066,855</b>	<b>1,210,191</b>	<b>(5,225,446)</b>	<b>3,219,033</b>	<b>(10,277,746)</b>	<b>1,948,610</b>	<b>3,703,500</b>	<b>6,442,437</b>	<b>7,043,502</b>	<b>8,604,269</b>
<b>Other Financing Sources (Uses)</b>										
Transfers In	6,949,920	5,286,186	10,185,305	6,196,793	8,401,150	19,905,220	14,649,731	11,260,009	16,614,052	16,829,518
Transfers (Out)	(6,700,920)	(5,065,671)	(6,894,685)	(5,961,499)	(8,441,178)	(20,152,013)	(15,283,625)	(11,260,009)	(16,614,052)	(16,818,993)
Issuance of Debt	-	5,005,000	7,284,250	16,380,000	12,133,000	2,601,795	-	9,720,081	-	-
(Discount) Premium on Bonds Issued	-	68,987	194,230	-	35,758	100,134	-	1,304,718	-	-
Bonds Refunded	-	(5,000,000)	(9,290,257)	-	-	(2,571,975)	-	(11,303,150)	-	-
Land Market Value Adjustment	-	-	-	-	-	-	-	(550,505)	-	-
Sale of Capital Assets	499,315	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>748,315</b>	<b>294,502</b>	<b>1,478,843</b>	<b>16,615,294</b>	<b>12,128,730</b>	<b>(116,839)</b>	<b>(633,894)</b>	<b>(828,856)</b>	<b>-</b>	<b>10,525</b>
<b>Net Change in Fund Balances</b>	<b>\$ 4,815,170</b>	<b>\$ 1,504,693</b>	<b>\$ (3,746,603)</b>	<b>\$ 19,834,327</b>	<b>\$ 1,850,984</b>	<b>\$ 1,831,771</b>	<b>\$ 3,069,606</b>	<b>\$ 5,613,581</b>	<b>\$ 7,043,502</b>	<b>\$ 8,614,794</b>
<b>Debt Service as a Percentage of Noncapital Expenditures</b>	<b>7.2%</b>	<b>5.7%</b>	<b>4.9%</b>	<b>5.9%</b>	<b>9.0%</b>	<b>11.4%</b>	<b>11.1%</b>	<b>9.2%</b>	<b>9.8%</b>	<b>9.1%</b>

Data Source

Audited Financial Statements



VILLAGE OF TINLEY PARK, ILLINOIS  
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY  
 Last Ten Levy Years

Levy Year	Residential Property	Commercial Property	Industrial Property	Other Property	Total Taxable Assessed Value	Cook County Assessed Value	Will County Assessed Value	Cook County Equalization Factor (1)	Estimated Actual Taxable Value	Estimated Actual Taxable Value	Total Direct Tax Rate (2)
2006	\$ 1,099,763,856	\$ 302,934,799	\$ 88,780,310	\$ 147,428	\$ 1,491,626,393	\$ 1,172,323,081	\$ 319,303,312	2.7076	\$ 4,474,879,179	33.333%	\$0.914
2007	1,191,691,159	308,859,009	95,726,455	191,745	1,596,468,368	1,251,412,975	345,055,393	2.8439	4,789,405,104	33.333%	0.933
2008	1,290,068,906	311,456,800	159,990,610	191,286	1,761,707,602	1,380,331,896	381,375,706	2.9786	5,285,122,806	33.333%	0.910
2009	1,366,662,965	282,966,041	146,361,179	106,758	1,796,096,943	1,430,084,786	366,012,157	3.3701	5,388,290,829	33.333%	0.903
2010	1,398,487,405	276,491,870	137,016,739	104,727	1,812,100,741	1,442,783,211	369,317,530	3.3000	5,436,302,223	33.333%	1.024
2011	1,230,479,660	251,173,100	126,102,615	107,388	1,607,862,763	1,251,755,583	356,107,180	2.9706	4,823,588,289	33.333%	1.207
2012	1,129,641,720	242,830,563	119,538,059	106,846	1,492,117,188	1,145,025,203	347,091,985	2.8056	4,476,351,564	33.333%	1.339
2013	1,057,748,826	231,345,319	109,117,038	101,375	1,398,312,558	1,066,577,781	331,734,777	2.6621	4,194,937,674	33.333%	1.444
2014	1,004,674,109	269,896,499	69,577,327	134,029	1,344,281,994	1,016,027,998	328,253,996	2.7253	4,032,845,982	33.333%	1.502
2015	NA	NA	NA	NA	1,320,218,472	989,772,042	330,446,430	2.6685	3,960,655,416	33.333%	1.529

Data Source

Office of the County Clerks and Township Assessors

Property is to be assessed at 1/3 (33 1/3%) of actual value by State Statute. Property tax rates are per \$100 of assessed valuation.

(1) Equalization Factor applicable to Cook County only; Will County Equalization Factor is 1.0

(2) Cook County tax rate reflected applies to the majority of the property in Tinley Park; Village rate only (excludes public library)

NA = Not available

VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY TAX RATES - PER \$100 OF ASSESSED VALUATION  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Village Government</b>										
Corporate	\$0.4337	\$0.4656	\$0.4619	\$0.4968	\$0.5243	\$0.6424	\$0.7108	\$0.7858	\$0.7803	\$0.7641
Bond and Interest	0.0176	0.0164	0.0149	0.0205	0.0203	0.0229	0.0246	0.0258	0.0268	0.0273
Police Pension	0.0831	0.0820	0.0776	0.0852	0.1126	0.1285	0.1388	0.1482	0.1704	0.2039
I.M.R.F. & Social Security	0.1105	0.1064	0.1021	0.1047	0.1024	0.1154	0.1432	0.1408	0.1465	0.1492
Fire Protection	0.0794	0.0806	0.0748	0.0774	0.0992	0.1118	0.1415	0.1481	0.1540	0.1568
Police Protection	0.0794	0.0806	0.0760	0.0763	0.0756	0.0852	0.0713	0.0812	0.1052	0.1071
Civil Defense (EMA)	0.0546	0.0516	0.0479	0.0487	0.0375	0.0423	0.0467	0.0488	0.0508	0.0517
Audit	0.0021	0.0023	0.0020	0.0020	0.0017	0.0016	0.0017	0.0018	0.0019	0.0019
Liability Insurance	0.0535	0.0468	0.0526	0.0573	0.0497	0.0561	0.0604	0.0632	0.0657	0.0669
<b>Total Village Government</b>	<b>\$0.9139</b>	<b>\$0.9323</b>	<b>\$0.9098</b>	<b>\$0.9689</b>	<b>\$1.0233</b>	<b>\$1.2062</b>	<b>\$1.3390</b>	<b>\$1.4437</b>	<b>\$1.5016</b>	<b>\$1.5289</b>
<b>Extended Rate (rounded)</b>	<b>\$0.914</b>	<b>\$0.933</b>	<b>\$0.910</b>	<b>\$0.969</b>	<b>\$1.024</b>	<b>\$1.207</b>	<b>\$1.339</b>	<b>\$1.444</b>	<b>\$1.502</b>	<b>\$1.529</b>
<b>Public Library</b>										
Library	\$0.2043	\$0.2128	\$0.2095	\$0.2215	\$0.2370	\$0.2714	\$0.2891	\$0.2959	\$0.3013	\$0.3064
I.M.R.F. & Social Security	0.0217	0.0228	0.0223	0.0255	0.0232	0.0255	0.0302	0.0280	0.0341	0.0348
Liability Insurance	0.0056	0.0056	0.0060	0.0061	0.0057	0.0064	0.0076	0.0072	0.0075	0.0077
Library Buildings and Sites	0.0167	0.0169	0.0162	0.0159	0.0179	0.0200	0.0223	0.0333	0.0364	0.0371
Bonds and Interest	0.0391	0.0358	0.0332	0.0318	0.0323	0.0330	0.0363	0.0388	0.0392	0.0404
<b>Total Public Library</b>	<b>\$0.2874</b>	<b>\$0.2939</b>	<b>\$0.2872</b>	<b>\$0.3008</b>	<b>\$0.3161</b>	<b>\$0.3563</b>	<b>\$0.3855</b>	<b>\$0.4032</b>	<b>\$0.4185</b>	<b>\$0.4264</b>
<b>Extended Rate (rounded)</b>	<b>\$0.288</b>	<b>\$0.294</b>	<b>\$0.288</b>	<b>\$0.301</b>	<b>\$0.317</b>	<b>\$0.357</b>	<b>\$0.386</b>	<b>\$0.404</b>	<b>\$0.419</b>	<b>\$0.427</b>

Data Source

Office of the Cook County Clerk - Tax Extension Office

Rates presented are for property located in the Cook County portion of Tinley Park.

Special Service Area #3 rate applied to only a small portion of the total Equalized Assessed Valuation for the Village of Tinley Park

Abbreviations: IMRF - Illinois Municipal Retirement Fund; EMA - Emergency Management Agency

VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS - COOK COUNTY ONLY  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Village Direct Rates										
General Corporate	\$0.914	\$0.933	\$0.910	\$0.969	\$1.024	\$1.207	\$1.339	\$1.444	\$1.502	\$1.529
Village of Tinley Park Library Fund	0.288	0.294	0.288	0.301	0.317	0.357	0.386	0.404	0.419	0.427
Overlapping Rates										
Cook County	0.500	0.446	0.415	0.394	0.228	0.462	0.531	0.560	0.568	0.552
Cook County Forest Preserve	0.057	0.053	0.051	0.049	0.051	0.058	0.063	0.069	0.069	0.069
Metropolitan Water Reclamation District of Greater Chicago	0.284	0.263	0.252	0.261	0.274	0.320	0.370	0.417	0.430	0.426
Suburban T. B. Sanitarium	0.005	---	---	---	---	---	---	---	---	---
South Cook County Mosquito Abatement District	0.007	0.006	0.009	0.009	0.010	0.012	0.014	0.016	0.017	0.017
Consolidated Elections	---	0.012	---	0.021	---	0.025	---	0.031	---	0.034
Kimberly Heights Sanitary District	0.179	0.172	0.166	0.152	0.149	0.172	0.195	0.211	0.241	0.256
Park Districts										
Tinley Park Park District	0.387	0.376	0.351	0.353	0.359	0.411	0.455	0.493	0.521	0.534
Frankfort Square Park District	0.479	0.421	0.425	0.451	0.511	0.536	0.590	0.633	0.659	0.665
Mokena Community Park District	0.311	0.270	0.251	0.259	0.270	0.287	0.307	0.323	0.327	0.330
Townships										
Bremen Township	0.051	0.051	0.049	0.049	0.051	0.061	0.070	0.078	0.085	0.089
Orland Township	0.059	0.057	0.054	0.052	0.052	0.061	0.066	0.070	0.073	0.075
Rich Township	0.199	0.196	0.191	0.192	0.202	0.258	0.292	0.304	0.302	0.296
Township General Assistance										
Bremen Township General Assistance	0.008	0.008	0.008	0.008	0.009	0.012	0.014	0.016	0.018	0.019
Orland Township General Assistance	0.006	0.006	---	0.006	0.006	0.007	0.007	0.007	0.006	0.007
Rich Township General Assistance	0.022	0.022	0.022	0.023	0.026	0.034	0.039	0.046	0.048	0.052
Township Road & Bridge										
Bremen Township Road and Bridge	0.033	0.033	0.031	0.031	0.032	0.039	0.045	0.050	0.055	0.058
Orland Township Road and Bridge	0.035	0.034	0.030	0.029	0.029	0.034	0.037	0.039	0.040	0.041
Rich Township Road and Bridge	0.057	0.056	0.054	0.055	0.058	0.074	0.085	0.094	0.101	0.106

VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS - COOK COUNTY ONLY  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Education/Schools										
Kirby School District 140	3.351	3.649	3.654	3.564	3.710	3.910	4.399	4.779	5.135	5.304
Arbor Park School District 145	3.647	3.596	3.533	3.490	3.529	4.122	4.624	5.060	5.663	5.869
Community Consolidated School District 146	3.799	3.747	3.741	3.650	3.742	4.558	5.041	5.456	5.906	6.125
Elementary School District 159	4.088	4.041	4.042	4.303	4.641	5.703	6.489	7.276	7.589	7.885
Country Club Hills School District 160	3.073	3.012	3.057	3.222	3.265	4.241	4.887	5.385	5.997	6.274
Rich Township High School District 227	3.660	3.575	3.459	3.513	3.705	4.687	5.302	5.830	6.222	6.464
Bremen Community High School District 228	3.509	3.412	3.217	3.157	3.200	3.877	4.377	4.795	5.209	5.401
Consolidated High School District 230	1.985	1.926	1.801	1.764	1.812	2.180	2.438	2.641	2.770	2.879
South Suburban Community College District 510	0.367	0.362	0.346	0.348	0.361	0.450	0.511	0.559	0.599	0.621
Prairie State Community College District 515	0.292	0.294	0.280	0.277	0.293	0.357	0.410	0.439	0.458	0.487
Moraine Valley Community College District 524	0.270	0.262	0.247	0.247	0.256	0.311	0.346	0.375	0.403	0.419

Data Source

Office of the Cook County Clerk - Tax Extension Office

VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS - WILL COUNTY ONLY  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Village Direct Rates										
General Corporate	\$0.8171	\$0.9274	\$0.9143	\$0.9172	\$0.9612	\$1.0492	\$1.3539	\$1.4273	\$1.5281	\$1.4515
Village of Tinley Park Library Fund	0.2567	0.2922	0.2883	0.2846	0.2965	0.3105	0.3905	0.3984	0.4256	0.4042
Overlapping Rates										
Will County	0.5027	0.4826	0.4751	0.4833	0.5077	0.5351	0.5696	0.5994	0.6210	0.6140
Will County Forest Preserve	0.1369	0.1424	0.1445	0.1519	0.1567	0.1693	0.1859	0.1970	0.1977	0.1937
Will County Building Commission	0.0127	0.0117	0.0191	0.0191	0.0197	0.0200	0.0212	0.0222	0.0223	0.0218
Park Districts										
Tinley Park Park District	0.3400	0.3810	0.3605	0.3295	0.3362	0.3617	0.4584	0.4828	0.5273	0.5059
Frankfort Square Park District	0.4362	0.4163	0.4206	0.4399	0.5180	0.5382	0.5846	0.6265	0.6557	0.6692
Mokena Community Park District	0.2593	0.2457	0.2430	0.2512	0.2579	0.2830	0.3030	0.3184	0.3240	0.3264
Township										
Frankfort Township	0.0824	0.0787	0.0786	0.0782	0.0822	0.0858	0.0896	0.0960	0.0998	0.0998
Township Road & Bridge										
Frankfort Township Road and Bridge	0.2026	0.1936	0.1934	0.1924	0.1944	0.1994	0.2146	0.2194	0.2222	0.2155
Education/Schools										
Summit Hill School District 161	2.9940	2.8604	2.8530	2.9894	3.1874	3.3782	3.6596	3.9036	4.1112	4.1590
Lincolnway High School District 210	1.6098	1.5345	1.5442	1.6067	1.7045	1.8306	1.9190	2.0605	2.1394	2.1594
Joliet Junior College District 525	0.1936	0.1901	0.1896	0.2144	0.2270	0.2463	0.2768	0.2955	0.3085	0.3065

Data Source

Office of the Will County Clerk - Tax Extension Office

VILLAGE OF TINLEY PARK, ILLINOIS  
TOTAL PROPERTY TAX RATES BY TAX CODE  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Bremen Township</b>										
13039 (SD 146, 228, 510, TP Park)	\$10.209	\$9.996	\$9.668	\$9.600	\$9.853	\$11.849	\$13.216	\$14.388	\$15.398	\$15.901
13139 (SD 146, 228, 510, TP Park, OPA TIF)	"	"	"	"	"	"	"	"	"	"
13155 (SD 146, 228, 510, TP Park, MSN TIF)	"	"	"	"	"	"	"	"	"	"
13156 (SD 146, 228, 510, TP Park, MSS TIF)	"	"	"	"	"	"	"	"	"	"
13185 (SD 146, 228, 510, TP Park, MHC TIF)										"
13040 (SD 145, 228, 510, No Park)	9.670	9.469	9.109	9.087	9.281	11.002	12.344	13.499	14.634	15.111
13089 (SD 145, 228, 510, TP Park)	10.057	9.845	9.460	9.440	9.640	11.413	12.799	13.992	15.155	15.645
13098 (SD 146, 230, 524, TP Park)	8.588	8.410	8.153	8.106	8.360	10.013	11.112	12.050	12.763	13.177
13130 (SD 145, 228, 510, No Park, KHSD)	9.849	9.641	9.275	9.239	9.430	11.174	12.539	13.710	14.875	15.367
13148 (SD 145, 228, 510, TP Park, KHSD)	10.236	10.017	9.626	9.592	9.789	11.585	12.994	14.203	15.396	15.901
13151 (SD 160, 228, 510, TP Park)	9.483	9.261	8.984	9.172	9.376	11.532	13.062	14.317	15.489	16.050
13159 (SD 160, 228, 510, No Park)	9.096	8.885	8.633	8.884	9.077	11.013	12.223	13.315	14.212	15.516
<b>Orland Township</b>										
28013 (SD 140, 230, 524, TP Park)	8.148	8.317	8.062	8.019	8.323	9.355	10.451	11.345	11.953	12.313
28043 (SD 140, 230, 524, TP Park)	"	"	"	"	"	"	"	"	"	"
28086 (SD 140, 230, 524, TP Park)	"	"	"	"	"	"	"	"	"	"
28092 (SD 140, 230, 524, TP Park, MHC TIF)										"
28027 (SD 146, 230, 524, TP Park)	8.596	8.415	8.149	8.105	8.355	10.003	11.093	12.022	12.724	13.134
28057 (SD 146, 230, 524, TP Park, SSA#3)	"	"	"	"	"	"	"	"	"	"
28048 (SD 140, 230, 524, Mokena Park)	8.072	8.211	7.962	7.925	8.234	9.231	10.303	11.175	11.759	12.109

VILLAGE OF TINLEY PARK, ILLINOIS  
TOTAL PROPERTY TAX RATES BY TAX CODE  
Last Ten Levy Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Rich Township										
32013 (SD 157, 161, 515, TP Park)	10.760	10.567	10.324	10.720	11.383	13.965	15.775	17.423	18.246	18.878
32117 (SD 157, 161, 515, TP Park, OPA TIF)	"	"	"	"	"	"	"	"	"	"
32070 (SD 157, 161, 515, No Park)	10.373	10.191	9.973	10.367	11.024	13.554	15.320	16.930	17.725	18.344
32083 (SD 157, 161, 515, Frankfort Sq Park)	10.852	10.612	10.398	10.818	11.535	14.090	15.910	17.563	18.384	19.009
Frankfort Township										
1920 (SD 161, 210, 525, TP Park)	7.1485	7.0946	7.0606	7.2667	7.6735	8.1861	9.1391	9.7021	10.2031	10.1313
1922 (SD 161, 210, 525, Mokena Park)	7.0678	6.9593	6.9431	7.1884	7.5952	8.1074	8.9837	9.5377	9.9998	9.9518
1961 (SD 161, 210, 525, Frankfort Sq Park)	7.2447	7.1299	7.1207	7.3771	7.8553	8.3626	9.2653	9.8458	10.3315	10.2946

Data Source

Office of the Cook and Will County Clerks - Tax Extension Office; Rates are presented as per \$100 of Equalized Assessed Value (EAV)

SD = School District - listed by number, elementary, high, and community college, respectively

TP Park = Tinley Park Park District; Mokena Park = Mokena Community Park District; Frankfort Sq Park = Frankfort Square Park District; No Park = no park district included

KHSD = Kimberly Heights Sanitary District; SSA = Special Service Area

TIF = Tax Increment Financing District - Oak Park Avenue, Main Street North, Main Street South, Mental Health Center

VILLAGE OF TINLEY PARK, ILLINOIS  
PRINCIPAL PROPERTY TAX PAYERS  
CURRENT YEAR AND NINE YEARS AGO

Taxpayer	Type of Business Property	April 30, 2016			April 30, 2007		
		2015 Equalized Assessed Value	Rank	Percentage of Total Village Taxable Assessed Valuation	2006 Equalized Assessed Value	Rank	Percentage of Total Village Taxable Assessed Valuation
DDR Brookside LLC (1)	Retail Shopping Center	\$ 13,332,468	1	0.99%	---	---	---
Panduit, et al. (2)	Corporate Offices	12,260,992	2	0.91%	\$ 11,439,875	3	0.77%
New Plan Excel Prop	Retail Shopping Center	10,361,142	3	0.77%	11,563,152	2	0.78%
Inland Park Center LLC (CNC '06)	Retail Shopping Center	7,756,227	4	0.58%	13,379,151	1	0.90%
Holiday Inn Select	Hotel	7,711,349	5	0.58%	8,975,689	6	0.60%
Kmart Corporation	Retail	7,197,913	6	0.54%	10,607,294	4	0.71%
International Imports	Automobile Dealerships	5,851,177	7	0.44%	---	---	---
CarMax	Automobile Dealership	4,962,930	8	0.37%	7,035,295	7	0.47%
Menards	Retail	4,953,854	9	0.37%	9,865,105	5	0.66%
First Industrial Realty	Industrial Commercial Property	4,712,923	10	0.35%			
Albertson Prop Tax	Retail	---	---	---	6,691,614	8	0.45%
Walmart Stores	Retail	---	---	---	6,660,685	9	0.45%
Edenbridge Ltd Partners	Residential Apartment Complex	---	---	---	6,373,742	10	0.43%
		<u>\$ 79,100,975</u>		<u>5.90%</u>	<u>\$ 92,591,602</u>		<u>6.21%</u>
Total Equalized Assessed Value		<u>\$ 1,340,218,472</u>			<u>\$ 1,491,626,393</u>		

(1) Will County

(2) Combined Cook and Will County

Data Source

Cook and Will County Clerk's Office

Every effort has been made to seek out and report the largest taxpayers. Many taxpayers own or maintain multiple parcels under various names and it is possible that some parcels and their valuations may have been omitted.

Valuations are considered to be as of January 1st for tax purposes



VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY TAX LEVIES AND COLLECTIONS  
Last Ten Levy Years

Levy Year	Tax Levied	Collected within the Fiscal Year of Levy		Collections In Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	\$ 13,324,060	\$ 4,714,898	35.39%	\$ 8,318,205	\$ 13,033,103	97.82%
2007	14,875,727	4,978,589	33.47%	9,647,435	14,626,024	98.32%
2008	16,047,938	5,395,848	33.62%	10,254,635	15,650,483	97.52%
2009	17,214,586	6,469,087	37.58%	10,353,098	16,822,185	97.72%
2010	18,323,980	7,069,395	38.58%	10,938,866	18,008,261	98.28%
2011	18,844,966	7,615,976	40.41%	11,021,379	18,637,355	98.90%
2012	20,031,166	7,821,886	39.05%	12,151,855	19,973,741	99.71%
2013	20,136,234	7,894,058	39.20%	11,959,332	19,853,390	98.60%
2014	20,276,789	7,997,810	39.44%	12,062,785	20,060,595	98.93%
2015	20,108,486	7,928,682	39.43%	-	7,928,682	39.43%

Data Source

Office of the County Clerk - Tax Extension Office

Property is to be assessed at 33 1/3 % of actual value by State Statute.

Includes levies for general government, police pension, and debt service

Excludes municipal share of township road and bridge levy, which is not under the levy authority or control of the Village.

VILLAGE OF TINLEY PARK, ILLINOIS  
SALES TAX BASE AND NUMBER OF PRINCIPAL PAYERS  
TAXABLE SALES BY PRIMARY SIC CATEGORIES  
Last Ten Calendar Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Merchandise	\$ 1,821,675	\$ 1,900,398	\$ 1,993,209	\$ 2,115,518	\$ 2,000,898	\$ 1,916,651	\$ 1,934,588	\$ 1,931,837	\$ 1,904,806	\$ 1,823,389
Food	876,379	859,277	917,385	843,504	807,410	813,088	801,550	766,582	788,430	815,121
Drinking and Eating Places	858,333	887,333	950,871	937,291	993,640	1,019,802	1,085,036	1,123,687	1,218,608	1,277,254
Apparel	151,283	211,543	186,579	177,352	182,073	201,558	233,940	269,195	277,148	275,203
Furniture, Household, and Radio	323,999	406,452	377,710	360,001	353,678	360,193	429,418	434,129	417,086	430,386
Lumber, Building, and Hardware	416,065	366,727	369,493	338,926	326,152	339,242	341,657	378,881	445,124	486,189
Automobile and Filling Stations	4,403,423	4,019,592	3,715,892	3,151,150	3,329,998	3,686,265	3,973,543	4,334,866	4,804,465	4,899,615
Drugs and Miscellaneous Retail	806,300	857,863	890,334	970,790	1,071,215	1,183,338	1,320,868	1,367,861	1,421,857	1,575,726
Agriculture and All Others	1,196,532	1,115,736	921,916	781,941	1,422,666	1,643,880	1,626,100	1,931,648	1,828,054	1,665,108
Manufacturers	52,950	48,265	47,430	46,691	45,670	50,838	50,272	32,716	58,355	57,958
Total	\$ 10,906,939	\$ 10,673,186	\$ 10,370,819	\$ 9,723,164	\$ 10,533,400	\$ 11,214,855	\$ 11,796,972	\$ 12,571,402	\$ 13,163,933	\$ 13,305,949
Total Number of Tax Reporting Entities	1,231	1,194	974	979	1,030	1,124	1,067	1,087	1,145	1,242
Village Direct Sales Tax Rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Village Home Rule Sales Tax Rate									0.75%	0.75%
Village population	58,323	58,323	58,323	58,323	56,703	56,703	56,703	56,703	56,703	56,703
Sales tax dollars per capita	\$187	\$183	\$178	\$167	\$186	\$198	\$208	\$222	\$232	\$235

Data Sources

Illinois Department of Revenue

US Census Bureau (population)

SIC - Standard Industrial Classification

Village Home Rule Sales Tax dollars (tax rate effective July 1, 2014) are excluded from this presentation to maintain comparability with prior years

VILLAGE OF TINLEY PARK, ILLINOIS  
DIRECT AND OVERLAPPING SALES TAX RATES  
Last Ten Calendar Years

Calendar Year	Village of Tinley Park	State of Illinois	Regional Transportation Authority - Cook County	Cook County	Regional Transportation Authority - Will County	Will County	Total Tax Rate Applicable to Cook County Locations	Total Tax Rate Applicable to Will County Locations
2006	1.00%	5.00%	1.00%	0.75%	0.25%	0.25%	7.75%	6.50%
2007	1.00%	5.00%	1.00%	0.75%	0.25%	0.25%	7.75%	6.50%
2008	1.00%	5.00%	1.25%	1.75%	0.75%	0.25%	9.00%	7.00%
2009	1.00%	5.00%	1.25%	1.75%	0.75%	0.25%	9.00%	7.00%
2010	1.00%	5.00%	1.25%	1.25%	0.75%	0.25%	8.50%	7.00%
2011	1.00%	5.00%	1.25%	1.25%	0.75%	0.25%	8.50%	7.00%
2012	1.00%	5.00%	1.25%	1.00%	0.75%	0.25%	8.25%	7.00%
2013	1.00%	5.00%	1.25%	0.75%	0.75%	0.25%	8.00%	7.00%
2014	1.75%	5.00%	1.25%	0.75%	0.75%	0.25%	8.75%	7.75%
2015	1.75%	5.00%	1.25%	1.75%	0.75%	0.25%	9.75%	7.75%

Data Source

Illinois Department of Revenue

Regional Transportation tax increase effective April 2008; Cook County tax changes effective July 2008 & 2010; January 2012, 2013, & 2015

Tinley Park Home Rule Sales Tax of .75% became effective July 1, 2014

VILLAGE OF TINLEY PARK, ILLINOIS  
RATIOS OF OUTSTANDING DEBT BY TYPE  
Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities			Business-Type Activities		Total Primary Government	Ratio of Total Outstanding Debt To Equalized Assessed Valuation (1)	Total Outstanding Debt Per Capita (1)
	General Obligation Bonds	Redevelopment Bonds	Sales Tax Increment Bonds	General Obligation Bonds	Revenue Bonds			
2007	\$16,313,813	\$185,000	\$895,000	\$7,824,303	\$845,000	\$26,063,116	1.75%	\$447
2008	15,351,824	-	895,000	7,409,050	795,000	24,450,874	1.53%	414
2009	15,529,955	-	895,000	7,067,043	740,000	24,231,998	1.38%	404
2010	30,431,112	-	895,000	6,810,024	685,000	38,821,136	2.16%	647
2011	39,757,235	-	895,000	8,293,787	625,000	49,571,022	2.74%	874
2012	36,597,419	-	895,000	7,728,944	560,000	45,781,363	2.85%	807
2013	32,988,941	-	895,000	7,097,334	495,000	41,476,275	2.78%	731
2014	30,152,032	-	895,000	6,554,219	-	37,601,251	2.69%	663
2015	26,074,679	-	895,000	5,867,948	-	32,837,627	2.35%	579
2016	22,319,569	-	895,000	5,163,816	-	28,378,385	2.15%	497

Details of the Village's outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Demographic and Economic Statistics for equalized assessed valuation of property and population data.

Personal income information is not available.

VILLAGE OF TINLEY PARK, ILLINOIS  
RATIOS OF GENERAL BONDED DEBT OUTSTANDING  
Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Less: Amounts Restricted for Debt Service on Statement of Net Position	Net Debt Obligation Total	Percentage of Estimated Actual Taxable Value of Property (1)	Net Debt Per Capita (1)
2007	\$24,138,116	\$2,490,764	\$21,647,352	0.31%	\$371
2008	22,760,874	2,398,577	20,362,297	0.27%	345
2009	22,596,998	2,604,718	19,992,280	0.38%	333
2010	37,241,136	2,559,141	34,681,995	0.64%	578
2011	48,051,022	2,530,688	45,520,334	0.84%	803
2012	44,326,363	2,510,826	41,815,537	0.87%	737
2013	40,086,275	2,676,899	37,409,376	0.68%	660
2014	36,706,251	2,941,059	33,765,192	0.80%	595
2015	31,942,627	3,584,392	28,358,235	0.70%	500
2016	27,483,385	4,401,916	23,081,469	0.58%	404

Details of the Village's outstanding debt can be found in the notes to the financial statements.

- (1) See the Schedule of Demographic and Economic Statistics  
for equalized assessed valuation of property and population data.

VILLAGE OF TINLEY PARK, ILLINOIS  
DEBT RATIOS AND PER CAPITA DEBT - LAST TEN GENERAL OBLIGATION BOND SALES (1)

Village Issue		Ratio to Estimated Actual Value				Per Capita (2)		
		Direct Debt		Direct & Overlapping Debt		Direct & Overlapping Debt		
		Including	Excluding	Including	Excluding	Including	Excluding	Full Value
Sale Date	Amount	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Per Capita
October 22, 2002	\$ 3,505,000	0.94%	0.12%	4.94%	4.12%	2,327	1,940	\$47,084
June 24, 2003	9,700,000	1.23%	0.43%	5.04%	4.24%	2,430	2,043	48,236
October 4, 2004	8,450,000	1.16%	0.38%	4.63%	3.85%	2,804	2,333	60,528
April 28, 2008	5,005,000	0.69%	N/A	4.20%	N/A	3,221	N/A	76,726
March 23, 2009	10,235,000	0.63%	N/A	4.00%	N/A	3,289	N/A	82,119
December 16, 2009	16,380,000	0.85%	N/A	3.99%	N/A	3,620	N/A	90,618
December 22, 2010	14,155,000	1.02%	N/A	4.03%	N/A	3,727	N/A	92,387
August 30, 2011	5,940,000	1.02%	N/A	4.09%	N/A	3,885	N/A	95,873
February 15, 2012	5,235,000	1.04%	N/A	3.15%	N/A	3,567	N/A	85,068
June 20, 2013	11,340,000	0.91%	N/A	4.42%	N/A	3,761	N/A	85,068

N/A: not applicable

(1) Data source: applicable Official Statements

(2) Population based on US Decennial Census

VILLAGE OF TINLEY PARK, ILLINOIS  
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT  
As of April 30, 2016

Governmental unit	Percent of Village's 2015 Real Property in Taxing Body	Gross Debt	Village's Applicable Share of Gross Debt to be Paid From Real Property Taxes		
			Percentage	Amount	
School Districts					
Elementary School Districts					
Kirby School District 140	45.60%			-	
Community Consolidated School District 146	27.50%	\$ 18,745,000		56.80%	\$ 10,647,160
Summit Hill Elementary District 161 (Will County)	19.70%	65,584,997	5	39.65%	26,004,451
Elementary School District 159	5.80%	29,820,416	5,6	16.86%	5,027,722
Arbor Park School District 145	1.40%	25,737,138	5	7.96%	2,048,676
School District #160	0.00%	9,819,064	5	0.25%	24,548
	<u>100.00%</u>				
High School Districts					
Consolidated High School District 230	53.70%	28,305,000		16.26%	4,602,393
Bremen Community High School District 228	20.80%	21,925,000		21.88%	4,797,190
Lincolnway High School District 210 (Will County)	19.70%	285,082,391	5	9.31%	26,541,171
Rich Township High School District 227	5.80%	37,175,000	6	7.24%	2,691,470
	<u>100.00%</u>				
Community College Districts					
Moraine Valley Community College District 524	53.70%	66,895,000	6	7.83%	5,237,879
South Suburban Community College District 510	20.80%	14,998,387	5	8.76%	1,313,859
Joliet Junior College District 525 (Will County)	19.70%	79,505,000	6	1.83%	1,454,942
Prairie State Community College District 515	5.80%	13,465,000		2.24%	301,616
Total Schools	<u>100.00%</u>				<u>\$ 90,693,077</u>
Other Than Schools					
Cook County (including Forest Preserve District)	80.30%	3,587,076,750	6	0.75%	26,903,076
Will County (including Forest Preserve District)	19.70%	156,187,082	5,6	1.78%	2,780,130
Metropolitan Water Reclamation District of Greater Chicago	80.30%	1,122,025,000	6	0.76%	8,527,390
Park Districts					
Tinley Park Park District	83.80%	9,036,000		92.02%	8,314,927
Frankfort Square Park District	11.40%	5,106,632	5,6	35.80%	1,828,174
Mokena Community Park District	3.30%	6,383,000		5.50%	351,065
Total Other Than Schools					<u>\$ 48,704,762</u>
Subtotal, overlapping debt		<u>\$ 5,582,871,857</u>			<u>\$ 139,397,839</u>
Tinley Park Public Library Bonds (Component Unit)		<u>\$ 4,060,000</u>			<u>\$ 4,060,000</u>
Total, Overlapping Debt and Component Unit		<u>\$ 5,586,931,857</u>			<u>\$ 143,457,839</u>
Village of Tinley Park (Primary Government)		<u>\$ 23,214,569</u>			<u>\$ 23,214,569</u>
Total direct and overlapping bonded debt (1)		<u>\$ 5,610,146,426</u>			<u>\$ 166,672,408</u>

(1) - Debt information for overlapping and direct debt is as of May 1, 2016.

(5) - Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds.

(6) - Excludes principal amounts of outstanding General Obligation (Alternate Revenue Source) Bonds which are expected to be paid from sources other than general taxation.

Sources: The Cook, Grundy, Kendall, Kankakee, LaSalle, Livingston, and Will County Clerk Offices and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System.

VILLAGE OF TINLEY PARK, ILLINOIS  
LEGAL DEBT MARGIN INFORMATION  
Last Ten Fiscal Years

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The Village of Tinley Park achieved home rule status in 1980.  
Under the provisions of the Illinois Constitution, there is no legal limit  
for home rule municipalities except as set by the General Assembly.



VILLAGE OF TINLEY PARK, ILLINOIS  
 PLEDGED-REVENUE COVERAGE  
 Last Ten Fiscal Years

Water Revenue Bonds							
Fiscal Year	Water Charges and Other	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2007	\$ 12,343,220	\$ 11,743,942	\$ 599,278	\$ 45,000	\$ 49,154	6.365	
2008	11,720,197	12,196,719	(476,522)	50,000	46,660	(4.930)	
2009	12,343,289	12,693,851	(350,562)	50,000	44,035	(3.728)	
2010	13,614,833	12,339,487	1,275,346	55,000	41,279	13.246	
2011	15,666,413	13,743,793	1,922,620	55,000	38,391	20.587	
2012	17,153,816	13,701,615	3,452,201	60,000	35,372	36.197	
2013	20,040,305	16,144,261	3,896,044	65,000	32,091	40.128	
2014	22,003,023	17,965,429	4,037,594	70,000	25,118	42.448	
2015	23,045,050	18,561,995	4,483,055	**	**	**	
2016	23,931,185	20,658,911	3,272,274	**	**	**	

\*\*The Water Revenue Bond was paid in full and debt retired in FY2014.

Details of the Village's outstanding debt can be found in the notes to the financial statements.

Water Charges and Other includes revenues generated from operations of waterworks and sewerage system.

Operating expenses do not include interest, depreciation, or amortization expense.

# VILLAGE OF TINLEY PARK, ILLINOIS

## DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Calendar Years

Calendar Year	Population		Per Capita Personal Income	Total Personal Income	Median Age	Total School Enrollment	Unemployment Rate	Equalized Assessed Value (EAV)	Per Capita EAV
2006	58,323	(A)	\$30,160	\$1,759,021,680	37.2	11,360	3.9%	\$1,491,626,393	\$25,575
2007	59,000	(E)	30,160	1,779,440,000	---	11,074	3.9%	1,596,468,368	27,059
2008	60,000	(E)	31,440	1,886,400,000	---	11,154	5.0%	1,761,707,602	29,362
2009	60,000	(E)	31,501	1,890,060,000	---	10,536	8.8%	1,796,096,943	29,935
2010	56,703	(A)	30,248	1,715,152,344	---	10,649	9.6%	1,812,100,741	31,958
2011	56,703	(E)	30,474	1,727,967,222	37.9	10,491	8.7%	1,607,862,763	28,356
2012	56,703	(E)	31,197	1,768,963,491	40.4	10,315	8.0%	1,492,117,188	26,315
2013	56,717	(E)	34,299	1,945,336,383	40.3	10,415	7.9%	1,398,312,558	24,654
2014	57,280	(E)	34,541	1,978,508,480	40.3	9,978	6.4%	1,344,281,994	23,469
2015	57,143	(E)	34,165	1,952,290,595	39.4	9,850	5.0%	1,320,218,472	23,104

(A) Actual

(E) Estimate

### Data Source

Per Capita Personal Income, American Community Survey, US Census Bureau

Actual personal Income data is available only for Census years.

VILLAGE OF TINLEY PARK, ILLINOIS  
PRINCIPAL EMPLOYERS  
Current Year and Nine Years Ago

Employer	April 30, 2016			April 30, 2007		
	Employees	Rank	% of Total City Employed Population	Employees	Rank	% of Total City Employed Population
Panduit	777	1	2.54%	1000	1	3.20%
Kirby School District 140*	547	2	1.79%	514	4	1.65%
Village of Tinley Park**	497	3	1.63%	419	6	1.34%
Comcast Call Center	404	4	1.32%	600	3	1.92%
Community Consolidated School District 146*	400	5	1.31%	283	8	0.91%
Target	281	6	0.92%	---	---	---
St. Coletta's of IL	279	7	0.91%	---	---	---
Consolidated High School District 230*	262	8	0.86%	256	9	0.82%
Pronger Smith	210	9	0.69%	---	---	---
Menards	180	10	0.59%	---	---	---
Howe Development Center	---	---	---	765	2	2.45%
Midwest Suburban Publishing	---	---	---	450	5	1.44%
ITW-3 Plants	---	---	---	400	7	1.28%
State Farm Insurance	---	---	---	250	10	0.80%

\*Represents the employment for schools located in the Village of Tinley Park

\*\*Includes Part Time Employees & Tinley Park Public Library

Data Source

Economic Development canvas of employers. May include estimated employment figures.

VILLAGE OF TINLEY PARK, ILLINOIS  
EMPLOYEES  
Last Ten Fiscal Years

Function/Program	Employees as of April 30									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government										
Administration	30	32	32	28	28	28	28	26	27	25
Community Development	9	8	7	7	7	7	6	6	6	7
Public Safety										
Police										
Officers	76	78	78	78	74	74	73	75	74	76
Civilians	22	21	21	22	21	21	24	29	31	28
Fire	3	4	4	4	4	4	4	4	4	4
Public Works										
Public Works Administration	6	6	6	7	7	7	7	7	6	6
Streets & Bldg Department	27	27	24	23	23	20	24	23	25	26
Water and Sewer	21	21	23	23	20	21	18	17	17	17
Total Full Time Employees	194	197	195	192	184	182	184	187	190	189
Part Time Employees by Function										
General Government	32	31	30	28	26	22	22	24	23	26
Public Safety-Police	64	76	69	72	63	62	68	63	60	66
Public Safety-Fire (1)	115	119	118	111	111	115	121	123	132	123
Public Works-Streets & Bldg	6	6	7	5	6	4	3	4	3	2
Public Works-Water	8	10	10	11	11	18	21	20	19	17
Total Part Time Employees	225	242	234	227	217	221	235	234	237	234
Total Employees	419	439	429	419	401	403	419	421	427	423

Data Source

Village Finance Department, Primary Government Only

Data reflected is for employees paid for the two week time period ending on the 30th date of April in each year. Data excludes seasonal hires.

(1) Data for Firefighters reflects eligible part time firefighters.

VILLAGE OF TINLEY PARK, ILLINOIS  
OPERATING INDICATORS  
Last Ten Fiscal Years

Function/Program	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<u>General Government</u>										
Community Development										
Building permits issued (1)										
Commercial	79	83	80	71	103	86	97	84	80	N/A
Single Family Residential	61	21	3	7	9	12	17	20	14	N/A
Multi Family Residential	34	9	4	2	-	-	7	14	12	N/A
Other	1,714	1,240	1,103	1,129	1,417	1,291	1,514	1,519	1,556	N/A
Estimated Property Value Added (million \$)	\$89.3	\$97.8	\$31.3	\$31.5	\$44.7	\$35.2	\$37.7	\$37.5	\$50.7	N/A
Code Violations (1)	939	496	646	356	139	430	301	345	593	N/A
<u>Public Safety</u>										
Police										
Physical arrests	2,496	2,592	2,776	2,348	2,420	1,741	1,715	1,336	1,246	1,131
Parking/Compliance violations	6,493	7,696	9,524	8,571	9,020	7,764	7,834	6,974	5,021	3,475
Traffic violations	5,431	5,058	4,463	3,979	4,202	3,650	3,851	2,848	2,315	2,069
911 Calls Police Incidents (1)	33,921	32,731	30,597	30,150	29,243	28,535	27,245	30,945	29,712	N/A
911 Calls Fire Incidents (1)	6,740	6,615	6,309	5,945	6,529	6,590	7,253	8,850	8,383	N/A
Fire										
Fire/Emergency responses	1,782	1,628	2,135	1,754	1,662	1,904	2,225	1,858	1,791	N/A
EMA (1)										
Emergency Management Call-outs, Mutual Aid	41	53	44	39	33	47	27	21	8	N/A
Emergency Management Events, Meetings, Training, Traffic	311	422	525	447	513	485	552	586	643	N/A
Music Theatre Traffic Control	18	19	17	19	16	13	26	23	24	N/A
<u>Public Works</u>										
Streets										
Street resurfacing (miles of streets)	15.7	13.0	13.2	9.2	4.5	13.9	9.6	9.5	10.7	10.2
Crack Sealing (miles of crack)	47	53	54	46	50	13.7	12.0	11.0	9.3	9.2
Water										
Water Main Breaks	48	36	63	60	66	67	83	78	43	26

(1) Calendar year data

N/A: Data not available

VILLAGE OF TINLEY PARK, ILLINOIS  
TOP TEN WATER CONSUMERS  
Current Year and Nine Years Ago

		2016			2007		
Business Name	Business Use	Usage	Rank	Amount Billed	Usage	Rank	Amount Billed
Edgewater Walk Condo	Residential	22,641	1	\$ 227,690	22,867	1	\$ 95,106
Delta Sonic	Car Wash	12,590	2	123,575	8,460	4	31,384
Orland Creek Apartments	Residential	10,950	3	108,612	---	---	---
Westberry Village Condos	Residential	8,379	4	82,625	---	---	---
Edenbridge Apartments	Residential	8,033	5	80,021	9,450	2	54,565
Cambridge Park Condo Assoc	Residential	7,907	6	79,878	---	---	---
KVH Industries	Commercial	7,562	7	65,241	---	---	---
Tinley Park District	Governmental	5,671	8	55,746	5,678	6	20,062
Golden Corral	Restaurant	5,312	9	49,493	---	---	---
Holiday Inn	Hotel	5,300	10	54,116	7,500	5	27,755
Andrew High School (Dist 230)	High School	---	---	---	8,500	3	31,455
Whispering Cove	Residential	---	---	---	5,033	7	22,474
Oak Village	Residential	---	---	---	4,876	8	20,895
Tinley Court	Residential	---	---	---	4,730	9	20,863
LaQuinta Inns Inc	Hotel	---	---	---	4,009	10	20,391
Total Revenues--Top Ten Consumers				\$ 926,997	\$ 344,950		
Total System Operating Revenue				\$ 23,931,185	\$ 12,343,220		
Percent of Total System Operating Revenue				3.87%	2.79%		

Usage is reflected in thousands of gallons

VILLAGE OF TINLEY PARK, ILLINOIS  
WATERWORKS & SEWERAGE FUND SYSTEM STATISTICS  
Last Ten Fiscal Years

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<u>Water Statistics</u>										
Water Meters (1)	22,956	23,195	23,326	23,377	23,402	23,471	23,493	23,543	23,592	23,672
New Connections (tap-ons)	480	239	131	44	35	57	51	34	37	35
Average daily consumption (thousand gallons) (2)	6,160	5,668	5,274	5,447	5,429	5,274	5,443	5,133	4,449	4,536
Peak daily consumption (thousand gallons) (2)	20,100	19,100	18,100	18,029	17,449	19,538	18,737	17,123	13,757	15,688
Total Gallons Purchased/Gallons Pumped Master Meter (million gallons) (3)	3,680.0	3,792.0	3,528.9	3,534.1	3,498.0	3,418.3	3,648.3	3,493.9	3,168.6	3,157.0
<u>Service Locations</u>										
Sanitary Sewer Service Only	16	16	16	13	13	13	15	15	15	15
Water & Sanitary Sewer	19,853	19,957	20,040	20,055	20,056	20,084	20,113	20,130	20,165	20,190
Water Service Outside	3,103	3,238	3,286	3,305	3,309	3,338	3,358	3,388	3,360	3,367
Totals	22,972	23,211	23,342	23,373	23,378	23,435	23,486	23,533	23,540	23,572
<u>Water and Sewer Rates (per 1,000 gallons unless otherwise indicated)</u>										
	<u>Jan. 1 2008</u>	<u>Jan. 1 2009</u>	<u>Jan. 1 2010</u>	<u>Jan. 1 2011</u>	<u>Jan. 1 2012</u>	<u>Jan. 1 2013</u>	<u>Jan. 1 2014</u>	<u>Jan. 1 2015</u>	<u>Jan. 1 2016</u>	
Water (12,000 gallon minimum through 2009)	---	\$3.20	\$3.43							
Water Quarterly Base Charge (4)	---	---	---	\$23.50	\$25.38	\$27.28	\$29.19	\$30.94	\$30.94	\$30.94
Water, First 20,000 Gallons per Quarter	---	---	---	3.25	3.51	4.19	4.76	5.58	6.10	6.10
Water > 20,000 Gallons per Quarter	---	---	---	4.92	5.31	6.13	6.83	7.78	8.30	8.30
Sanitary Sewer Base Charge	---	1.26	1.26	5.00	5.48	6.00	6.56	7.19	7.19	7.19
Sanitary Sewer (6,000 gallon minimum through 2009)	---	0.77	0.77	0.79	0.87	0.95	1.04	1.14	1.14	1.14
Quarterly Minimums:										
Water	---	\$38.40	\$41.16	\$23.50	\$25.38	\$27.28	\$29.19	\$30.94	\$30.94	\$30.94
Sanitary Sewer	---	4.62	4.62	5.00	5.48	6.00	6.56	7.19	7.19	7.19
Total Minimum Charges	---	\$43.02	\$45.78	\$28.50	\$30.86	\$33.28	\$35.75	\$38.13	\$38.13	\$38.13
Increase Over Prior	---	13.3%	6.4%	N/A	8.3%	7.8%	7.4%	6.7%	0.0%	0.0%

(1) Includes multiple family structures served by a single meter.

(2) Tinley Park users only. Excludes wholesale water sales.

(3) Includes wholesale resales.

(4) Base charges vary depending on meter size and indoor or outdoor usage. Values displayed are for standard meter for inside usage.

No rate changes were implemented between January 2005 and January 2008.

N/A: Data not Applicable.

VILLAGE OF TINLEY PARK, ILLINOIS  
CAPITAL ASSET STATISTICS  
Last Ten Fiscal Years

Function/Program	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Public Safety										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Public Works										
Streets										
Streets (miles)*	240	248	255	255	255	255	255	225	228	228
Streetlights	3,153	3,153	3,153	3,153	3,206	3,206	3,395	3,589	3,589	3,609
Water										
Water mains (miles)	255	255	255	255	255	255	255	255	255	257
Fire hydrants**	3,561	3,561	3,561	3,561	3,640	3,651	3,750	3,839	4001*	4,001
Storage capacity (thousands of gallons)	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Wastewater										
Sanitary sewers (miles)	202	202	202	202	202	202	207	207	220	223
Storm Sewers (miles)	249	249	249	249	249	251	267	267	268	268

Data Source

\* 2014- 2016 Estimate of Streets revised to include centerlane miles within incorporated Tinley Park only, Tinley Owned 174 miles

\*\* 2015 Hydrants revised due to Hydrant Inventory completed encompassing all hydrants within Tinley Park including all schools and industrial parks

2016- MGP, Inc GIS data



VILLAGE OF TINLEY PARK, ILLINOIS  
LABOR FORCE AND UNEMPLOYMENT  
Last Ten Calendar Years

Calendar Year	Labor Force	Employed	Unemployed		Comparable Unemployment Rates		
			Number	Rate	Chicago MSA	Illinois	U.S.
2006	32,481	31,228	1,253	3.9%	4.6%	4.5%	4.6%
2007	33,222	31,935	1,287	3.9%	4.9%	5.0%	4.6%
2008	33,155	31,512	1,643	5.0%	6.1%	6.3%	5.8%
2009	32,727	29,850	2,877	8.8%	10.2%	10.2%	9.3%
2010	32,060	28,974	3,086	9.6%	10.6%	10.4%	9.6%
2011	31,806	29,040	2,766	8.7%	9.9%	9.7%	8.9%
2012	32,100	29,524	2,576	8.0%	9.1%	9.0%	8.1%
2013	32,254	29,691	2,563	7.9%	9.1%	9.1%	7.4%
2014	32,207	30,159	2,048	6.4%	7.1%	7.1%	6.2%
2015	32,176	30,580	1,596	5.0%	5.8%	5.9%	5.3%

Data Source

Unemployment Statistics, Bureau of Labor Statistics, United States Department of Labor

VILLAGE OF TINLEY PARK, ILLINOIS  
PROPERTY DEVELOPMENT & CONSTRUCTION  
Last Ten Calendar Years

Year	<u>Commercial</u>		<u>Residential</u>				<u>Other Permits &amp; Construction</u>		<u>Total Estimated Property Value Added</u>	
	Units	Value	Units	Value	Average Value	Units	Value	Units	Value	
2006	74	\$ 72,669,358	150	\$ 39,210,838	\$ 261,406	57	\$ 8,046,000	2,081	\$ 28,583,535	\$ 148,509,731
2007	79	53,526,048	61	17,798,587	291,780	34	5,494,950	1,714	12,443,727	89,263,312
2008	83	80,886,553	21	5,661,770	269,608	9	1,540,000	1,240	9,722,529	97,810,852
2009	80	21,507,157	3	710,000	236,667	4	512,000	1,103	8,583,645	31,312,802
2010	71	21,747,256	7	1,494,900	213,557	2	244,000	1,129	8,022,752	31,508,908
2011	103	33,113,285	9	1,828,800	203,200	0	0	1,417	9,802,496	44,744,581
2012	86	21,767,074	12	2,886,800	240,567	0	0	1,291	10,525,024	35,178,898
2013	97	22,951,863	17	3,480,070	204,710	7	840,000	1,514	10,457,203	37,729,136
2014	84	20,580,022	20	4,101,000	205,050	14	1,680,000	1,519	11,177,805	37,538,827
2015	80	31,320,467	14	3,390,500	242,179	12	1,440,000	1,556	14,509,065	50,660,032

VILLAGE OF TINLEY PARK, ILLINOIS  
PUBLIC LIBRARY STATISTICS  
Last Ten Fiscal Years

Fiscal Year	Resources Available				Circulation			Reference Questions Handled (1)	Visitors/ Attendance	Library Cardholders	Population	Average Circulation Per Cardholder	Cardholders as a Percentage of Population
	Book Volumes	Video & Films	Audio Recordings	Periodicals	Adult	Juvenile	Total						
2007	162,551	7,206	9,519	392	318,306	237,800	556,106	46,366	372,391	27,191	58,323	20.5	47%
2008	165,240	8,526	10,241	393	340,584	257,481	598,065	43,291	373,237	23,556	59,000	25.4	40%
2009	170,381	9,236	11,106	390	370,727	273,882	644,609	54,819	374,018	26,096	60,000	24.7	44%
2010	173,003	9,151	11,469	578	405,726	307,468	713,194	62,349	384,141	26,938	60,000	26.5	45%
2011	167,870	9,553	11,918	518	411,857	320,939	732,796	59,248	326,476(2)	25,206	56,703	29.1	45%
2012	167,803	10,991	12,389	399	409,734	332,266	742,000	61,829	324,790	25,071	56,703	29.6	44%
2013	154,326	12,443	13,934	391	408,812	358,655	767,467	59,434	319,737	24,786	56,703	31.0	44%
2014	158,177	12,257	13,135	271	414,913	353,011	767,924	55,631	299,493	24,455	56,703	31.4	43%
2015	149,414	13,580	12,724	233	399,569	323,906	723,475	57,751	298,969	24,109	56,703	30.0	43%
2016	158,308	15,454	14,289	289	334,244	317,349	651,593	71,765	394,739	21,457	56,703	30.4	38%

(1) Method of tabulation was changed for this category beginning in fiscal year 2007.

(2) Counter relocated in 2011

# Glossary

## GLOSSARY

ABATEMENT	A partial or complete cancellation of a tax levy imposed by the Village.
ACCOUNT	A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.
ACCOUNTING SYSTEM	The total structure of records and procedures which discover, record, classify, summarize and report information on the financial position, and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.
ACCRUAL BASIS	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
ACTIVITY	The smallest unit of budgetary accountability and control which encompassed specific and distinguishable lines of work performed by an organizational unit for the purpose of accomplishing a function for which the Village is responsible.
ANNUALIZE	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
APPROPRIATION	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is limited to the time it may be expended.
ASSETS	Property owned by a government which has a monetary value.
ASSESSED VALUATION	A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.
BALANCED BUDGET	The budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditures.
BOARD OF TRUSTEES	The governing body responsible for the oversight of the municipality.
BOND	A written promise, generally under a seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.
BONDED REFINANCING	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.
BONDED DEBT	That portion of indebtedness represented by outstanding bonds.
BUDGET	A one-year financial document embodying an estimate of proposed revenues and expenditures for the year. The Village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the Village. It is the primary means by which most of the expenditures and service levels of the Village are controlled.
BUDGET ADJUSTMENT	A legal procedure utilized by the Village staff and the Village board to revise a budget.
BUDGET DOCUMENT	The instrument used by the budget-making authority to present a comprehensive financial plan of operations of the Village Board.
BUDGET MESSAGE	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

## GLOSSARY

BUDGETARY CONTROL	The control of management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
CAFR	Comprehensive Annual Financial Report. A governmental unit's official annual report prepared and published as a matter of public record, according to governmental accounting standards.
CAPITAL ASSETS	Assets of significant value and having a useful life of at least one year with a value over \$10,000. Capital assets are also called fixed assets.
CAPITAL BUDGET	A plan of proposed capital outlays and the means of financing them for the current fiscal period.
CAPITAL OUTLAY	Expenditures which result in the acquisition of or addition to fixed assets.
CAPITAL PROJECTS FUND	A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.
CASH BASIS	A basis of accounting in which transactions are recognized only when cash is increased or decreased.
CBA	Collective Bargaining Agreements
CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING	An award presented to Governmental units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) are judged by the Government Finance Officer Association of the United States and Canada to substantially conform to certain program standards.
CHART OF ACCOUNTS	The classification system used by the Village to organize the accounting for various funds.
CIP	Capital Improvement Program. A plan of proposed capital expenditures and the means of financing them. Items in the capital budget are usually construction projects designed to improve the value of the government assets. The capital budget is usually enacted as part of the complete annual budget which includes both operating and capital outlays.
COMMODITIES	Consumable items used by Village departments. Examples include office supplies, replacement parts for equipment, and gasoline.
COMPONENT UNIT	A component unit is a legally separate organization that a primary government must include as part of its financial reporting entity for fair presentation in conformity with GAAP.
CONTINGENCY	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
CONTRACTUAL SERVICES	A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principal and interest.
DEBT SERVICE FUND	A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principal and interest.
DEBT SERVICE REQUIREMENTS	The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full on schedule.
DEFICIT	(1) The excess of an entity's liabilities over its assets (See Fund Balance). (2) The excess of expenditures or expenses over revenues during a single accounting period.

## GLOSSARY

DEPARTMENT	A major administrative organizational unit of the Village which indicates overall management responsibility for one or more activities.
DEPRECIATION	(1) Expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period. NOTE: The cost of such asset prorated over the estimated service life of such asset and each period is charged with part of such cost so that ultimately the entire cost of the asset is charged off as an expense.
DISBURSEMENT	Payments for goods and services in cash or by check.
EAV	The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one third of its market value.
ENCUMBRANCE	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.
ENTERPRISE FUND	A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purpose. Examples of enterprise funds are those for utilities.
ESTIMATED REVENUE	The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.
EXPENDITURES	If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursements for these purposes.
EXPENDITURE BY CLASSIFICATION	A basis for distinguishing types of expenditures; the major classifications used by the Village are: Personal Services, Contractual Services, Commodities, Other Charges and Capital Outlay.
EXPENSES	Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.
FIDUCIARY FUNDS	Funds that are used when a government holds or manages financial resources in an agent or fiduciary capacity.
FISCAL YEAR	A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Orland Park has specified January 1 to December 31 as its fiscal year.

## GLOSSARY

FIXED ASSETS	Assets of a long-term character in which the intent is to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.
FULL FAITH & CREDIT	A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds.)
FUND	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of following special regulations, restrictions, or limitations.
FUND ACCOUNTS	All accounts necessary to set forth the financial operations and financial condition of a fund.
FUND BALANCE	The excess of a fund's assets over its liabilities and reserves.
GAAFR	Governmental Accounting, Auditing and Financial Reporting. A Comprehensive practice-oriented guide to accounting and auditing in the public sector.
GAAP	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.
GAAS	Generally Accepted Auditing Standards. A set of systematic guidelines used by auditors when conducting audits to ensure accuracy, consistency and verifiability of auditor's actions and reports.
GASB	Governmental Accounting Standards Board. An independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local government. GASB members are appointed by the Financial Accounting Foundation (FAF); however the GASB enjoys complete autonomy from the FAF in all technical and standard-setting activities.
GENERAL FUND	The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.
GENERAL OBLIGATION BONDS	Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.
GFOA	Government Finance Officers Association. An organization representing municipal finance officers and other individuals and organizations associated with public finance.
GOAL	A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.
GRANT	A contribution by one government unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.



## GLOSSARY

HOME RULE MUNICIPALITY	A home rule municipality may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. A municipality is designated as a home rule municipality if its population reached 25,000 or if the designation of home rule is approved by voters via a referendum.
IBEW	International Brotherhood of Electrical Workers
IDOT	Illinois Department of Transportation
INCOME	This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is called the "net income."
INFRASTRUCTURE	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
INTERFUND TRANSFERS	Amounts transferred from one fund to another fund.
INTERNAL SERVICE FUND	A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are reimbursed, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.
IUOE	International Union of Operating Engineers
LIABILITIES	Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
LONG TERM DEBT	Debt with a maturity of more than one year after the date of issuance.
MAP	Metropolitan Alliance of Police
MODIFIED ACCURAL ACCOUNTING	A basis of accounting used by Governmental Fund types in which revenues are recorded when collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period, and, expenditures are recognized when the related liability is incurred.
OBLIGATIONS	Amounts which a government may be legally required to meet out of its resources. They include not only liabilities, but also encumbrances not yet paid.
OPERATING BUDGET	The portion of the budget that pertains to daily operations that provides the basic government services.
ORDINANCE	A formal legislative enactment by the governing board of a municipality.
PERSONAL SERVICES	Costs related to compensating Village employees, including salaries, wages, and benefits.
PPERS (Police Pension Employees Retirement System)	The PPERS is the retirement system for all of the Village's sworn police employees. PPERS functions for the benefit of these employees and is governed by a five-member pension board.

## GLOSSARY

PRIOR YEAR ENCUMBRANCES	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation are reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
PROPERTY TAX	Property taxes are levied on real property according to the property's valuation and the tax rate.
RFP (Request for Proposal)	Request for proposal is an invitation for providers of a product or service to bid on the right to supply that product or service to the entity that issued the proposal.
RIGHT OF WAY	Land dedicated to the public which affords primary access by pedestrians and vehicles to abutting properties.
RESERVE	An account used to indicate that a portion of a fund balance is restricted for a specific purpose.
RETAINED EARNINGS	An equity account used to indicate that a portion of a fund balance is restricted for a specific purpose.
REVENUES	Funds that the government receives as income.
SPECIAL REVENUE FUND	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
TAXES	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.
TAX LEVY	The total amount to be raised by general property taxes for operating and debt services purposes specified in the Tax Levy Ordinance.
TAX LEVY ORDINANCE	An ordinance by means of which taxes are levied.
TIF	Tax Increment Financing or the act of capturing the amount of property taxes levied by a taxing unit for the year on the appraised value of real property located within a defined investment zone. The tax increments are paid into the TIF fund and used to pay project costs within the zone, including debt service obligations.
TRANSFER IN/OUT	Amounts transferred from one fund to another to assist in financing the services for the recipient fund.
WATER & SEWER FUND	A fund established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is cost recovery.