

VILLAGE OF TINLEY PARK
COOK & WILL COUNTIES ILLINOIS



122ND
ANNUAL BUDGET
FOR THE
FISCAL YEAR ENDING
APRIL 30, 2015

Village of Tinley Park, Illinois
Budget Summary
Fiscal Year Ending April 30, 2015

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	14,479,747	47,964,146	47,827,176	14,616,717
Motor Fuel Tax	2,631,396	2,306,000	2,805,000	2,132,396
Local Road Improvements	1,023,793	996,800	1,287,000	733,593
Customs Seizures	78,048	0	61,488	16,560
Drug Enforcement Fund	80,081	300	55,530	24,851
Enhanced 9-1-1	881,005	571,000	822,501	629,504
Hotel Accomodations Tax	1,827,971	1,281,000	1,259,000	1,849,971
Fire Alarm Fund	982,880	375,840	403,279	955,441
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	6,115,329	3,746,743	4,328,955	5,533,117
Main Street North TIF (#2)	3,364,636	286,500	60,000	3,591,136
Main Street South TIF (#3)	2,787,347	203,700	2,356,394	634,653
Special Service Area #3 - Sales Tax	10,192	0	0	10,192
Special Service Area #3 - R/E Tax	279,010	0	279,010	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	501,194	425,750	369,540	557,404
Capital Improvement Fund	19,049,564	1,268,450	11,500,217	8,817,797
Bond/Tax Stabilization Fund	2,008,604	10,000	186,215	1,832,389
Surtax Capital Projects Fund	7,028,611	3,541,000	7,122,957	3,446,654
Municipal Real Estate Fund	31,117	155	0	31,272
Foreign Fire Insurance Tax Fund	277,925	52,200	115,000	215,125
Main Street Development Trust	1,612,317	179,193	191,510	1,600,000
Water and Sewer M&O	5,991,843	22,945,440	22,562,296	6,374,987
Sewer Rehab & Replacement	5,658,317	27,500	1,291,521	4,394,296
Water/Sewer Construction	5,946,376	2,533,130	5,512,414	2,967,092
Water Revenue Bond Reserve	0	0	0	0
Stormwater Management Fund	2,175,443	545,600	1,401,205	1,319,838
Commuter Parking M&O	1,000,906	710,380	448,390	1,262,896
Commuter Parking Imp. & Repl.	2,339,629	28,000	340,200	2,027,429
Train Station O&M	2,686	142,700	141,160	4,226
Total Village Government	88,169,968	90,141,527	112,731,957	65,579,538
Library Operations	5,679,866	5,327,660	5,327,660	5,679,866
Library Capital Improvements	5,733,557	142,293	0	5,875,850
Library Bond Debt Service Fund	585,909	529,180	526,500	588,589
Library Campaign & Donation Fund	72,465	1,000	200	73,265
Library Working Cash Fund	591,229	110	0	591,339
Total Library	12,663,024	6,000,243	5,854,360	12,808,907
Total Tinley Park Government	100,832,992	96,141,770	118,586,317	78,388,445



MEMORANDUM



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

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2014, 2015 and beyond

DATE: 6 March 2014; revised 1 April 2014

As has been previously noted, several of the Village's primary revenue sources are received in arrears, and as such, any changes in economy based revenue streams will not result in immediate impact to the Village. (e.g. Sales tax - the taxes generated on a sale made in January is not received by the Village until April; Property tax - property taxes are always assessed one year in arrears).

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

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

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2014) and revenue projections for the next fiscal year (2015).

Our rating agency (Standard & Poor's) has encouraged development of projections for at least two additional years revenues which we have incorporated into our adopted Fiscal Policies Manual. The Government Accounting Standards Board (GASB) has considered a reporting requirement for economic condition reporting to reflect five years of projections as part of our annual financial reporting. The GASB feels that these projections can be useful indicators of longer term fiscal health. However, it should be recognized that projections for most of our

revenues and expenses beyond the upcoming year are increasingly challenging and speculative the further forward into the future the projection is made. Accordingly, the value of the projections can be somewhat diminished. This notwithstanding, we are incorporating five years of forward looking projections in this annual report.

	FY 2014 Projection (Budget)	FY 2014 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2015 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	43,772,811	44,499,156	726,345	1.7%	47,964,146	4,191,335	9.6%
Water/Sewer	22,032,900	23,848,321	1,815,421	8.2%	22,945,440	912,540	4.1%
Commuter Parking Lots	692,650	727,785	35,135	5.1%	710,380	17,730	2.6%

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

The Commuter Parking Lots Fund revenues reflect of the current parking fee of \$1.50 per day (or monthly equivalent for permits) that became effective 1 January 2010. The revenues also reflect the general acceptance of the Single Use Tokens introduced in July 2010. Commuters are continuing to buy multiple sheets of tokens at a time and our internal tracking indicates that approximately 18,000 unused tokens (representing approximately 2 months of daily parking use) are now outstanding at any given point in time.

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

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 2014	Year End Estimate 2014	Dollars Change	Percent Change	Projected Fiscal Year 2015	Budget Dollars Change	Percent Change	Projected Fiscal Year 2016	Projected Fiscal Year 2017	Projected Fiscal Year 2018	Projected Fiscal Year 2019	Projected Fiscal Year 2020	Projected Index Rate
General Fund													
Property Tax (excl PolPen)	18,370,000	17,920,000	(450,000)	-2.4%	18,150,000	(220,000)	-1.2%	18,150,000	18,150,000	18,150,000	18,150,000	18,150,000	0.0%
Sales Taxes (Total regular)	12,160,000	12,600,000	440,000	3.6%	12,865,000	705,000	5.8%	13,187,000	13,517,000	13,855,000	14,201,000	14,556,000	2.5%
Sales Taxes (HR)					3,190,000	3,190,000	#DIV/0!	5,435,000	5,571,000	5,710,000	5,853,000	5,999,000	2.5%
Use Tax	925,000	975,000	50,000	5.4%	1,013,000	88,000	9.5%	1,033,000	1,054,000	1,075,000	1,097,000	1,119,000	2.0%
Income Tax (Total)	5,425,000	5,515,000	90,000	1.7%	5,507,000	82,000	1.5%	5,617,000	5,729,000	5,844,000	5,961,000	6,080,000	2.0%
Amusement Tax	395,000	878,000	483,000	122.3%	500,000	105,000	26.6%	503,000	506,000	509,000	512,000	515,000	0.5%
Telecom Tax	400,000	342,000	(58,000)	-14.5%	335,000	(65,000)	-16.3%	332,000	329,000	326,000	323,000	320,000	-1.0%
Cable Franchise	900,000	945,000	45,000	5.0%	950,000	50,000	5.6%	955,000	960,000	965,000	970,000	975,000	0.5%
Building Permits	375,000	360,000	(15,000)	-4.0%	300,000	(75,000)	-20.0%	300,000	300,000	300,000	300,000	300,000	0.0%
Business Licensing	130,000	132,000	2,000	1.5%	130,000	0	0.0%	130,000	130,000	130,000	130,000	130,000	0.0%
Video Gaming Licensing		15,000			50,000	50,000	#DIV/0!	80,000	80,000	80,000	80,000	80,000	0.0%
Video Gaming Revenue		5,000			60,000	60,000	#DIV/0!	250,000	255,000	260,000	265,000	270,000	2.0%
Personal Property Repl Tax	60,000	75,000	15,000	25.0%	75,000	15,000	25.0%	75,000	75,000	75,000	75,000	75,000	0.5%
Pavement Management													
Motor Fuel Tax	1,310,000	1,400,000	90,000	6.9%	1,365,000	55,000	4.2%	1,324,000	1,284,000	1,245,000	1,208,000	1,172,000	-3.0%
Vehicle Stickers	750,000	780,000	30,000	4.0%	770,000	20,000	2.7%	762,000	754,000	746,000	739,000	732,000	-1.0%
Traffic Signal Enforcement	200,000	165,000	(35,000)	-17.5%	160,000	(40,000)	-20.0%	157,000	154,000	151,000	148,000	145,000	-2.0%
Marketing/Tourism													
Hotel Tax	1,220,000	1,300,000	80,000	6.6%	1,275,000	55,000	4.5%	1,281,000	1,287,000	1,293,000	1,299,000	1,305,000	0.5%
Tax Increment Finance													
OPA (Conv. Ctr.) TIF	3,230,000	4,450,000	1,220,000	37.8%	3,620,000	390,000	12.1%	3,638,000	3,656,000	3,674,000	3,692,000	3,710,000	0.5%
Main St North TIF	360,000	300,000	(60,000)	-16.7%	270,000	(90,000)	-25.0%	271,000	272,000	273,000	274,000	275,000	0.5%
Main St South TIF	270,000	180,000	(90,000)	-33.3%	190,000	(80,000)	-29.6%	191,000	192,000	193,000	194,000	195,000	0.5%

CURRENT REAL ESTATE TAXES

Real estate taxes currently constitutes approximately 42% of our overall general governmental operating revenues budget for fiscal year 2014. This percentage fluctuates over time as sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations).

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

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

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

The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 5. Since tax year 2007, the property tax collections attributable to the police pension levy are transferred directly to the Tinley Park Police Pension Fund bank account by the County Treasurer. Prior to this statutory change, the County Treasurer distributed the police pension taxes as part of the total tax collections to the Village, and we would subsequently transfer the pension levy dollars to the Police Pension Fund typically following

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

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

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

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

We encountered an unexpected retrenchment of our Cook County property tax base with the 2012 reassessment year (Will County also declined) due primarily to increases in exemptions and third consecutive year of decreases in the Equalization Factor. At this time, I am projecting future property tax revenues to remain flat for fiscal year 2015 through 2020 assuming we continue to levy below the Board's established Fiscal Policies and hold the levy request flat as has been discussed for tax year 2014.

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 2014

The real estate tax receipts for the current fiscal year are estimated to be \$17,920,000 or approximately \$450,000 less than contained in the 2014 budget. As noted, we receive a portion of the property taxes collected from two different tax years within a fiscal year. This fluctuation between budget and actual receipts is primarily a timing difference of when we receive property taxes in relation to the close of the fiscal year. We perform detailed analysis of our annual tax levies and collections by individual tax year and there are no problems with our current or historic collection ratios for any recent tax year.

Next fiscal year 2015

For the next fiscal year projections it is anticipated that 98% of the total Cook County share of the 2013 levy will be collected within fiscal year 2015 and 93% of the first installment of the 2014 levy (55% of the prior year's levy) will be collected during the spring of 2015. Will County collection percentage for the 2012 levy remains at an estimate of 99%. Combined this is expected to provide estimated receipts of \$18,150,000 during the upcoming fiscal year.

The inflation factor for the 2014 levy is set at 1.5% and under the Village's tax levy formula would potentially result in some room for a modest increase in the levy over 2013 considering that new growth (the other key component of our tax levy formula) is expected to continue to be nominal. However, following the Village Board's objective of stabilizing the property tax levy, future year projections are flat in comparison to fiscal year 2015.

RETAIL SALES TAXES

Sales taxes represent approximately 28% of our General Fund revenues budget for the fiscal year.

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

Current fiscal year 2014

Overall, retail sales taxes are expected to generate \$12,600,000 during the current fiscal year which is \$440,000 (3.6%) more than contained in the 2014 budget. This level of projected sales taxes will be greater than any historic fiscal year preceding it.

However, it must be noted that some of these sales taxes are tied to incentive agreements which will reduce the sales tax funds that will be available to support general operations. It is anticipated that the Village will have repaid/recovered the remainder of the costs associated with initial improvements paid for by the Village as part of the overall economic inducement agreement for Brookside Marketplace by the end of the fiscal year which will make some of the sales taxes generated by this development available to support general operations in the upcoming fiscal year.

With eleven months of sales tax information reported during this fiscal year, the year to date sales tax increase over the prior fiscal year is \$586,000. The March sales tax receipt/reporting covers sales made in December. December reflects the bulk of the traditional Holiday Season sales, and accordingly, sales tax generated for the month is typically the largest single month of the year.

Next fiscal year 2015

The fiscal 2015 projection is for overall retail sales taxes to produce \$12,865,000 which is a 5.8% increase from the current budget.

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

As has been noted, some of the larger sales tax generators have associated incentives which reduces the net taxes available to the Village for operations. Future years factor continued general growth patterns at a conservative rate of 2.5% per year.

SALES TAX - HOME RULE

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

Next fiscal year 2015

The fiscal year 2015 projection is \$3,190,000 which represents a partial year of receipts of the new tax. With the 1 July 2014 effective date, the first receipts will not occur until October 2015.

Future years factor continued general growth patterns at a conservative rate of 2.5% per year mirroring the projections of the regular sales tax.

SALES TAX - USE TAX/OUT OF STATE SALES

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

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

Current fiscal year 2014

The current year estimated revenues are \$975,000 and are projected to be \$50,000 greater than was budgeted. The estimate is based in part on ten months of actual receipts. This equates to \$17.19 per capita.

Our budget figure was based on the equivalent of \$16.30 per capita.

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

January 2013	\$16.20	May 2013	\$16.70
August 2013	\$16.70	December 2013	\$16.70
February 2014	\$17.00		

We had projected a 5% increase for the remaining two months which is slightly less than the year to date rate of increase over the prior year (7.8%). However, the March

distribution was 16.1% greater than the prior year and thus skewing the earlier estimate to the positive.

Next fiscal year 2015

The projection is \$1,013,000 and represents a 9.5% 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 \$17.87 per capita distribution rate.

The current IML prediction is for \$17.80 per capita (\$1,009,000) which was determined at 4.7% over their FY 2014 projection. If we used their 4.7% increase, and applied it against our FY 2014 revenue projection, a per capita rate of \$17.82 is computed. Our projection is slightly higher than the IML prediction, which we believe is realistic and achievable.

Future years projections consider a modest increase of 2% per year. There has been no action in Congress to create a more equitable sales environment across the country for traditional “bricks and mortar” retailers and on-line retailers. Should the State change the manner in which out of state sales are taxed following this initiative (e.g. Streamlined Sales Tax, or similar), these projections may be significantly altered.

STATE INCOME TAX

The total Income Tax distributions represent approximately 12% of our overall General Fund revenues and is the third single largest source of revenue to support General Fund activities behind Property Tax and Sales Tax.

Through calendar year 2010, one-tenth (1/10th) 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 has determined that local governments (municipalities and counties) would not share in the incremental income taxes resulting from the tax rate increase. The percentage allocation to the LGDF will be reduced from the current 10%, based on the tax rates in effect, but is intended to continue to provide income tax sharing of the income taxes based on the former tax rates at the same 10% level. Over time, the income tax rates are scheduled to systematically reduce back to near the 2010 levels. The formula for determining the LGDF share of income taxes after January 2011 is detailed as follows:

- ◆ From February, 2011 through January, 2015, the distribution is 6% of the net revenue received from the 5% individual rate and 6.86% of the net revenue received from the 7% corporate rate;

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

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

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

Current fiscal year 2014

The estimate is based on actual revenues received for eleven months. The total estimated income tax revenue is \$5,515,000. This equates to \$97.26 per capita.

Our budget figure was based on the equivalent of \$95.67 per capita.

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

January 2013	\$95.40	May 2013	\$95.40
August 2013	\$95.40	December 2013	\$96.70
February 2014	\$97.20		

We had projected a 3% increase for the remaining two months which is less than the year to date rate of increase over the prior year (8.6%). March's tax distribution was 4.7% greater than the prior year which indicates that the earlier estimate will likely be understated. The most recent IML projection is 2% greater than the prior year, however, the year over year increase for the first eleven months of the fiscal year is 5.7% causing us to believe the IML projection to be potentially understated.

After segregating the "surtax" funds, the current year estimate is \$3,828,500 and is on par with the budget.

Next fiscal year 2015

The projection of \$5,507,000 is 1.5% greater than the budget for FY 2014. These receipts are based on the current year projection which represents a \$97.13 per capita distribution rate.

The IML current prediction is \$97.80 per capita (\$5,546,000) and is based on 0.6% growth over the current fiscal year estimate.

Net of the "surtax" funds, the projected income tax revenues are \$3,823,000 and represents an increase of \$53,000 (1.4%) over the current year budget.

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

In the Governor's recent budget address, he suggested making the 2011 temporary income tax rate increase permanent. This is not substantially different to what previously occurred following the last temporary income tax rate increase imposed in 1989. It has been suggested that if the tax increase is made permanent, that the local government share (LGDF) should return to 10% of the total income tax. It is too early to determine if such change will occur.

SURTAX

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

Even though the State has increased income tax rates effective for 2011 and thereafter, municipalities and counties continue to only share in 10% of the tax at the pre-2011 rates.

Accordingly, the Village's surtax calculation of 30.58% of the total income tax distributions remains unaffected by the overall income tax increase.

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

Current fiscal year 2014

The current fiscal estimate of \$1,685,500 is based on actual receipts received for eleven months and is \$31,500 (1.75%) greater than budgeted (see discussion on page 9 under State Income Tax).

Next fiscal year 2015

The projection of \$1,685,000 is effectively flat to the current year projection, or 1.75% greater than the current year budget.

Approximately \$820,000 (49%) of the surtax allocation of the income tax is committed to support debt service on the 2009, 2010, 2011 and 2012 bond issues due in fiscal year 2015.

If the Governor were to "raid" the LGDF fund to support the State budget, the Surtax Allocation would suffer the consequences and would be expected to push the debt service to constitute approximately 80% of the revised expected revenues. This type of occurrence currently appears to be unlikely.

BUILDING PERMITS

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

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

Current fiscal year 2014

The estimate of \$335,000 is based on eleven months of actual receipts. This is \$40,000 below the budget which anticipated greater remodeling and new construction activity to have occurred. The monthly revenue activity of the current year is generally behind the comparable periods of the prior fiscal year.

Next fiscal year 2015

The projection is conservatively set at \$300,000. It is expected that new residential and commercial and industrial development will continue to be slow.

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

AMUSEMENT TAX

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

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

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

Current fiscal year 2014

Revenues of \$878,000 for the current fiscal year are \$483,000 (122%) higher than had been budgeted.

The 2013 season consisted of 26 shows and is considered a strong season when compared to the facility's history which has had as few as 14, and as many as 35 shows in an entertainment season. The 2013 season represented the venue's 24th year of operation.

Country music acts have been a significant portion of the entertainment roster at the facility for the past several years. This sector represented approximately 1/3 of the total attendance in 2013.

Next fiscal year 2015

The projection of \$500,000 for the upcoming year is loosely based on the activity of the 2013 entertainment season at "The Bank" as well as the partial schedule that has been announced so far. We are currently unaware of the full extent of the 2014 concert calendar, however, it is expected to consist of 22 shows. We are anticipating a collection of shows this upcoming season similar to last year. 2014 represents the 25th season for

the facility, which includes the return of Jimmy Buffett for his 15th appearance at the facility. At 15 shows, he will have performed more times at the theater than any other single performer and continues to draw a large and faithful following. His concert represented about 8% of the total seasonal attendance in 2012 and contributes significantly to the amusement tax revenues generated.

Running close behind at 14 shows (including his 2013 reunion appearance with Black Sabbath), is former Black Sabbath front man Ozzy Osborne. The Warped Tour has held its all day festival style show here 16 times, which has become the number one repeat program at the venue. Although by design, the lineup of performers changes with each event. Country star Toby Keith and the Q101 Jam festival style show are tied for fourth place in number of appearances at 11 times each through 2013.

Future years projections assume a 0.5% annual increase anticipating little change in the composition, quality, and quantity of shows from the recent concert seasons, but accounting for modest increases in ticket pricing that translates into additional amusement taxes (at 4% of the ticket price). We are also currently anticipating that the venue will continue to remain operational for the five year projection period. It should be noted that the “out year” of the five year forward projections (FY 2020) will represent the music theater’s 30th year of operation. The age of the facility is expected to increasingly become a factor in future year operations (and revenue projections).

TELECOMMUNICATIONS TAX

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

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

It has been relatively difficult to project this revenue due because of the vast number of telecommunication companies subject to the fee and issues related to the State’s distribution schedule. This revenue is expected to follow a downward trend line as economic issues, changing technologies, and consolidation of communication services including elimination of

“land line” telephones by customers are likely to result in reduced revenues subject to tax over time.

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

Current fiscal year 2014

The current year’s revenues are expected to be approximately \$342,000 and is 14.5% below the budget of \$400,000.

Next fiscal year 2015

The projection of \$335,000 is 1.5% less than the current fiscal year projection.

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

VIDEO GAMING

The Village Board approved Video Gaming at the meeting of 7 January 2014. Establishments must pass a background check conducted by the Illinois Gaming Board and pay an annual licensing fee of \$1,000 per gaming device. There are currently two businesses who have passed their background checks and are already prepared to implement video gaming in their establishments.

Current fiscal year 2014

Demand for video gaming licenses is strong and 18 Tinley Park establishment locations have already been licensed with the Illinois Gaming Board through March 2014. With the required background checks and state licensing expected to take up to nine months, the number of approved licenses is both quicker and greater than we had anticipated at this point in time. It seems that some business owners began the state licensing processes earlier on the expectation that the Village would eventually approve video gaming.

Based in part on licenses already issued through the end of March, licensing revenues are projected at \$15,000 through the end of the fiscal year.

Gaming revenues are expected to first be received in April for March’s gaming activity and is estimated at \$5,000 since March is the initial month of official gaming activity and included only a few establishments and machines.

Next fiscal year 2015

This represents the first full year of implementation. We are projecting a total of 50 licensed devices at \$1,000, or \$50,000 total for the year.

Local gaming revenue represents 5% of the net gaming activity and is estimated at 50 machines at \$175 per month for six months, rounded to \$60,000.

The combined revenues from video gaming total \$110,000 for the upcoming fiscal year.

Future year's projections expect an initial full year combined revenue of \$330,000 and assumes a 2% annual increase in the gaming revenue, while licensing revenue remains flat.

REPLACEMENT TAXES

While this is a relatively minor revenue source in relation to other State provided funds, and overall General Fund revenues, it deserves special note for what it represents. The State of Illinois established the Corporate Personal Property Replacement Tax to replace local revenues lost with the abolition of the personal property tax (declared unconstitutional) in 1978. The funds are distributed under a formula using the proportion derived from the personal property tax that was lost. The PPRT distributions are funded through an additional income tax on partnerships and corporations, capital taxes on gas and water utilities, and state infrastructure maintenance fees from electric utilities and telecommunication companies. As such, the amounts distributed annually are affected by changes in the state's economy.

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

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

Current fiscal year 2014

The estimated revenues are \$75,000 and 25% greater (\$15,000) than was budgeted.

Next fiscal year 2015

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

Future years projections also remain flat.

MOTOR FUEL TAX

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

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

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

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

Current fiscal year 2014

Based on eleven months of receipts, current fiscal year revenues are expected to be approximately \$1,400,000 or \$24.69 per capita and is \$90,000 (6.9%) greater than the budget of \$1,310,000.

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

January 2013	\$23.50	May 2013	\$23.50
August 2013	\$23.50	December 2013	\$24.10
February 2014	\$24.65		

The IML projection is 4.9% higher than the prior year. We have projected a 5% decrease for the remaining two months which is less than the year to date rate of increase over the prior year (3.1%). This assumption supports our projected \$24.48 per capita which remains lower than estimated by the IML.

The Village also received an additional \$58,000 under the High Growth Impact Allocation program during the fiscal year. This amount is modestly higher than had been received in the prior year and is an anomaly to the preceding trending.

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

Next fiscal year 2015

Our projection contemplates a 1.5% decrease in revenues to the current year estimate with a budget projection of \$1,365,000.

The projected receipts represents approximately a \$24.07 per capita distribution rate consistent with the expected continued decrease in receipts from the current fiscal year activity.

The IML projection is \$24.30 per capita assuming a 1.4% decrease over their current year estimate.

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

Future years project an annual loss of 3% per year due to greater fuel efficiency of vehicles, as well as continued public acceptance of hybrid and alternative fuel vehicles and changing usage patterns.

LOCAL ROAD IMPROVEMENT FUND VEHICLE LICENSE

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

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

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

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

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

Current fiscal year 2014

Estimated \$780,000 in vehicle licensing revenues will be received by fiscal year end and is \$30,000 greater than the amount budgeted and is largely attributable to increased enforcement efforts.

Next fiscal year 2015

The projection for next fiscal year is \$770,000 and is 1.3% lower than the current year's projection. As noted, revenue from vehicle stickers will only increase due to additional vehicles. Further, as the community ages, increasing numbers of "Baby Boomers" become eligible for the significantly discounted Senior sticker. This downward trend is

expected to continue for the foreseeable future unless the Senior sticker pricing is adjusted.

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

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

TRAFFIC SIGNAL ENFORCEMENT

Revenues from the “Red Light Camera” program have been earmarked to support the local roadway maintenance. 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.

Current fiscal year 2014

The projected revenues are \$165,000 and are \$35,000 (17.5%) lower than budget.

Next fiscal year 2015

The projection for the upcoming fiscal year are \$160,000 and are \$5,000 lower than the current year projection.

Future years contemplate a 2% annual decrease in revenues following the trending pattern.

CUSTOMS SEIZURES

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

We have received slightly more than \$4.2 million dollars through our participation in the program. There is also approximately another \$2.1 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.

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

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

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

Current fiscal year 2014

Receipts of less than \$15,000 have been received to date. Because receipts have been minimal in recent years, no revenues were projected for budgetary purposes.

Next fiscal year 2015

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

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

HOTEL/MOTEL TAX

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

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

Current fiscal year 2014

The estimated revenues of \$1,300,000 for the fiscal year are \$80,000 (6.6%) more than was budgeted. The hotels have been reflecting higher occupancies and achieving better room rates when compared to the prior year and contribute to the increase.

Of this amount \$412,000 is earmarked for debt service and \$206,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%)

Next fiscal year 2015

The projection of \$1,275,000 includes all nine hotels. As previously noted, 2% of the total 6% tax rate (1/3 or 33.33% of the total tax rate) is earmarked for debt service purposes (\$425,000).

Of the hotel tax revenues projected above, approximately \$202,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

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

TAX INCREMENT FINANCING DISTRICTS

OAK PARK AVENUE TIF

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

Primary (taxable) developments since inception include:

- ★ Holiday Inn
- ★ Cornerstone Center (NE corner 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
- ★ Garofalo shopping center SW corner 183rd St & Convention Center Dr. (partially in-TIF)

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2014

Approximately \$4,450,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$1,220,000.

In a unique anomaly, this TIF district has once again reflected an increase in expected incremental tax revenues of 3.6% despite a decrease in the total Equalized Assessed Value of 8% for tax year 2012.

Next fiscal year 2015

The projected incremental tax revenue is \$3,620,000 and contemplates an increase in incremental tax revenues due to anticipated increases in EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

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

MAIN STREET NORTH TIF

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

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2014

Approximately \$300,000 of incremental tax revenues are expected for the fiscal year. This is below budget projections by \$60,000. The decrease in EAV was a result of the 2012 reassessment year which translated into lower incremental tax dollars.

Next fiscal year 2015

The projected incremental tax revenue is \$270,000 and anticipates further reduction in incremental taxes due to expected impacts of potential appeal adjustments affecting overall EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

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

MAIN STREET SOUTH TIF

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

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

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2014

Approximately \$180,000 of incremental tax revenues are expected to be received during the fiscal year. This is below budget projections by \$90,000. The budget had not anticipated the significant decrease in EAV from the 2012 reassessment. This TIF district has previously experienced a decrease in EAV due to removal of properties

from the tax rolls and District, as well as due to reduced assessments for vacancy and demolition.

Next fiscal year 2015

The projected incremental tax revenue for the fiscal year is \$190,000.

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 have been committed to support the debt service on this bond issue.

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

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

General Fund

Village of Tinley Park, Illinois
Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			14,479,747	14,479,747			14,479,747		
Revenues	41,275,674	41,911,333	43,772,811	44,499,156	1.7%	726,345	47,964,146	9.6%	4,191,335
11 Mayor/Trustees	331,408	330,553	355,870	344,130	-3.3%	11,740	361,988	1.7%	6,118
12 Manager	909,261	811,267	902,300	863,675	-4.3%	38,625	987,417	9.4%	85,117
13 Clerk	464,076	465,395	571,050	536,512	-6.1%	34,538	604,022	5.8%	32,972
14 General Overhead	1,945,111	2,119,666	2,972,259	2,231,426	-24.9%	740,833	2,971,922	0.0%	(337)
15 Finance	964,665	961,970	1,226,970	1,104,065	-10.0%	122,905	1,371,687	11.8%	144,717
17 Police	12,178,095	12,200,965	13,760,652	13,066,793	-5.0%	693,859	14,612,031	6.2%	851,379
21 EMA Telecommunications	1,429,780	1,466,487	2,042,040	1,656,848	-18.9%	385,192	2,059,823	0.9%	17,783
21 Emergency Management	796,517	780,322	858,965	830,500	-3.3%	28,465	1,016,856	18.4%	157,891
19 Fire Supression	3,143,087	3,404,423	4,223,466	3,726,415	-11.8%	497,051	4,678,900	10.8%	455,434
20 Fire Prevention	787,772	774,270	971,289	924,903	-4.8%	46,386	1,037,325	6.8%	66,036
23 Streets	3,158,150	3,392,885	4,767,030	4,747,833	-0.4%	19,197	5,126,581	7.5%	359,551
24 Electrical	1,041,738	1,019,372	1,175,660	989,985	-15.8%	185,675	1,194,169	1.6%	18,509
25 Municipal Buildings	658,903	650,480	834,005	751,676	-9.9%	82,329	958,505	14.9%	124,500
30 Building	814,476	841,682	1,015,730	891,240	-12.3%	124,490	1,058,574	4.2%	42,844
31 Planning	564,432	448,619	511,207	471,767	-7.7%	39,440	645,465	26.3%	134,258
32 Economic Development	280,520	271,029	305,775	303,550	-0.7%	2,225	315,549	3.2%	9,774
35 Marketing/Communications	378,199	298,147	535,220	449,740	-16.0%	85,480	423,563	-20.9%	(111,657)
Bus Services									
42 Village Bus	40,333	39,003	65,100	49,430	-24.1%	15,670	67,483	3.7%	2,383
53 PACE Bus	79,230	80,564	105,090	83,967	-20.1%	21,123	109,125	3.8%	4,035
Commissions									
40 Civil Service	48,150	29,521	40,135	51,285	27.8%	(11,150)	49,899	24.3%	9,764
44 Environmental	1,514	1,774	3,775	3,125	-17.2%	650	3,818	1.1%	43
45 ECC	13,093	13,981	16,535	14,930	-9.7%	1,605	26,617	61.0%	10,082
46 Community Resources	42,911	46,182	46,705	47,490	1.7%	(785)	45,236	-3.2%	(1,469)
47 ZBA	1,131	1,104	3,315	3,040	-8.3%	275	3,638	9.7%	323
48 Plan Commission	17,454	5,393	11,465	4,550	-60.3%	6,915	11,550	0.7%	85
50 Veterans	10,004	8,540	15,620	12,807	-18.0%	2,813	15,674	0.4%	54
54 Historic Preservation	5,533	5,395	12,165	5,733	-52.9%	6,432	10,179	-16.3%	(1,986)
55 Term Limit	0	2,633	20,000	15,054	-24.7%	4,946	0	-100.0%	(20,000)
56 Senior Services	33,430	36,053	40,475	40,150	-0.8%	325	45,251	11.8%	4,776
57 Sister Cities	1,746	831	3,965	2,030	-48.8%	1,935	8,636	117.8%	4,671
Other									
96 Transfers	9,329,737	8,980,136	4,177,380	4,326,717	3.6%	(149,337)	6,489,693	55.4%	2,312,313
97 Economic Incentives	1,375,390	1,530,554	1,601,500	1,843,007	15.1%	(241,507)	1,266,000	-21.0%	(335,500)
98 Contingency	37,763	59,888	250,000	80,000	-68.0%	170,000	250,000	0.0%	0
Estimated Funds Available	40,883,609	41,079,084	43,442,713	40,474,373	-6.8%	2,968,340	47,827,176	10.1%	4,384,463
For Capital Expenditures and Transfers			330,098	4,024,783		3,694,685	136,970		(193,128)
Ending Cash Balance			14,809,845	14,479,747		3,694,685	14,616,717		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40100 2000 LEVY - COOK	0	232-	0	392-	392-	0
40101 2001 LEVY - COOK	321-	0	0	394-	394-	0
40102 2002 LEVY - COOK	2,697-	0	0	376	376	0
40103 2003 LEVY - COOK	1,055-	235-	0	24-	24-	0
40104 2004 LEVY - COOK	511-	56-	0	60	60	0
40105 2005 LEVY - COOK	8,558-	1,070-	0	366	366	0
40106 2006 LEVY - COOK	35,431-	3,898-	0	5,890-	5,890-	0
40107 2007 LEVY - COOK	38,639-	10,719-	0	4,762-	4,762-	0
40108 2008 LEVY - COOK	84,476-	50,712-	0	15,882-	15,882-	0
40109 2009 LEVY - COOK	63,264	75,760-	0	44,589-	44,589-	0
40110 2010 LEVY - COOK	6,489,601	82,518	0	73,888-	73,888-	0
40111 2011 LEVY - COOK	6,775,541	6,530,602	0	97,753	97,753	0
40112 2012 LEVY - COOK	0	6,985,910	6,850,000	6,707,132	6,707,132	0
40113 2013 LEVY - COOK	0	0	7,230,000	7,000,680	7,110,000	6,530,000
40114 2014 LEVY - COOK	0	0	0	0	0	7,190,000
40196 1996 LEVY - COOK	710-	0	0	0	0	0
40197 1997 LEVY - COOK	565-	1	0	7-	7-	0
40198 1998 LEVY - COOK	484-	0	0	352-	352-	0
40209 2009 LEVY - WILL	7,488	0	0	0	0	0
40210 2010 LEVY - WILL	3,152,862	9	0	0	0	0
40211 2011 LEVY - WILL	0	3,333,850	0	0	0	0
40212 2012 LEVY - WILL	0	0	4,290,000	4,202,259	4,202,259	0
40213 2013 LEVY - WILL	0	0	0	0	0	4,430,000
40300 2000 LEVY - COOK R&B	0	6-	0	8-	8-	0
40301 2001 LEVY - COOK R/B	0	0	0	10-	10-	0
40302 2002 LEVY - COOK R/B	77-	0	0	12	12	0
40303 2003 LEVY - COOK R/B	27-	5-	0	0	0	0
40304 2004 LEVY - COOK R&B	11-	1-	0	1	1	0

2015 REVENUE PROJECTIONS
Village of Tinley Park

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01 GENERAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40305 2005 LEVY - COOK R&B	162-	18-	0	6	6	0
40306 2006 LEVY - COOK R&B	618-	64-	0	97-	97-	0
40307 2007 LEVY - COOK R&B	819-	197-	0	77-	77-	0
40308 2008 LEVY - COOK R&B	1,536-	993-	0	366-	366-	0
40309 2009 LEVY - COOK R&B	878	1,318-	0	843-	843-	0
40310 2010 LEVY - COOK R/B	106,267	1,319	0	1,308-	1,308-	0
40311 2011 LEVY - COOK R/B	111,510	105,849	0	1,540	1,540	0
40312 2012 LEVY - COOK R/B	0	114,213	115,000	113,048	113,048	0
40313 2013 LEVY - COOK R/B	0	0	113,000	118,923	118,923	112,000
40314 2014 LEVY - COOK R/B	0	0	0	0	0	110,000
40396 1996 LEVY - COOK R/B	16-	0	0	0	0	0
40397 1997 LEVY - COOK R/B	12-	0	0	0	0	0
40398 1998 LEVY - COOK R/B	11-	0	0	0	0	0
40409 2009 LEVY - WILL R&B	775	0	0	0	0	0
40410 2010 LEVY - WILL R&B	317,132	0	0	0	0	0
40411 2011 LEVY - WILL R&B	0	313,749	0	0	0	0
40412 2012 LEVY - WILL R&B	0	0	315,000	320,284	320,284	0
40413 2013 LEVY - WILL R&B	0	0	0	0	0	320,000
40580 POLICE PENSION TAX RECEIPTS	2,204,191	1,983,339	1,920,000	2,044,592	2,044,592	2,050,000
41000 SALES TAX - GENERAL	9,256,509	9,689,108	9,795,000	9,823,032	10,233,500	12,300,000
41001 SALES TAX - HOME RULE	0	0	0	0	0	3,190,000
41005 SALES TAX-OUT/STATE USE	835,323	903,197	925,000	900,260	965,000	1,013,000
41010 SALES TAX - AUTO RENTALS	2,991	876	0	877	877	0
41050 SALES TAX - PARK CENTER	370,492	457,408	435,000	332,767	428,500	435,000
41076 SALES TAX PARK HILLS	91,439	105,686	110,000	112,031	140,000	130,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,493,274	1,733,514	1,820,000	1,360,017	1,798,000	0
42010 AMUSEMENT TAX	385,198	495,201	395,000	878,149	878,149	500,000
42035 TELECOM TAX & IMF TAX	408,959	423,650	400,000	316,721	342,000	335,000
43010 VEHICLE LICENSE	325,000	0	0	0	0	0

2015 REVENUE PROJECTIONS
Village of Tinley Park

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01 GENERAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43020 BUSINESS LICENSE	137,320	135,627	130,000	130,698	132,000	130,000
43025 CRIME FREE RENTAL LICENSE	20,100	25,775	20,000	34,400	35,000	30,000
43030 LIQUOR LICENSE	127,342	127,788	125,000	126,186	126,400	125,000
43033 VIDEO GAMING LICENSE	0	0	0	8,000	15,000	50,000
43040 CONTRACTOR LICENSE	64,615	63,955	55,000	59,385	63,000	55,000
43050 DOG LICENSE	2,271	2,148	2,000	1,731	2,000	2,000
43060 HANDICAP PARKING FEES	306	282	0	231	250	0
43065 ALARM SYSTEM PERMITS	12,050	11,650	11,000	10,700	11,000	11,000
43120 CABLE TV FRANCHISE	880,839	929,215	900,000	945,423	945,423	950,000
43200 BUILDING PERMITS	359,352	465,457	375,000	321,286	360,000	375,000
43202 FIRE PREV PERMIT/APPL	4,500	5,000	5,000	6,000	6,000	5,000
45100 IL INCOME TAXES	3,217,143	3,547,434	3,770,000	3,450,962	3,828,500	3,823,000
45151 INCOME TAX SURCHARGE II	1,417,174	1,562,670	1,655,000	1,522,306	1,686,500	1,684,000
45200 IL REPLACEMENT TAXES	65,465	64,906	60,000	58,093	75,000	75,000
45205 IL REPL TAX - BREMEN	2,249	2,053	2,000	1,956	1,956	2,000
45210 IL REPL TAX - ORLAND	1,135	1,036	1,000	1,025	1,025	1,000
45215 IL REPL TAX - FRANKFORT	173	171	150	0	150	150
45220 IL REPL TAX - RICH	889	812	800	887	887	800
45230 IL CHARITABLE GAMES TAX	0	2,468	2,400	2,468	2,468	2,400
45235 PULL TABS/JAR GAMES TAX	6,249	5,025	5,000	5,025	5,025	5,000
45237 VIDEO GAMING	0	0	0	0	5,000	60,000
45410 CUSTOM SEIZURES PROGRAM	4,507	26,524	18,000	15,470	18,000	18,000
45520 POLICE GRANTS	67,893	56,633	50,000	39,947	45,000	50,000
45599 MISCELLANEOUS GRANTS	380,193	48,759	42,000	21,588	24,000	5,000
45710 STATE REIMBURSEMENTS	25,386	3,761	7,800	3,866	3,866	11,000
45720 STATE REIMB - EMERGENCY MGMT	90,042	29,464	27,500	28,646	28,646	27,500
45730 PACE REIMBURSEMENT	24,503	25,656	25,000	23,689	25,000	25,000
45735 LIBRARY ACCOUNTING SERVICES	0	0	0	0	8,500	8,500
45760 RECYCLING REIMBURSEMENT	11,827	11,899	11,900	11,917	11,917	11,900

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2015 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
48010 COURT FINES	108,726	126,624	110,000	138,999	148,000	120,000
48015 IN-HOUSE COLLECTIONS	48,137	48,595	45,000	47,567	50,000	45,000
48016 COMPLIANCE FINE	50,849	57,614	50,000	41,660	45,000	45,000
48017 EMERGENCY RESPONSE/DUI REIMB	53,052	30,617	25,000	31,000	35,000	25,000
48018 POLICE NON-PARKING FINES	2,192	2,600	2,000	2,050	2,050	2,000
48019 POLICE COST RECOVERIES	0	714	0	1,471	1,500	0
48020 P TICKET FINES	85,674	83,105	75,000	75,654	80,000	75,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	190,389	0	0	0	0	0
48031 FALSE ALARMS - FIRE	0	150	0	4,625	4,700	2,000
48032 FALSE ALARMS - POLICE	19,625	12,600	13,500	22,975	25,000	18,000
48095 NSF FINES/FEES	775	450	0	525	600	500
48310 CODE ENFORCEMENT FINES	37,563	14,775	15,000	8,930	10,000	10,000
48315 MEMORANDUM OF JUDGEMENT	0	0	0	680	680	0
51005 BUS FEES - PACE BUS	6,256	6,209	6,000	5,677	6,000	6,000
51007 BUS FEES - TP BUS	490	699	600	615	660	600
51012 ELEVATOR INSPECTION FEES	19,260	19,560	18,000	17,865	17,865	18,500
51015 IRB APPLICATION FEES	0	13,200	0	0	0	0
51020 CIVIL SERVICE TEST FEES	3,610	12,790	0	0	0	0
51105 WEED CUTTING FEES	1,060	1,398	0	335	335	0
51210 DOG IMPOUND FEES	1,452	1,860	1,500	2,295	2,300	1,500
51215 COPIES - POLICE REPORTS	7,833	6,959	6,000	7,073	7,500	6,500
51217 POLICE TRAINING/SEMINAR FEES	7,600	10,310	0	1,650	1,650	0
51220 FINGERPRINTING	3,451	4,167	3,000	4,273	4,300	3,000
51317 FIRE TRAINING/PROGRAM FEES	8,130	9,525	5,000	9,420	9,500	5,000
51320 FIRE PROTECTION SERVICES TPMHC	29,531	35,438	0	23,625	23,625	0
51410 PLAN REVIEW FEES	14,563	15,225	12,000	17,750	18,000	12,000
51415 ZONING VARIANCE FEES	4,150	1,200	0	4,000	4,000	0
51420 REINSPECTION FEES	3,760	4,020	3,000	3,925	4,000	3,500
51422 FILING/RECORDING FEES	3,130	515	0	745	800	0

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2015 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
54010 PAMPHLET/MAP/BOOK SALES	315	205	0	150	150	0
54025 SUPOENA FEES	259	291	0	394	400	0
54035 SALE OF PROPERTY	0	20,383	0	0	0	0
54040 COMMUNITY CENTER ACTIVITIES	9,908	11,984	10,000	8,585	8,700	7,000
54050 DISCOVER TINLEY	23,560	23,080	16,000	18,370	20,000	17,000
54110 REBILLABLES	128,424	128,216	75,000	33,564	35,000	50,000
54115 INSURANCE REIMBURSEMENT	215,759	43,483	50,000	76,661	80,000	50,000
54125 PHOTOCOPY REIMBURSEMENT	216	377	0	96	100	0
54130 POSTAGE/SHIPPING REIMB	128	158	0	2,565	2,575	0
54131 POLICE SECURITY REIMB	161,459	170,421	140,000	231,904	235,000	150,000
54132 TELEPHONE USAGE REIMBURSEMENT	90	0	0	0	0	0
54140 GAS TAX REFUNDS	12,163	0	12,000	11,883	11,883	12,000
54145 PROPERTY DAMAGE	42,056	43,911	25,000	32,253	36,000	25,000
54150 GAS CONSUMPTION REIMB	109,678	96,836	85,000	107,271	110,000	95,000
54155 EXPENSE ADVANCE REFUNDS	206	608	0	0	0	0
54190 MDSE RETURN/REFUND & O/P	3,880	2,634	0	1,195	1,195	0
54195 MISCELLANEOUS REIMBURSE	9,964	33	0	1,127	4,700	4,250
54200 DONATIONS	747	582	0	135	135	0
54310 LAND LEASE/RENTAL INCOME	139,557	144,275	126,895	149,390	154,000	150,000
54350 OVERPAYMENT REFUNDS	500-	0	0	0	0	0
54990 CASH OVER/SHORT	82-	82-	0	122-	122-	0
54995 PRIOR YRS CHECKS VOIDED	0	524	0	0	0	0
54999 MISCELLANEOUS REVENUES	39,970	29,178	20,000	22,004	23,000	20,000
65700 INTEREST - I/P	123,422	122,884	100,000	65,924	100,000	100,000
65811 INTEREST - R/E TAX COOK	926	346	200	223	225	200
65812 INTEREST - R/E TAX WILL	131	120	0	61	61	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL	388,199	270,584	495,220	322,082	350,000	492,500
69022 TRANSFER FROM SPECIAL SERVICE AREA #3	0	0	203,846	0	0	203,846

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2015 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>		<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
69084	TRANSFER FROM ESCROW	0	0	0	0	2,087	0
Total	GENERAL FUND	41,275,674	41,911,333	43,772,811	42,574,981	44,499,156	47,964,146

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
11 MAYOR & TRUSTEES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	227,760	229,061	237,300	217,136	237,000	242,400
72120 TELEPHONE COMMUNICATIONS	1,665	1,115	1,170	859	1,000	1,230
72125 PAGERS	484	349	400	425	470	400
72127 MOBILE DATA COMMUNICATIONS	0	0	3,360	0	100	3,360
72130 TRAVEL EXPENSE	198	60	500	0	500	250
72170 MEETINGS & CONFERENCES	1,499	1,158	2,000	0	1,000	2,000
72175 LEGISLATIVE MTGS	411	0	0	0	0	0
72220 RECEPTION & MEALS	6,291	4,051	5,000	4,292	5,000	4,500
72430 EMPLOYEE HEALTH & LIFE	30,580	30,161	36,000	28,421	30,000	37,100
72480 FICA	16,721	16,843	18,305	16,003	18,000	18,560
72485 IMRF	31,560	31,951	34,200	30,624	33,400	34,303
72565 R&M - COMPUTER EQUIPMENT	0	210	0	40	40	0
72655 SOFTWARE LICENSING & SUPPORT	1,836	2,132	2,135	2,182	2,190	2,885
72720 DUES & SUBSCRIPTIONS	10,676	12,158	14,500	12,108	14,500	14,500
73110 OFFICE SUPPLIES	1,727	1,304	1,000	731	930	500
Total MAYOR & TRUSTEES	331,408	330,553	355,870	312,821	344,130	361,988

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2015 APPROVED BUDGET
Village of Tinley Park

01
12

GENERAL FUND
VILLAGE MANAGER

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71110 SALARIES	630,549	545,006	594,900	534,128	570,000	636,730
71125 PART TIME HELP - PENSIONABLE	46,293	51,978	55,500	54,191	63,000	60,475
71127 PART TIME HELP - NON-PENSIONABLE	0	89	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	4,108	4,705	4,850	4,498	5,000	5,395
72125 PAGERS	183	46	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	0	0	480	0	0	500
72130 TRAVEL EXPENSE	265	435	350	391	400	350
72170 MEETINGS & CONFERENCES	2,517	3,352	3,300	2,584	3,200	5,150
72220 RECEPTION & MEALS	2,641	1,868	2,700	1,473	2,700	2,500
72430 EMPLOYEE HEALTH & LIFE	59,791	58,581	72,600	52,484	55,000	93,900
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	2,400
72446 EMPLOYMENT COSTS	0	0	0	157	200	0
72480 FICA	46,592	41,054	49,825	41,782	48,500	53,670
72485 IMRF	94,765	85,043	93,700	84,342	93,000	99,222
72540 R & M MOTOR VEHICLES	3,665	751	2,000	1,489	2,000	2,000
72655 SOFTWARE LICENSING & SUPPORT	5,335	5,796	5,945	6,031	6,100	7,900
72720 DUES & SUBSCRIPTIONS	4,622	3,725	4,050	5,492	5,500	4,525
73110 OFFICE SUPPLIES	936	613	600	1,130	1,200	1,000
73530 GASOLINE	6,650	7,823	10,500	5,196	7,000	10,500
73870 OTHER OPERATING SUPPLIES	349	402	1,000	243	875	1,200
Total VILLAGE MANAGER	909,261	811,267	902,300	795,611	863,675	987,417

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2015 APPROVED BUDGET

Village of Tinley Park

01 GENERAL FUND
13 VILLAGE CLERK

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000						
71110 SALARIES	247,546	253,861	269,900	245,042	267,000	280,133
71112 OVERTIME	199	0	0	103	150	0
71125 PART TIME HELP - PENSIONABLE	46,924	46,643	81,700	48,081	72,000	85,895
71127 PART TIME HELP - NON-PENSIONABLE	5,953	7,812	12,700	6,941	7,000	13,018
72110 POSTAGE	3,617	2,728	2,805	2,836	2,836	2,945
72125 PAGERS	295	74	0	0	0	0
72140 TRAINING	46	70	3,500	0	1,000	3,500
72170 MEETINGS & CONFERENCES	250	728	2,500	277	1,500	2,500
72220 RECEPTION & MEALS	1,966	352	2,500	178	2,500	2,500
72310 PRINTING	1,107	909	1,400	910	1,400	1,400
72330 LEGAL NOTICES & ADVERTISING	585	323	1,000	1,176	1,500	1,500
72430 EMPLOYEE HEALTH & LIFE	75,911	68,022	87,160	68,684	78,000	100,600
72435 POST EMPLOYMENT BENEFITS	2,160	2,224	2,600	2,107	2,400	2,700
72446 EMPLOYMENT COSTS	0	0	0	445	500	0
72480 FICA	21,919	22,600	28,670	22,245	27,000	29,008
72485 IMRF	40,899	41,927	51,030	41,359	48,000	52,123
72565 R&M - COMPUTER EQUIPMENT	0	0	0	526	526	0
72655 SOFTWARE LICENSING & SUPPORT	6,204	6,691	6,885	6,975	7,000	10,000
72720 DUES & SUBSCRIPTIONS	961	1,206	2,350	994	2,350	2,350
72790 OTHER CONTRACTUAL SVCS	0	0	500	0	500	500
72791 CODIFICATION	4,252	4,294	6,650	495	6,650	6,650
73110 OFFICE SUPPLIES	3,250	2,994	5,200	2,640	4,700	4,700
73610 UNIFORMS	32	1,937	2,000	0	2,000	2,000
Total VILLAGE CLERK	464,076	465,395	571,050	452,014	536,512	604,022

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71125 PART TIME HELP - PENSIONABLE	0	1,885	10,000	8,507	9,300	10,455
72110 POSTAGE	16,090	8,823	15,000	8,278	15,000	21,800
72120 TELEPHONE COMMUNICATIONS	19,042	22,472	17,000	21,592	23,100	22,180
72122 WIRELESS FIRE ALARM	660	600	810	660	810	810
72125 INTERNET COMMUNICATIONS	6,837	6,171	5,280	4,843	5,530	5,520
72310 PRINTING	16,207	14,275	13,700	8,879	13,700	15,000
72315 BANK CHARGES	2,404	4,165	6,600	4,102	6,600	5,500
72330 LEGAL NOTICES & ADVERTISING	12,413	8,806	15,000	4,671	7,000	13,500
72355 RECORDING FEES	5,798	7,204	7,500	4,080	7,500	6,000
72357 PROPERTY TAXES	12,308	435	14,500	0	14,500	12,000
72421 LIABILITY INSURANCE	695,702	720,912	1,000,000	723,933	725,000	1,000,000
72429 MISCELLANEOUS INSURANCE	0	531	700	531	700	700
72430 EMPLOYEE HEALTH & LIFE	0	0	300,000	0	0	300,650
72445 UNEMPLOYMENT COMP	14,751	12,488	10,000	5,782	10,000	16,000
72446 EMPLOYMENT COSTS	0	1,982	0	32	32	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	12,400	12,295	12,400	13,000
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,144	2,180	2,240	2,247	2,300	2,400
72480 FICA	0	144	765	651	730	800
72485 IMRF	0	268	1,460	1,199	1,350	1,491
72540 R & M - MOTOR VEHICLES	746	476	1,200	375	1,200	1,000
72541 INSURANCE DEDUCTIBLE	1,629-	6,904	20,000	12,559	15,000	30,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	500	1,371	1,500	500
72565 R&M - COMPUTER EQUIPMENT	9,398	5,414	12,000	7,127	12,000	12,000
72650 CONTRACT SERVICE - TECHNOLOGY	28,653	49,670	46,000	49,958	50,000	27,600
72652 CONTRACT SERVICE - GIS	55,426	197,467	150,250	173,147	174,000	123,935

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72655 SOFTWARE LICENSING & SUPPORT	10,140	13,323	34,264	22,528	34,264	40,285
72720 DUES & SUBSCRIPTIONS	26,819	32,468	36,150	31,266	36,150	34,630
72750 SERVICE CONTRACTS	11,210	11,747	12,770	14,126	14,200	14,040
72756 SERVICE CONTRACTS-COMPUTER EQUIP	21,175	26,364	23,825	28,962	29,225	34,151
72790 OTHER CONTRACTUAL SVCS	62,020	47,592	221,650	68,994	80,000	215,400
72795 EXCHANGE EDITOR	10,200	8,500	0	0	0	0
72840 ENGINEERING (REBILLABLE)	31,530	50,563	75,000	23,239	45,000	50,000
72842 APPRAISAL SERVICES	2,000	0	5,000	0	5,000	5,000
72845 AUDIT SERVICES	32,005	34,955	35,500	31,105	31,105	35,500
72848 IL S.P. FINGERPRINT FEES	3,181	3,483	3,000	3,759	4,000	3,350
72850 LEGAL SERVICES	513,728	474,579	530,000	440,341	530,000	581,400
72851 ACTUARIAL SERVICES	2,300	4,800	7,500	2,600	7,500	7,500
72855 LEGAL - LABOR RELATED	31,831	79,939	45,000	10,317	45,000	45,000
72876 ADMIN CT HEARING OFFICER	27,825	9,538	7,440	5,688	7,440	7,440
72952 FIREWORKS	10,000	12,029	10,000	12,500	12,500	12,500
72985 HEALTH SRVC PROGRAMS	5,706	29,293	38,750	23,892	30,750	26,750
72991 EXCHANGE	68,302	62,319	67,200	52,112	67,200	70,575
73110 OFFICE SUPPLIES	11,757	9,297	12,000	11,042	12,000	12,000
73115 CONFECTIONARY SUPPLIES	5,278	5,148	5,200	4,539	5,200	5,200
73210 ITEMS FOR RESALE	45,972	14,515	22,180	5,117	22,180	21,780
73531 FUEL SUPPLIED (SD 140)	94,734	97,419	110,500	87,157	95,000	97,650
73532 FUEL SUPPLIED - TP LIB	2,958	3,184	4,125	3,006	3,400	4,130
73533 FUEL SUPPLIED (SD 145)	0	0	0	1,392	1,600	2,000
73870 OTHER OPERATING SUPPLIES	1,427	639	1,500	416	1,500	1,000
73875 KALLSEN CENTER SUPPLIES	0	0	300	0	300	0
78099 NSF/ BAD DEBTS	546	85	500	0	500	500

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Village of Tinley Park

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

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
79005 REFUNDS - VEHICLE STICK	582	0	0	0	0	0
79010 REFUNDS - BUSINESS LIC	2,305	1,230	0	950	1,000	1,000
79099 REFUNDS - MISCELLANEOUS	335	1,090	0	160	160	300
Total GENERAL OVERHEAD	1,945,111	2,119,666	2,972,259	1,942,027	2,231,426	2,971,922

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Village of Tinley Park

01 GENERAL FUND
15 FINANCE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	601,088	593,988	670,900	621,005	675,000	764,650
71112 OVERTIME	145	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	84,824	81,837	136,000	55,574	60,000	141,450
71127 PART TIME HELP - NON-PENSIONABLE	16,170	18,101	38,000	7,589	7,700	38,950
72120 TELEPHONE COMMUNICATIONS	3,349	2,649	2,700	2,878	3,000	3,125
72127 MOBILE DATA COMMUNICATIONS	912	912	1,460	836	1,000	1,460
72130 TRAVEL EXPENSES	375	526	2,000	357	2,000	2,000
72140 TRAINING	1,952	1,338	11,900	1,388	3,000	11,900
72170 MEETINGS & CONFERENCES	2,223	2,090	5,000	3,170	5,000	5,000
72220 RECEPTION & MEALS	705	628	750	247	750	750
72430 EMPLOYEE HEALTH & LIFE	92,664	90,336	110,000	90,575	95,000	120,400
72435 POST EMPLOYMENT BENEFITS	0	0	0	45	100	300
72446 EMPLOYMENT COSTS	150	282	500	182	500	500
72480 FICA	51,268	49,136	64,700	49,864	58,000	72,468
72485 IMRF	95,034	94,294	116,210	95,408	106,000	128,509
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	9,704	10,250	10,735	10,824	10,900	14,210
72720 DUES & SUBSCRIPTIONS	3,262	3,466	3,745	3,062	3,745	3,645
72790 OTHER CONTRACTUAL SERV	0	10,133	50,000	62,586	70,000	60,000
73110 OFFICE SUPPLIES	381	1,466	1,200	864	1,200	1,200
73590 BOOKS, MANUALS, REFERENCE	433	538	620	573	620	620
73870 OTHER OPERATING SUPPLIES	26	0	50	0	50	50
Total FINANCE	964,665	961,970	1,226,970	1,007,027	1,104,065	1,371,687

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	1,384,015	1,354,922	1,420,000	1,358,005	1,450,000	1,611,900
71112 OVERTIME	11,882	29,691	30,000	24,920	30,000	30,000
71121 SALARIES - ADMIN	462,484	463,004	537,000	443,304	490,000	557,600
71125 PART TIME HELP - PENSIONABLE	176,519	176,158	271,000	177,055	195,000	266,500
71127 PART TIME HELP - NON-PENSIONABLE	53,401	38,921	28,600	24,144	28,600	29,315
71130 WAGES - CROSSING GUARDS	161,815	169,378	195,000	154,082	175,000	199,875
72110 POSTAGE	7,450	8,897	10,000	9,733	10,000	11,000
72120 TELEPHONE COMMUNICATIONS	52,201	68,368	76,717	45,243	47,500	40,930
72122 WIRELESS FIRE ALARM	813	600	810	817	820	825
72125 PAGERS	9,563	6,965	7,600	6,120	6,600	8,000
72127 MOBILE DATA COMMUNICATIONS	443	552	1,440	1,439	1,600	1,920
72130 TRAVEL EXPENSE	385	804	1,610	186	1,000	1,370
72140 TRAINING	1,026	2,645	4,000	4,196	4,500	4,000
72143 TUITION REIMBURSEMENT	0	0	3,000	0	0	3,000
72170 MEETINGS & CONFERENCES	567	4,782	6,463	3,156	6,463	10,935
72220 RECEPTION & MEALS	803	1,305	1,350	1,579	1,600	1,750
72310 PRINTING	9,628	6,900	10,000	6,821	10,000	10,000
72330 LEGAL NOTICES & ADVERTISING	1,207	490	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	3,066	3,614	5,500	296	5,500	5,500
72430 EMPLOYEE HEALTH & LIFE	378,166	382,250	506,400	353,992	375,000	555,000
72435 POST EMPLOYMENT BENEFITS	245,882	255,150	303,500	227,831	250,000	344,100
72446 EMPLOYMENT COSTS	724	11,913	7,200	4,029	5,000	7,200
72475 ICMA/PEBSO DEF INC PROG	20,673	0	0	0	0	0

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72480 FICA/MEDICARE	92,683	84,393	111,050	80,643	90,000	108,150
72485 IMRF	90,096	93,441	120,850	90,728	100,000	123,369
72530 R&M-MACHNERY & EQUIPMENT	1,450	1,493	2,000	1,299	2,000	2,100
72540 R&M-MOTOR VEHICLES	85,398	83,127	87,000	63,856	80,000	87,000
72541 INSURANCE DEDUCTIBLE	83,219	83,177	50,000	54,349	60,000	60,000
72550 R&M-RADIOS	5,901	6,124	20,180	2,357	10,000	16,680
72551 RADIO CHANGEOVER	720	0	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	1,900	1,253	1,000	1,246	2,000	0
72565 R&M - COMPUTER EQUIPMENT	1,266	1,936	2,000	2,228	2,500	2,000
72630 RENT MACHINERY & EQUIP	2,400	2,500	5,100	2,400	5,100	5,100
72653 WEBSITE MAINTENANCE SERVICES	300	300	300	120	200	60
72655 SOFTWARE LICENSING & SUPPORT	30,307	32,773	42,095	53,253	53,253	65,835
72710 TOWEL & LAUNDRY SERVICE	735	756	1,000	590	1,000	1,000
72720 DUES & SUBSCRIPTIONS	2,384	3,123	10,701	11,280	11,500	15,440
72750 SERVICE CONTRACTS	13,000	10,352	18,345	9,742	17,000	18,300
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,022	2,154	6,015	0	6,015	14,600
72860 VEHICLE LICENSES	2,468	2,200	3,000	2,993	4,500	3,000
72974 EMPLOYEE RECOGNITIONS	1,463	1,945	6,750	2,330	4,000	6,750
73110 OFFICE SUPPLIES	15,311	15,006	16,500	12,792	16,500	16,500
73315 CONFECTIONARY SUPPLIES	1,432	1,356	2,000	1,240	2,000	2,000
73410 EXPENDABLE TOOLS	183	345	500	0	500	500
73530 GASOLINE	253,863	277,822	337,500	245,554	310,000	337,500
73535 OIL	4,459	4,406	4,500	3,504	4,500	4,500
73540 MISCELLANEOUS FUELS	356	1,057	600	397	600	600

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Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73550 CHEMICAL SUPPLIES	415	0	250	0	250	0
73560 TIRES & TUBES	14,126	11,285	18,500	10,907	15,000	18,500
73570 ELECTRICAL SUPPLIES	760	1,163	1,000	266	500	1,000
73590 BOOKS/MANUALS/BROCHURES	515	152	690	0	690	690
73600 POLICE OPERATING SUPPLIES	5,714	16,498	5,000	5,185	10,700	5,460
73610 UNIFORMS	20,438	10,242	12,600	8,629	10,000	12,600
73875 GRANT EXPENDITURES	440	240	4,365	240	250	300
Total *****	3,717,437	3,737,928	4,318,581	3,515,076	3,914,741	4,630,254
Total ADMINISTRATION	3,717,437	3,737,928	4,318,581	3,515,076	3,914,741	4,630,254

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Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	713,910	732,474	968,000	778,158	855,000	0
71112 OVERTIME	117,495	75,785	110,450	100,029	110,000	0
71125 PART TIME HELP - PENSIONABLE	63,273	112,948	150,000	68,306	76,000	0
71127 PART TIME HELP - NON-PENSIONABLE	34,666	24,765	45,000	15,455	18,000	0
72140 TRAINING	3,485	5,610	8,725	247	8,725	0
72170 MEETINGS & CONFERENCES	600	555	5,100	2,253	5,100	0
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	200	0
72430 EMPLOYEE HEALTH & LIFE	186,768	190,728	319,625	173,058	185,000	0
72480 FICA/MEDICARE	69,732	71,046	97,500	71,807	81,000	0
72485 IMRF	123,701	128,313	177,300	122,935	135,000	0
72550 R&M COMM RADIO EQUIP	850	10,901	15,000	0	5,000	0
72552 R&M CAMERA/MONITORING SYSTEMS	1,569	1,797	2,500	2,903	3,000	0
72565 R&M - COMPUTER EQUIPMENT	704	905	7,500	34	2,500	0
72655 SOFTWARE LICENSING & SUPPORT	66,846	68,964	87,620	131,011	131,100	0
72720 DUES & SUBSCRIPTIONS	705	575	1,441	582	1,441	0
72750 SERVICE CONTRACTS	600	672	7,799	753	2,000	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	6,316	6,373	1,915	0	1,915	0
72974 EMPLOYEE RECOGNITIONS	460	487	750	84	750	0
73110 OFFICE SUPPLIES	6,640	8,422	9,200	4,288	9,200	0
73590 BOOKS/MANUALS/BROCHURES	0	0	750	0	750	0
74159 911 SOFTWARE AND EQUIP MAINT	31,460	25,167	25,665	25,167	25,167	0
Total *****	1,429,780	1,466,487	2,042,040	1,497,070	1,656,848	0

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Village of Tinley Park

01 GENERAL FUND
17 POLICE
215 CRIME PREVENTION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	97,587	100,058	107,000	97,628	107,000	111,725
71112 OVERTIME	2,344	8,407	10,500	4,172	6,000	10,763
72110 POSTAGE	1,456	1,500	1,500	1,003	1,500	1,750
72140 TRAINING	150	265	240	69	100	240
72170 MEETINGS & CONFERENCES	125	502	750	0	500	1,350
72220 RECEPTION & MEALS	77	1,274	2,650	304	1,500	2,650
72310 PRINTING	1,660	2,224	2,085	1,252	2,085	2,085
72340 PHOTOGRAPHY	43	35	200	31	100	200
72430 EMPLOYEE HEALTH & LIFE	40,887	40,384	48,000	35,758	40,000	43,000
72480 FICA/MEDICARE	6,918	7,366	8,450	7,215	8,000	8,918
72485 IMRF	13,783	14,446	15,900	13,982	15,500	16,603
72655 SOFTWARE LICENSING & SUPPORT	24	85	4,636	73	4,636	4,900
72720 DUES & SUBSCRIPTIONS	505	380	485	160	485	485
72790 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	9,000
73110 OFFICE SUPPLIES	75	26	500	177	500	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	0	100	250
73600 POLICE OPERATING SUPPLIES	5,868	5,969	9,780	7,692	9,000	10,030
73830 SIGNS & SIGN MATERIALS	185	120	500	95	500	1,500
Total *****	171,687	183,041	213,426	169,611	197,506	225,949
Total CRIME PREVENTION	171,687	183,041	213,426	169,611	197,506	225,949

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Village of Tinley Park

01 GENERAL FUND
17 POLICE
217 CRIME FREE HOUSING

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	19,999	37,005	42,000	29,900	33,000	43,050
71112 OVERTIME	235	1,782	3,600	2,200	3,000	3,690
72110 POSTAGE	179	259	1,500	354	500	1,000
72170 MEETINGS & CONFERENCES	20	0	300	225	300	1,900
72220 RECEPTION & MEALS	43	145	1,300	155	800	1,000
72310 PRINTING	49	2,809	2,000	244	1,000	1,100
72430 EMPLOYEE HEALTH & LIFE	12,203	20,765	28,000	22,523	25,000	29,000
72480 FICA/MEDICARE	1,448	2,792	3,500	2,271	2,700	3,588
72485 IMRF	2,737	5,352	6,600	4,457	5,000	6,682
72655 SOFTWARE LICENSING & SUPPORT	12	43	30	37	40	50
72720 DUES & SUBSCRIPTIONS	350	300	400	300	400	400
73110 OFFICE SUPPLIES	0	18	0	0	0	0
73600 POLICE OPERATING SUPPLIES	0	0	1,500	72	1,000	1,500
Total *****	37,275	71,270	90,730	62,738	72,740	92,960
Total CRIME FREE HOUSING	37,275	71,270	90,730	62,738	72,740	92,960

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
220 PATROL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	4,853,253	4,880,444	5,343,000	4,905,292	5,300,000	5,628,220
71112 OVERTIME	1,027,351	982,539	1,000,000	917,344	1,004,000	1,025,000
71125 PART TIME HELP - PENSIONABLE	11,947	2,911	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	227,944	181,825	245,200	151,707	165,000	245,200
72127 MOBILE DATA COMMUNICATIONS	21,859	22,153	24,960	19,032	22,000	24,960
72140 TRAINING	51,532	34,890	46,165	56,053	57,000	63,835
72170 MEETINGS & CONFERENCES	255	80	204	65	75	0
72230 PRISONER CARE	3,722	4,371	4,490	3,528	4,490	4,490
72240 ANIMAL CARE	12,386	3,818	13,100	20,203	21,000	13,560
72430 EMPLOYEE HEALTH & LIFE	978,358	1,011,418	1,247,500	1,005,460	1,065,000	1,342,500
72480 FICA/MEDICARE	101,606	97,165	110,000	94,076	104,000	115,600
72485 IMRF	4,638	796	0	0	0	0
72530 R&M-MACHINERY & EQUIPMENT	8,972	1,463	8,195	7,617	8,195	8,195
72540 R&M-MOTOR VEHICLES	0	90	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	1,589	1,487	1,500	1,601	1,601	0
72565 R&M - COMPUTER EQUIPMENT	223	2,947	1,000	820	1,000	1,000
72567 R&M- MOBILE DATA EQUIPMENT	1,121	0	2,000	0	500	2,000
72655 SOFTWARE LICENSING & SUPPORT	5,335	8,401	17,065	16,213	17,065	17,890
72720 DUES & SUBSCRIPTIONS	439	0	0	420	420	0
72753 TOWING SERVICE	1,922	1,605	2,025	1,080	1,500	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,995	0	14,000	0	2,000	4,000
72855 MEDICAL SERVICES	360	1,686	2,850	273	1,000	2,850
73550 CHEMICAL SUPPLIES	401	2,295	1,600	416	1,600	1,600

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
220 PATROL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73590 BOOKS/MANUALS/BROCHURES	0	146	290	488	500	290
73600 POLICE OPERATING SUPPLIES	8,600	10,937	8,890	6,030	9,925	7,190
73610 UNIFORMS (SSERT)	972	2,711	2,000	1,474	2,000	2,000
73760 AMMUNITION & TARGETS	19,022	18,497	22,505	18,840	22,505	28,800
74618 PD BODY ARMOR	0	0	12,600	6,507	12,600	9,750
Total *****	7,345,802	7,274,675	8,131,139	7,234,539	7,824,976	8,550,955
Total PATROL	7,345,802	7,274,675	8,131,139	7,234,539	7,824,976	8,550,955

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
225 INVESTIGATIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71110 SALARIES	481,940	482,690	522,000	473,076	512,000	536,000
71112 OVERTIME	61,770	75,453	71,600	60,339	66,000	74,000
71127 PART TIME HELP-NON-PENSIONABLE	3,577	0	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	336	350	441	256	300	420
72130 TRAVEL EXPENSES	0	505	3,000	363	3,000	3,000
72140 TRAINING	350	0	0	0	0	0
72170 MEETINGS & CONFERENCES	167	123	2,000	510	2,000	0
72340 PHOTOGRAPHY	992	930	1,000	701	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	115,052	114,018	134,500	107,062	115,000	137,500
72480 FICA/MEDICARE	6,911	6,722	8,700	6,398	7,500	8,900
72552 R&M CAMERA/MONITORING SYSTEMS	0	466	500	50	500	500
72565 R&M - COMPUTER EQUIPMENT	1,304	3,204	2,500	199	2,500	2,500
72567 R&M- MOBILE DATA EQUIPMENT	360	0	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	2,197	5,892	10,720	1,790	10,720	11,075
72720 DUES & SUBSCRIPTIONS	715	1,539	1,475	2,751	2,800	7,350
72750 CONTRACT SERVICES	20,777	1,460	25,000	1,716	5,000	25,000
72852 INVESTIGATION SERVICES	4,363	3,727	14,000	1,850	4,000	14,000
73110 OFFICE SUPPLIES	499	977	1,000	687	1,000	1,400
73550 CHEMICAL SUPPLIES	3,001	2,998	3,500	3,492	3,500	3,500
73590 BOOKS/MANUALS/BROCHURES	0	0	345	83	100	345
73600 POLICE OPERATING SUPPLIES	6,037	7,228	9,250	8,027	9,250	4,000
Total *****	710,348	708,282	812,031	669,350	746,670	830,990
Total INVESTIGATIONS	710,348	708,282	812,031	669,350	746,670	830,990

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2015 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	669	0	0	0	0	0
71112 OVERTIME	21,919	25,880	24,550	29,517	36,000	27,000
71127 PART TIME HELP - NON-PENSIONABLE	83	50	0	0	0	0
72480 FICA/MEDICARE	251	281	360	318	450	400
72655 SOFTWARE LICENSING & SUPPORT	0	128	85	110	115	115
Total *****	22,922	26,339	24,995	29,945	36,565	27,515
Total D.A.R.E.	22,922	26,339	24,995	29,945	36,565	27,515

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
235 MUSIC THEATRE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	36,319	36,947	41,000	63,072	63,075	55,000
71112 OVERTIME	124,220	150,811	112,500	194,099	194,100	180,000
71127 PART TIME - NON-PENSIONABLE	243	0	0	0	0	0
72480 FICA/MEDICARE	5,311	5,254	6,200	8,013	8,020	7,600
72485 IMRF	2,145	1,377	2,550	1,889	1,900	2,558
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	250	0	250	0
72565 R&M - COMPUTER EQUIPMENT	0	246	500	0	500	500
72855 MEDICAL SERVICES	0	0	200	0	0	200
73110 OFFICE SUPPLIES	0	0	250	0	250	250
73550 CHEMICAL SUPPLIES	2,990	3,781	4,000	3,781	4,000	4,000
73570 ELECTRICAL SUPPLIES	133	0	300	180	300	600
73600 POLICE OPERATING SUPPLIES	124	156	300	59	200	1,000
73610 UNIFORMS	1,139	858	1,700	611	1,000	1,700
Total *****	172,624	199,430	169,750	271,704	273,595	253,408
Total MUSIC THEATRE	172,624	199,430	169,750	271,704	273,595	253,408
Total POLICE	13,607,875	13,667,452	15,802,692	13,450,033	14,723,641	14,612,031

2015 APPROVED BUDGET

Village of Tinley Park

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01 GENERAL FUND
19 FIRE SUPPRESSION
000 ***

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	2,147,841	2,309,711	2,925,225	2,224,235	2,500,000	3,150,982
71112 OVERTIME	202,562	226,572	226,100	231,156	256,100	231,753
72110 POSTAGE	912	946	939	720	939	1,000
72120 TELEPHONE COMMUNICATIONS	68,357	63,196	55,000	22,074	25,000	25,200
72122 WIRELESS FIRE ALARM	3,254	2,400	3,260	3,039	3,260	3,300
72125 PAGERS	9,410	7,885	11,160	5,565	7,500	12,000
72127 MOBILE DATA COMMUNICATIONS	2,737	3,916	4,560	3,957	4,560	4,560
72140 TRAINING	10,242	23,087	13,500	13,501	13,501	13,900
72145 TRAINING TUITION	18,893	29,173	48,315	14,451	33,000	47,325
72150 MEDICAL EXAMS/PHYSICALS	0	0	1,000	820	820	1,000
72170 MEETINGS & CONFERENCES	4,254	2,053	4,250	4,161	4,250	5,250
72220 RECEPTION & MEALS	2,426	2,376	2,250	2,331	2,500	2,250
72310 PRINTING	1,606	711	3,025	1,330	3,025	3,025
72345 MICROFILM/DIGITAL IMAGING	1,969	83	3,000	1,605	2,000	2,000
72421 LIABILITY INSURANCE	3,491	3,458	3,505	3,629	3,629	3,650
72430 EMPLOYEE HEALTH & LIFE	3,292	2,821	2,500	1,200	1,800	41,500
72446 EMPLOYMENT COSTS	4,455	7,141	7,450	5,598	7,450	7,450
72475 DEFERRED COMP CONTRIBUTION	112,766	122,285	157,560	120,831	136,300	169,132
72480 FICA	188,345	203,464	241,385	197,848	208,600	258,988
72485 IMRF	0	0	0	0	0	150,450
72490 DISABILITY INSURANCE	5,292	5,292	5,300	5,265	5,265	5,300
72524 REPAIR & REPL FURNITURE & FIXTURES	9,451	8,129	20,000	10,108	20,000	11,000
72530 R & M - MACHINERY & EQ	16,096	12,801	14,000	9,805	14,000	12,000
72540 R & M - MOTOR VEHICLES	84,539	69,413	80,000	73,155	80,000	80,000
72541 INSURANCE DEDUCTIBLE	3,663	17,132	10,000	28,236	30,000	20,000

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72550 R & M - RADIOS	2,341	7,218	6,020	8,307	8,620	11,600
72552 R&M CAMERA/MONITORING SYSTEMS	329	1,030	1,000	1,051	1,100	2,460
72565 R&M - COMPUTER EQUIPMENT	0	75	0	874	1,000	0
72567 R&M- MOBILE DATA EQUIPMENT	0	0	250	0	250	250
72570 R & M - TIRES & TUBES	5,731	7,115	12,000	11,247	12,000	9,000
72578 R&M AIRPAKS	24,882	22,302	50,925	15,561	25,925	27,000
72630 EQUIPMENT RENTAL	6,600	10,108	10,392	10,108	10,392	10,400
72644 CART EXPENSES	1,162	1,000	1,000	1,000	1,000	1,000
72655 SOFTWARE LICENSING & SUPPORT	12,503	16,490	35,925	25,000	35,925	33,200
72710 TOWEL & LAUNDRY SERVICES	551	0	500	550	600	600
72720 DUES & SUBSCRIPTIONS	4,379	6,485	7,821	6,565	7,821	10,050
72750 SERVICE CONTRACTS	0	0	0	1,650	1,650	1,700
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,022	1,078	1,014	0	1,014	1,100
72846 TESTING SERVICES	1,434	4,766	10,720	1,239	5,500	7,000
72974 EMPLOYEE RECOGNITIONS	1,000	1,085	4,000	1,358	4,000	6,000
73110 OFFICE SUPPLIES	3,196	3,064	3,000	3,021	3,100	4,800
73115 MEDICAL SUPPLIES	2,411	4,239	5,500	4,767	5,500	10,000
73410 EXPENDABLE TOOLS	3,277	5,249	9,500	6,206	9,500	9,500
73530 GASOLINE	15,128	14,680	18,750	12,442	15,000	18,750
73535 OIL	0	326	300	397	600	350
73540 MISCELLANEOUS FUELS	102	0	400	343	400	400
73545 DIESEL	39,004	40,355	46,000	38,581	46,000	46,000
73550 CHEMICAL SUPPLIES	555	0	1,000	0	1,000	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	1,213	395	2,500	4,239	4,240	2,500
73580 JANITORIAL SUPPLIES	5,626	4,908	6,000	2,639	6,000	4,000
73610 UNIFORMS	41,807	46,794	55,000	26,075	55,000	67,150

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73870 OTHER OPERATING SUPPLIES	8,633	8,659	12,000	6,378	12,000	12,000
74184 HOSE	9,832	9,814	10,000	1,773	10,000	7,000
74614 AIRPACK MASKS	0	13,529	13,665	0	13,665	11,075
74619 BUNKER GEAR	44,516	49,614	55,000	14,706	64,114	100,000
 Total FIRE SUPPRESSION	 3,143,087	 3,404,423	 4,223,466	 3,190,697	 3,726,415	 4,678,900

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2015 APPROVED BUDGET
Village of Tinley Park

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GENERAL FUND
FIRE PREVENTION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	389,431	374,283	424,900	378,193	420,000	449,000
71112 OVERTIME	23,701	17,163	23,600	22,164	26,500	24,600
71125 PART TIME HELP - PENSIONABLE	84,359	84,304	150,700	116,626	140,000	164,390
71127 PART TIME HELP - NON-PENSIONABLE	18,735	25,388	36,300	28,637	36,300	37,618
72110 POSTAGE	2,229	2,124	2,212	2,130	2,212	2,970
72120 TELEPHONE COMMUNICATIONS	3,137	2,345	2,100	2,283	2,560	2,100
72127 MOBILE DATA COMMUNICATIONS	1,824	1,824	3,514	1,699	2,500	4,000
72130 TRAVEL EXPENSE	337	1,769	450	76	450	720
72140 TRAINING	2,060	1,688	6,585	5,020	6,000	6,125
72143 TUITION REIMBURSEMENT	3,600	4,200	4,800	4,200	4,800	4,770
72170 MEETINGS & CONFERENCES	787	1,514	500	630	630	500
72220 RECEPTION & MEALS	1,856	1,976	2,400	1,733	2,400	2,400
72310 PRINTING	4,199	4,573	4,500	4,743	4,750	4,850
72330 LEGAL NOTICES & ADVERTISING	0	0	0	417	417	0
72340 PHOTOGRAPHY	0	125	200	0	200	200
72345 MICROFILM/DIGITAL IMAGING	3,411	2,567	2,000	0	1,500	2,000
72350 BLUEPRINTING & MAPPING	2,254	0	1,000	0	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	99,920	101,281	123,000	88,691	96,000	128,000
72446 EMPLOYMENT COSTS	0	0	0	0	250	0
72480 FICA	36,771	36,170	48,670	40,403	46,500	51,793
72485 IMRF	69,944	67,194	86,250	73,259	82,000	90,674
72540 R & M - MOTOR VEHICLES	2,326	362	2,000	470	2,000	2,000
72550 R & M RADIOS	0	0	250	0	250	250
72565 R&M - COMPUTER EQUIPMENT	321	0	0	295	295	0
72655 SOFTWARE LICENSING & SUPPORT	9,157	8,890	9,937	8,193	9,937	19,440

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2015 APPROVED BUDGET
Village of Tinley Park

01
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GENERAL FUND
FIRE PREVENTION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72720 DUES & SUBSCRIPTIONS	1,668	2,179	2,522	1,899	2,522	2,705
72750 SERVICE CONTRACTS	2,528	0	2,530	1,691	2,530	2,020
72790 OTHER CONTRACTUAL SERVICES	0	3,500	0	0	0	0
72974 EMPLOYEE RECOGNITIONS	0	0	1,000	0	1,000	1,000
73110 OFFICE SUPPLIES	899	952	1,500	1,449	1,500	1,500
73530 GASOLINE	7,034	6,302	8,250	4,697	6,000	8,250
73535 OIL	33	188	300	171	300	300
73595 PAMPHLETS	499	997	1,000	913	1,000	1,500
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	3,631	4,672	5,000	4,004	5,000	6,700
73606 CPR SUPPLIES	2,618	2,578	2,719	2,915	3,000	2,700
73610 UNIFORMS	1,141	2,215	3,400	1,964	3,400	4,050
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	667	0	1,000	318	1,000	1,000
73830 SIGNS & SIGN MATERIALS	20	0	100	0	100	100
73870 OTHER OPERATING SUPPLIES	393	759	750	480	750	750
73872 KNOX BOX MAINTENANCE	0	364	500	134	500	500
73875 GRANT EXPENDITURES	0	0	0	1,928	2,000	0
73880 ACCREDITATION EXPENSES	6,282	9,824	4,850	0	4,850	4,850
Total FIRE PREVENTION	787,772	774,270	971,289	802,425	924,903	1,037,325

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
000 ***						
70000 *****						
71110 SALARIES	0	0	0	48,439	54,500	84,050
71120 SALARIES-GRANT FUNDED	730	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	99,121	89,433	105,680	43,395	46,000	32,675
71127 PART TIME HELP - NON-PENSIONABLE	6,334	6,020	9,400	5,856	9,000	9,635
72110 POSTAGE	101	106	200	5	125	200
72120 TELEPHONE COMMUNICATIONS	4,849	4,053	4,800	1,654	1,800	2,000
72125 PAGERS	3,535	3,066	3,500	3,028	3,500	3,500
72127 MOBILE DATA COMMUNICATIONS	1,368	2,053	3,020	2,091	2,300	2,940
72130 TRAVEL EXPENSE	358	297	900	81	500	1,400
72140 TRAINING	333	806	2,470	2,070	2,470	2,470
72143 TUITION REIMBURSEMENT	0	0	13,320	0	3,700	13,320
72150 MEDICAL EXAMS/DRUG TESTS	0	0	500	0	500	500
72170 MEETINGS & CONFERENCES	1,589	1,361	2,450	1,055	2,450	3,595
72220 RECEPTION & MEALS	1,962	1,665	3,000	1,882	2,500	3,000
72310 PRINTING	189	460	500	49	200	500
72330 LEGAL NOTICES & ADVERTISING	0	0	2,500	0	2,500	1,500
72430 EMPLOYEE HEALTH & LIFE	190	125	14,025	9,014	10,000	16,875
72446 EMPLOYMENT COSTS	0	10	0	0	0	0
72480 FICA	8,297	7,459	8,800	7,508	8,400	9,718
72485 IMRF	14,382	12,745	15,200	13,092	14,900	16,648
72530 R & M - MACHINERY & EQ	2,709	3,298	3,600	2,097	3,600	3,600
72540 R & M - MOTOR VEHICLES	6,442	6,019	7,400	2,501	4,000	6,700
72550 R & M - RADIOS	1,764	1,019	3,000	0	3,000	3,000

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72565 R&M - COMPUTER EQUIPMENT	697	130	1,500	71	1,500	1,500
72575 R & M SIRENS	6,210	6,355	6,500	9,205	9,205	6,500
72655 SOFTWARE LICENSING & SUPPORT	4,952	6,132	6,275	5,520	6,275	7,105
72720 DUES & SUBSCRIPTIONS	762	694	765	723	765	965
72750 SERVICE CONTRACTS	1,478	2,239	2,460	3,456	3,510	3,060
72790 CONTRACT SERVICES	0	0	2,500	0	2,500	0
72792 EMERGENCY DISASTER PLAN	328	908	3,000	0	3,000	3,000
72795 WEATHER COMPUTER SERVICE	1,839	1,905	2,000	1,968	2,000	2,500
72856 AMBULANCE SERVICE	605,699	605,699	606,000	605,699	606,000	750,000
72988 MARKETING/RECRUITMENT	1,306	400	3,000	391	2,000	3,000
73110 OFFICE SUPPLIES	669	407	600	470	500	600
73530 GASOLINE	12,799	11,549	15,000	10,634	12,500	15,000
73535 OIL	0	513	0	542	700	700
73593 PUBLIC INFORMATION	0	0	1,500	0	500	1,500
73610 UNIFORMS	3,136	2,238	3,600	1,568	3,600	3,600
73875 GRANT EXPENDITURES	2,389	1,158	0	0	0	0
Total *****	796,517	780,322	858,965	784,064	830,500	1,016,856
Total ***	796,517	780,322	858,965	784,064	830,500	1,016,856
210 COMMUNICATIONS						
70000 *****						
71110 SALARIES	0	0	0	0	0	985,025
71112 OVERTIME	0	0	0	0	0	113,211
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	153,750

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71127 PART TIME - NON-PENSIONABLE	0	0	0	0	0	46,125
72120 TELEPHONE COMMUNICATIONS	0	0	0	0	0	4,100
72140 TRAINING	0	0	0	0	0	8,765
72170 MEETINGS & CONFERENCES	0	0	0	0	0	5,600
72330 LEGAL NOTICES & ADVERTISING	0	0	0	0	0	200
72430 EMPLOYEE HEALTH & LIFE	0	0	0	0	0	315,000
72446 EMPLOYMENT COSTS	0	0	0	0	0	860
72480 FICA	0	0	0	0	0	99,425
72485 IMRF	0	0	0	0	0	177,857
72550 R&M COMM RADIO EQUIP	0	0	0	0	0	15,000
72565 R&M - COMPUTER EQUIPMENT	0	0	0	0	0	7,500
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	0	0	74,750
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,475
72750 SERVICE CONTRACTS	0	0	0	0	0	500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	11,600
72974 EMPLOYEE RECOGNITIONS	0	0	0	0	0	750
73110 OFFICE SUPPLIES	0	0	0	0	0	9,650
73590 BOOKS/MANUALS/BROCHURES	0	0	0	0	0	750
73610 UNIFORMS	0	0	0	0	0	1,500
74159 911 SOFTWARE AND EQUIP MAINT	0	0	0	0	0	26,430
Total *****	0	0	0	0	0	2,059,823
Total COMMUNICATIONS	0	0	0	0	0	2,059,823
Total EMERGENCY MANAGEMENT AGENCY	796,517	780,322	858,965	784,064	830,500	3,076,679

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	1,355,247	1,339,227	1,556,400	1,303,007	1,415,000	1,681,855
71112 OVERTIME	111,598	92,253	225,000	202,366	225,000	235,700
71125 PART TIME HELP - PENSIONABLE	36,061	40,104	46,000	30,620	34,000	45,100
71127 PART TIME HELP - NON-PENSIONABLE	47,102	42,734	61,700	44,642	46,000	56,375
72110 POSTAGE	124	1,064	2,500	241	1,000	2,500
72120 TELEPHONE COMMUNICATIONS	4,979	4,177	4,920	3,832	5,430	10,840
72125 PAGERS	2,542	1,719	2,000	1,702	1,875	0
72127 MOBILE DATA COMMUNICATIONS	0	0	1,620	0	300	1,620
72140 TRAINING	617	4,068	3,000	642	3,000	3,000
72150 PHYSICALS	0	0	0	150	150	0
72170 MEETINGS & CONFERENCES	244	605	700	214	700	700
72220 RECEPTION & MEALS	208	361	1,000	729	1,000	1,000
72266 VEHICLE INSPECTION	1,921	2,028	2,150	1,806	2,400	2,150
72310 PRINTING	940	3,224	2,000	2,147	3,000	4,000
72330 LEGAL NOTICES & ADVERTISING	1,378	2,381	2,000	642	1,500	2,000
72340 PHOTOGRAPHY	19	0	400	0	100	200
72350 BLUEPRINTING & MAPPING	0	0	200	0	100	500
72430 EMPLOYEE HEALTH & LIFE	333,124	345,579	464,000	330,147	350,000	471,000
72435 POST EMPLOYMENT BENEFITS	27,885	30,964	48,700	27,901	31,000	37,700
72446 EMPLOYMENT COSTS	700	520	500	475	500	500
72475 ICMA/PEBS CO DEF INC PROG	1,250	1,250	1,250	1,154	1,250	1,250
72480 FICA	114,063	111,244	145,250	116,533	127,000	154,765
72485 IMRF	208,012	204,977	263,200	213,759	232,000	277,696
72510 ELECTRICITY	3,264	3,177	2,000	2,155	2,500	2,500
72512 WATER & SEWER	1,173	7,518	9,900	2,464	4,800	6,600

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72513 UTILITY LOCATING SERVICE	1,782	1,787	1,875	1,943	1,943	2,000
72525 R & M - LIFT STATION	0	0	5,000	0	0	0
72526 R & M - DRAINAGE	31,147	20,865	30,000	18,785	30,000	30,000
72530 R & M - MACHINERY & EQ	34,026	38,139	45,000	23,687	40,000	45,000
72540 R & M - MOTOR VEHICLES	20,903	20,606	40,000	47,997	50,000	40,000
72541 INSURANCE DEDUCTIBLE	25,533	22,384	50,000	30,849	35,000	40,000
72550 R & M - RADIOS	340	986	1,000	199	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	667	489	500	0	500	500
72630 RENT - EQUIPMENT & STORAGE	4,865	0	6,000	0	1,000	6,000
72635 DUPLICATING EXPENSE	1,426	562	1,000	423	1,000	1,000
72655 SOFTWARE LICENSING & SUPPORT	19,497	18,768	19,345	24,499	25,000	27,840
72710 TOWEL & LAUNDRY SERVICES	514	918	1,000	748	1,000	1,000
72720 DUES & SUBSCRIPTIONS	1,221	3,658	6,420	6,138	6,420	6,420
72735 DRUG TESTING	315	690	1,000	770	1,000	1,000
72750 SERVICE CONTRACTS	1,653	2,142	2,500	2,296	2,600	2,900
72785 CONTRACT SNOW REMOVAL	61,060	122,490	229,600	565,669	566,000	326,320
72790 OTHER CONTRACTUAL SVCS	9,165	204,238	281,000	270,536	281,000	254,200
72795 CONTRACT SERVICES-REBILLABLE	10,103	1,875	4,000	2,402	4,000	4,000
72840 ENGINEERING SERVICES	134,113	76,094	80,000	50,732	60,000	80,000
72860 VEHICLE LICENSE	750	111	500	286	500	500
72870 SOIL TESTING	0	0	6,000	0	500	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	96,905	85,726	251,000	199,927	251,000	306,000
72882 LANDSCAPING AGREEMENT-FRKFORT SQ Pk	8,500	8,500	8,500	8,500	8,500	8,500
72890 REFUSE DISPOSAL	39,796	40,674	50,000	34,502	45,000	50,000
72974 EMPLOYEE RECOGNITIONS	805	338	2,000	0	0	2,000
73110 OFFICE SUPPLIES	1,533	2,460	2,500	5,431	5,500	4,500

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73115 CONFECTIONARY SUPPLIES	982	1,245	1,300	1,117	1,300	1,300
73117 FIRST AID SUPPLIES	198	417	500	305	500	500
73410 EXPENDABLE TOOLS	4,970	7,220	7,000	4,606	7,000	7,000
73520 KEROSENE & LP GAS	181	298	200	306	350	350
73530 GASOLINE	45,081	45,499	56,250	44,844	50,000	56,250
73535 OIL	3,464	3,950	4,000	4,878	5,000	4,000
73545 DIESEL	48,673	53,164	80,000	85,217	90,000	80,000
73550 CHEMICAL SUPPLIES	542	8,123	10,000	9,954	12,000	10,000
73560 TIRES & TUBES	10,124	6,049	12,000	6,690	12,000	12,000
73570 ELECTRICAL SUPPLIES	46	41	0	0	0	0
73590 BOOKS/MANUALS/BROCHURES	133	535	1,000	0	1,000	1,000
73610 UNIFORMS	11,895	10,138	13,350	9,931	13,350	13,350
73620 PAINT SUPPLIES	7,319	1,373	10,000	174	2,000	10,000
73625 THERMO LANE MARKING	1,973	275	102,000	4,036	102,000	102,000
73630 PLUMBING SUPPLIES	25	0	100	90	100	100
73680 LANDSCAPING MATERIALS	14,860	7,952	20,000	16,418	20,000	20,000
73681 RETENTION MAINTENANCE	1,625	0	14,000	13,374	14,000	14,000
73710 LUMBER SUPPLIES	64	253	1,000	92	500	1,000
73730 WELDING SUPPLIES	863	820	700	1,094	1,500	1,000
73770 CONCRETE & MASONRY SUPPL	14,774	13,538	20,000	4,154	12,000	15,000
73780 ASPHALT/ROAD OIL & TAR	8,018	17,856	19,000	16,528	20,000	19,000
73790 SEWER TILE/CULV & REL SP	4,071	6,353	12,500	5,591	10,000	12,500
73810 SALT FOR ICE CONTROL	109,784	166,410	250,000	300,661	300,665	340,000
73830 SIGNS & SIGN MATERIALS	14,544	30,597	40,000	33,857	40,000	40,000
73840 HARDWARE	2,542	1,890	3,000	3,285	3,500	3,000
73845 SAFETY SUPPLIES	7,816	9,748	10,000	8,392	10,000	10,000

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
73850 STEEL SUPPLIES	0	451	1,000	1,000	1,000	1,000
73860 SAND, GRAVEL & ROCK	12,182	11,507	15,000	7,714	12,000	15,000
73870 OTHER OPERATING SUPPLIES	9,159	3,892	8,000	1,416	8,000	8,000
75200 SIDEWALK REPR/REPL/ADDL	63,172	69,617	83,000	87,245	90,000	83,000
 Total ROAD & BRIDGE	 3,158,150	 3,392,885	 4,767,030	 4,256,616	 4,747,833	 5,126,581

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	361,389	365,062	403,075	303,804	328,000	402,825
71112 OVERTIME	40,561	25,075	30,000	20,760	22,000	30,750
71125 PART TIME HELP - PENSIONABLE	18,792	19,116	23,650	18,598	20,500	24,600
71127 PART TIME HELP - NON-PENSIONABLE	8,734	13,378	18,100	9,098	10,000	18,450
72120 TELEPHONE COMMUNICATIONS	3,217	2,391	2,920	1,868	2,200	2,790
72125 PAGERS	694	252	300	257	282	320
72140 TRAINING	328	2,381	2,000	3,137	3,400	4,000
72170 MEETINGS & CONFERENCES	0	0	100	0	0	100
72220 RECEPTION & MEALS	83	0	500	394	500	500
72266 VEHICLE INSPECTIONS	919	887	1,100	560	1,000	1,100
72310 PRINTING	0	0	175	63	100	175
72330 LEGAL NOTICES & ADVERTISING	0	0	0	341	341	400
72430 EMPLOYEE HEALTH & LIFE	107,253	106,450	140,800	93,605	98,000	147,000
72435 POST EMPLOYMENT BENEFITS	14,749	14,416	17,300	13,067	15,000	17,000
72446 EMPLOYMENT COSTS	0	0	500	204	250	500
72480 FICA	32,321	31,581	36,350	26,660	29,000	36,900
72485 IMRF	59,784	57,759	65,800	49,071	53,000	64,974
72510 ELECTRICITY	230,508	230,309	251,000	188,541	240,000	252,000
72513 UTILITY LOCATING SERVICE	1,782	1,787	2,000	1,943	2,000	2,000
72530 R & M - MACHINERY & EQ	4,042	1,496	3,000	4,919	5,000	3,300
72540 R & M - MOTOR VEHICLES	5,548	4,316	10,000	4,242	6,000	10,000
72541 INSURANCE DEDUCTIBLE	6,922	1,088	10,000	0	2,000	10,000
72550 R & M - RADIOS	170	908	1,500	149	500	1,500
72565 R&M - COMPUTER EQUIPMENT	90	391	0	0	0	0
72630 RENT - MACHINERY & EQ	0	0	500	0	500	500

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2015 APPROVED BUDGET
Village of Tinley Park

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24

GENERAL FUND
ELECTRICAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72635 DUPLICATING EXPENSE	393	400	400	133	200	400
72655 SOFTWARE LICENSING & SUPPORT	2,658	2,872	2,885	2,927	2,927	3,380
72710 TOWEL & LAUNDRY SERVICES	514	737	750	657	750	800
72720 DUES & SUBSCRIPTIONS	303	351	360	314	360	360
72735 DRUG TESTING	150	220	250	0	250	250
72750 SERVICE CONTRACTS	971	1,233	1,595	1,260	1,650	1,795
72775 R & M - TRAFFIC SIGNALS	31,538	40,050	42,000	27,560	42,000	52,000
72840 ENGINEERING	460	0	1,000	1,686	2,000	1,000
72860 VEHICLE LICENSE	125	125	200	66	200	200
73110 OFFICE SUPPLIES	475	536	500	587	600	500
73115 CONFECTIONARY SUPPLIES	425	509	500	555	575	500
73117 FIRST AID SUPPLIES	44	179	200	153	200	200
73410 EXPENDABLE TOOLS	826	1,092	1,100	627	1,100	1,100
73520 KEROSENE & LP GAS	47	96	50	155	200	200
73530 GASOLINE	10,995	10,593	15,000	8,162	10,000	12,000
73535 OIL	656	638	1,800	532	800	1,200
73545 DIESEL FUEL	5,149	6,804	8,000	6,592	8,000	8,000
73550 CHEMICAL SUPPLIES	74	4	100	9	100	100
73560 TIRES & TUBES	832	1,493	1,000	133	1,000	1,000
73570 ELECTRICAL SUPPLIES	79,252	64,983	65,500	48,322	65,500	65,500
73590 BOOKS/MANUALS/BROCHURES	0	0	700	0	700	700
73610 UNIFORMS	2,293	2,493	3,500	2,171	3,500	3,500
73620 PAINT SUPPLIES	376	342	1,500	0	1,500	1,500
73680 LANDSCAPING MATERIALS	0	85	500	0	500	500
73730 WELDING SUPPLIES	99	142	200	92	200	200
73770 CONCRETE & MASONRY SUPPL	1,026	218	1,000	728	1,000	1,000

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73840 HARDWARE	140	255	200	357	400	400
73845 SAFETY SUPPLIES	3,702	3,488	3,500	1,800	3,500	3,500
73860 SAND, GRAVEL & ROCK	24	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	305	391	700	194	700	700
 Total ELECTRICAL	 1,041,738	 1,019,372	 1,175,660	 847,053	 989,985	 1,194,169

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	211,354	200,566	231,100	197,576	214,500	233,700
71112 OVERTIME	28,088	19,728	28,000	15,077	16,900	28,700
71127 PART TIME HELP - NON-PENSIONABLE	24,247	33,463	37,100	22,609	24,800	38,028
72120 TELEPHONE COMMUNICATIONS	1,837	1,999	2,205	1,525	1,700	2,310
72122 WIRELESS FIRE ALARM	813	733	810	793	810	810
72127 MOBILE DATA COMMUNICATIONS	0	0	1,080	81	240	960
72310 PRINTING	312	0	100	70	100	100
72330 LEGAL NOTICES & ADVERTISING	283	259	2,500	1,813	2,000	1,000
72430 EMPLOYEE HEALTH & LIFE	54,828	38,814	54,000	37,763	40,000	57,000
72435 POST EMPLOYMENT BENEFITS	1,225	767	11,200	4,536	5,200	6,200
72446 EMPLOYMENT COSTS	125	676	700	620	620	700
72480 FICA	19,779	19,307	22,700	18,041	19,600	23,063
72485 IMRF	33,405	31,055	37,325	30,386	33,000	37,114
72510 ELECTRICITY	2,808	2,726	3,000	2,640	3,250	3,500
72511 GAS	29,764	6,448	37,000	14,547	20,000	37,000
72512 WATER & SEWER	21,765	30,224	35,000	39,923	40,000	42,200
72520 R & M - BUILDINGS/STRUCT	13,181	21,945	21,000	18,545	40,000	26,500
72525 CUSTODIAL SERVICES	44,990	37,484	60,000	33,991	50,000	60,000
72530 R & M - MACHINERY & EQ	34,892	40,889	36,500	14,337	30,000	38,500
72535 R&M FIRE EXTINGUISHERS	2,045	2,072	2,500	2,233	2,500	2,500
72541 INSURANCE DEDUCTIBLE	230	0	10,000	0	3,000	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	2,000	420	2,000	15,000
72565 R&M - COMPUTER EQUIPMENT	242	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	3,539	3,810	3,835	3,908	3,908	7,055
72735 DRUG TESTING	110	0	300	55	165	300

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72777 PHONE SYSTEM MAINTENANCE	22,552	32,663	35,000	13,370	30,000	35,000
72779 SHOOTING RANGE MAINTENANCE	8,640	25,311	24,150	8,011	24,150	24,150
72790 OTHER CONTRACTUAL SVCS	34,078	39,215	40,000	37,947	45,000	41,800
72840 ENGINEERING	2,579	5,310	10,000	9,606	10,000	10,000
72847 PLANNING SERVICES	2,000	0	0	0	0	0
72854 INSPECTION FEES	0	0	700	140	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	22,699	24,672	27,000	28,595	30,600	31,000
72974 EMPLOYEE RECOGNITIONS	0	0	1,000	1,133	1,133	0
73110 OFFICE SUPPLIES	628	912	1,000	1,154	1,200	1,100
73112 FLAGS/BANNERS	1,945	708	500	338	500	84,815
73115 CONFECTIONARY SUPPLIES	634	642	500	386	500	500
73410 EXPENDABLE TOOLS	1,984	1,991	2,000	1,004	2,000	2,000
73545 DIESEL FUEL	740	0	600	0	200	600
73550 CHEMICAL SUPPLIES	266	217	1,000	151	500	500
73570 ELECTRICAL SUPPLIES	5,960	3,954	10,000	6,319	10,000	10,000
73580 JANITORIAL SUPPLIES	8,385	13,111	18,000	11,785	18,000	18,000
73610 UNIFORMS	2,200	1,476	2,200	1,542	2,200	2,200
73620 PAINT SUPPLIES	554	12	1,500	594	1,500	1,500
73630 PLUMBING SUPPLIES	3,026	2,038	2,100	2,226	2,400	2,100
73680 LANDSCAPING MATERIALS	24	115	4,000	0	4,000	4,000
73710 LUMBER SUPPLIES	55	0	300	0	300	300
73770 CONCRETE	988	0	500	94	500	1,000
73780 ASPHALT	0	0	500	0	500	2,000
73840 HARDWARE	1,060	894	1,500	636	1,500	1,500
73870 OTHER OPERATING SUPPLIES	4,596	2,852	8,000	1,317	8,000	8,000
74110 FURNITURE REPR/REPL	3,448	1,422	2,000	390	2,000	3,500

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2015 APPROVED BUDGET
Village of Tinley Park

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

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total MUNICIPAL BUILDINGS	658,903	650,480	834,005	588,227	751,676	958,505

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	454,959	465,998	496,100	449,993	484,000	513,525
71112 OVERTIME	144	592	500	1,917	2,500	513
71125 PART TIME HELP - PENSIONABLE	20,473	20,285	25,750	15,060	20,000	26,394
71127 PART TIME HELP - NON-PENSIONABLE	0	3,746	1,000	756	1,300	1,025
72110 POSTAGE	1,832	2,135	2,160	1,904	2,160	2,200
72120 TELEPHONE COMMUNICATIONS	2,792	3,184	3,000	2,428	2,700	3,000
72127 MOBILE DATA COMMUNICATIONS	2,737	2,268	3,000	1,969	2,400	2,400
72130 TRAVEL EXPENSE	706	269	1,000	320	1,000	1,000
72140 TRAINING	1,550	580	4,000	4,125	4,200	7,000
72170 MEETINGS & CONFERENCES	215	130	800	125	800	500
72220 RECEPTION & MEALS	414	378	1,000	51	1,000	800
72310 PRINTING	1,256	698	2,325	1,501	2,325	2,300
72330 LEGAL NOTICES & ADVERTISING	789	725	1,500	424	1,000	1,500
72345 MICROFILM/DIGITAL IMAGING	0	0	5,000	4,375	5,000	5,000
72430 EMPLOYEE HEALTH & LIFE	132,075	123,500	156,500	123,199	135,000	164,200
72435 POST EMPLOYMENT BENEFITS	10,224	9,949	11,500	9,599	11,500	12,000
72446 EMPLOYMENT COSTS	0	0	1,400	2,673	2,700	700
72480 FICA	35,291	36,656	40,100	34,903	39,000	41,256
72485 IMRF	65,991	68,010	75,300	65,875	73,000	75,718
72540 R & M - MOTOR VEHICLE	4,322	2,703	6,000	2,495	4,000	5,000
72560 R & M - OFFICE EQUIPMENT	269	0	1,500	0	0	0
72565 R&M - COMPUTER EQUIPMENT	0	0	300	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	8,053	8,615	8,245	8,053	8,245	18,708
72710 TOWEL & LAUNDRY SERVICES	147	0	300	136	300	300
72720 DUES & SUBSCRIPTIONS	1,185	922	1,360	1,174	1,360	1,535

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72750 SERVICE CONTRACTS	600	852	900	2,078	2,200	1,900
72840 ENGINEERING SERVICES	12,349	8,243	17,000	13,868	17,000	40,000
72841 ARCHITECTURAL FEES	26,592	51,222	97,000	10,709	20,000	75,000
72844 SPRINKLER REVIEW FEES	0	0	15,000	8,700	10,000	15,000
72853 ELEVATOR INSPECTIONS	16,141	16,559	17,000	15,008	17,000	19,000
72974 EMPLOYEE RECOGNITIONS	0	0	500	500	500	750
73110 OFFICE SUPPLIES	2,803	3,719	3,500	6,095	6,200	4,000
73115 MEDICAL SUPPLIES	83	66	300	23	300	100
73530 GASOLINE	8,748	7,880	11,250	7,564	9,000	11,250
73590 BOOKS/MANUALS/BROCHURES	219	90	640	1,115	1,200	1,500
73610 UNIFORMS	678	1,137	1,500	1,322	1,500	2,000
73870 OTHER OPERATING SUPPLIES	839	571	1,500	791	850	1,500
Total BUILDING DEPARTMENT	814,476	841,682	1,015,730	800,828	891,240	1,058,574

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Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71110 SALARIES	253,741	226,667	239,350	197,527	230,000	246,000
71112 OVERTIME	14	428	0	168	200	0
71125 PART TIME HELP - PENSIONABLE	44,675	43,344	61,650	45,555	52,000	65,600
71127 PART TIME HELP - NON-PENSIONABLE	318	9,538	0	0	0	10,000
72110 POSTAGE	784	1,141	1,000	1,334	1,900	2,000
72120 TELEPHONE COMMUNICATIONS	1,222	1,478	1,600	1,422	1,600	1,800
72130 TRAVEL EXPENSE	735	411	1,840	1,992	2,000	3,340
72140 TRAINING	605	100	1,920	1,725	1,920	2,170
72143 TUITION REIMBURSEMENT	12,440	0	0	0	0	0
72170 MEETINGS & CONFERENCES	2,423	3,829	4,000	3,509	4,000	4,100
72220 RECEPTION & MEALS	829	0	1,000	622	1,000	1,000
72310 PRINTING	6,191	239	5,000	2,234	5,000	4,000
72330 LEGAL NOTICES & ADVERTISING	50	0	0	98	100	500
72430 EMPLOYEE HEALTH & LIFE	53,771	48,917	62,500	39,646	45,000	61,350
72446 EMPLOYMENT COSTS	100	0	500	1,351	1,400	500
72480 FICA	22,278	21,093	23,050	18,128	22,500	24,645
72485 IMRF	41,392	38,492	43,350	34,642	42,000	44,207
72540 R & M - MOTOR VEHICLE	140	108	300	1,047	1,450	500
72560 OFFICE EQUIPMENT	0	0	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	465	194	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	3,624	6,170	3,280	3,076	3,280	12,203
72720 DUES & SUBSCRIPTIONS	3,668	3,605	3,842	1,933	3,842	3,625
72750 SERVICE CONTRACTS	600	4,642	900	2,046	2,050	1,800
72840 ENGINEERING SERVICES	21,216	19,501	25,000	16,548	23,000	25,000
72841 ARCHITECTURAL ENHANCEMENT PROGRAM	0	0	0	0	0	80,000

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72847 PLANNING SERVICES	8,484	9,137	25,000	9,452	20,000	45,000
73110 OFFICE SUPPLIES	1,805	2,683	2,000	3,356	3,400	2,000
73115 MEDICAL SUPPLIES	83	72	100	17	100	100
73530 GASOLINE	616	720	975	515	975	975
73590 BOOKS/MANUALS/BROCHURES	71	64	300	0	300	300
73610 UNIFORMS	0	0	0	0	0	250
73870 OTHER OPERATING SUPPLIES	1,273	1,231	1,750	1,012	1,750	1,500
73875 GRANT FUNDED EXPENDITURES	80,819	4,815	0	0	0	0
Total PLANNING DEPARTMENT	564,432	448,619	511,207	388,955	471,767	645,465

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2015 APPROVED BUDGET

Village of Tinley Park

01 GENERAL FUND
32 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71110 SALARIES	114,519	104,596	117,900	106,734	120,000	125,050
71125 PART TIME HELP - PENSIONABLE	74,638	77,222	87,250	74,138	87,250	82,410
72110 POSTAGE	538	119	250	108	250	250
72120 TELEPHONE COMMUNICATIONS	1,044	1,239	1,250	1,167	1,250	1,370
72130 TRAVEL EXPENSES	132	0	200	158	200	200
72170 MEETINGS & CONFERENCES	2,438	3,192	2,500	1,825	2,500	3,500
72220 RECEPTION & MEALS	460	537	1,200	426	1,200	1,800
72310 PRINTING	0	0	0	0	0	2,000
72430 EMPLOYEE HEALTH & LIFE	12,393	6,599	11,600	6,218	8,000	11,600
72446 EMPLOYMENT COSTS	275	0	150	157	175	150
72480 FICA	14,234	13,940	15,700	13,808	15,500	15,877
72485 IMRF	26,409	25,564	29,550	25,586	29,000	29,362
72540 R&M - MOTOR VEHICLES	264	376	500	426	500	500
72565 R&M - COMPUTER EQUIPMENT	0	837	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	131	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	2,667	2,898	2,325	2,203	2,325	2,725
72720 DUES & SUBSCRIPTIONS	13,131	13,770	13,550	12,392	13,550	13,505
72750 SERVICE CONTRACTS	0	420	500	420	500	500
72954 PROGRAMS	11,329	13,292	13,200	7,897	13,200	20,200
72987 MARKETING	4,421	4,980	2,500	2,433	2,500	2,400
73110 OFFICE SUPPLIES	244	214	500	228	500	500
73530 GASOLINE	1,253	1,234	1,650	1,033	1,650	1,650
73870 ACCREDITATION EXPENSES	0	0	3,500	1,811	3,500	0
Total ECONOMIC DEVELOPMENT	280,520	271,029	305,775	259,168	303,550	315,549

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
35 MARKETING/COMMUNICATIONS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71125 PART TIME HELP - PENSIONABLE	79,185	86,405	132,500	112,288	124,000	146,678
71127 PART TIME HELP - NON-PENSIONABLE	22,074	18,937	32,600	24,648	27,500	33,415
72110 POSTAGE	2,674	1,066	3,000	725	3,000	3,000
72120 TELEPHONE COMMUNICATIONS	1,232	989	1,880	1,365	1,880	1,920
72130 TRAVEL EXPENSE	1,430	1,179	2,000	1,211	2,000	2,000
72170 MEETINGS & CONFERENCES	190	638	4,800	184	2,800	4,800
72220 RECEPTIONS & MEALS	1,571	640	1,500	550	1,000	1,500
72310 PRINTING	6,400	718	23,000	1,492	20,000	15,000
72430 EMPLOYEE HEALTH & LIFE	171	69	0	30	45	5,200
72446 EMPLOYMENT COSTS	2,495	307	0	157	175	200
72480 FICA	7,750	8,064	13,250	10,480	12,100	13,797
72485 IMRF	10,971	12,071	18,750	15,830	18,000	20,808
72530 R & M - EQUIPMENT	4,593	7,557	6,980	113	6,980	10,000
72653 WEBSITE MAINTENANCE SERVICES	5,330	5,722	8,500	5,871	8,500	8,500
72655 SOFTWARE LICENSING	2,012	1,961	2,060	2,035	2,060	3,245
72720 DUES & SUBSCRIPTIONS	1,146	1,442	2,000	1,191	2,000	2,000
72790 OTHER CONTRACTUAL SVCS	0	0	1,000	3,536	3,600	12,000
72795 CONTRACT SERVICES	15,040	11,676	0	0	0	0
72923 MAIN STREET PROGRAMS	0	48	0	0	0	0
72954 PROGRAMS	99,134	103,326	141,300	119,783	125,000	74,000
72982 MUNICIPAL TV STATION	0	1,920	13,000	8,910	13,000	19,500
72985 TOURISM PROGRAMS	0	0	20,000	24,000	24,000	0
72986 TOURISM GRANT PROGRAMS	113,640	32,269	95,000	12,650	40,000	27,000
73110 OFFICE SUPPLIES	831	1,143	2,500	166	2,500	2,500
73112 FLAGS/BANNERS	330	0	9,600	4,133	9,600	16,500

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
35 MARKETING/COMMUNICATIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total MARKETING/COMMUNICATIONS	378,199	298,147	535,220	351,348	449,740	423,563

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
40 CIVIL SERVICE COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	7,744	7,833	8,300	7,811	8,450	8,713
72110 POSTAGE	174	91	300	189	300	300
72220 RECEPTION & MEALS	165	88	300	125	300	300
72310 PRINTING	0	0	100	0	100	100
72330 LEGAL NOTICES & ADVERTISING	2,230	3,675	8,000	0	4,925	8,000
72480 FICA	592	599	635	580	625	666
72485 IMRF	0	0	0	6	10	0
72720 DUES & SUBSCRIPTIONS	375	375	375	375	375	375
72846 TESTING SERVICES	36,764	16,672	20,925	28,659	35,000	30,745
72850 LEGAL SERVICES	0	0	1,000	0	1,000	500
73110 OFFICE SUPPLIES	106	188	200	0	200	200
 Total CIVIL SERVICE COMMISSION	 48,150	 29,521	 40,135	 37,745	 51,285	 49,899

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
42 VILLAGE BUS SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71110 SALARIES	1,936	547	3,000	303	600	3,075
71125 PART TIME HELP - PENSIONABLE	16,726	15,581	22,625	14,076	18,000	24,088
71127 PART TIME HELP - NON-PENSIONABLE	7,398	8,762	14,350	11,676	13,000	15,375
72120 TELEPHONE COMMUNICATIONS	182	273	300	280	305	360
72266 VEHICLE INSPECTION	47	47	50	47	50	50
72446 EMPLOYMENT COSTS	0	32	0	75	75	0
72480 FICA	1,922	1,890	3,075	1,986	2,400	3,280
72485 IMRF	2,479	2,226	3,700	2,016	2,600	3,855
72540 R&M-MOTOR VEHICLES	1,200	1,798	2,000	1,566	2,000	2,000
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R&M-RADIOS	0	0	50	0	50	50
73545 DIESEL	7,150	7,699	9,600	7,068	9,000	9,000
73560 TIRES & TUBES	1,269	0	1,000	0	1,000	1,000
73610 UNIFORMS	0	0	200	0	200	200
73870 OTHER OPERATING SUPPLIES	24	148	150	14	150	150
 Total VILLAGE BUS SERVICES	 40,333	 39,003	 65,100	 39,107	 49,430	 67,483

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
44 ENVIRONMENTAL CONTROL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	310	238	1,600	758	1,000	1,640
72110 POSTAGE	0	0	50	0	50	50
72480 FICA	24	18	125	58	75	128
72977 CLEAN UP PROGRAM	815	1,257	1,450	0	1,450	1,450
73870 OTHER OPERATING SUPPLIES	365	261	550	0	550	550
 Total ENVIRONMENTAL CONTROL	 1,514	 1,774	 3,775	 816	 3,125	 3,818

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
45 ECONOMIC/COMMERCIAL COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	1,892	2,391	3,050	1,357	1,500	3,126
72110 POSTAGE	819	1,960	1,500	615	1,500	2,500
72220 RECEPTION & MEALS	4,128	3,975	4,500	4,948	5,000	5,500
72310 PRINTING	1,030	1,916	2,000	860	2,000	4,000
72480 FICA	149	197	235	159	180	241
72954 PROGRAMS	5,075	3,542	5,250	4,523	4,750	11,250
 Total ECONOMIC/COMMERCIAL COMMISSION	 13,093	 13,981	 16,535	 12,462	 14,930	 26,617

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
46 COMMUNITY RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	1,456	4,282	4,080	4,030	4,500	4,408
72110 POSTAGE	698	742	750	915	920	750
72170 MEETINGS & CONFERENCES	300	145	300	308	350	300
72220 RECEPTION & MEALS	409	655	500	204	500	500
72310 PRINTING	3,767	0	3,800	359	3,800	2,000
72480 FICA	114	328	335	308	320	338
72790 OTHER CONTRACTUAL SVCS	1,006	1,129	1,140	1,290	1,300	1,140
72920 SCHOLARSHIPS	6,463	6,276	6,500	6,231	6,500	6,500
72930 YOUTH IN GOVERNMENT	561	628	700	650	700	700
72981 DISCOVER TINLEY	25,533	30,207	24,850	18,947	24,850	24,850
72982 DISCOVER TINLEY TV PROD	1,873	1,535	3,000	2,637	3,000	3,000
73870 OTHER OPERATING SUPPLIES	731	255	750	703	750	750
 Total COMMUNITY RESOURCES	 42,911	 46,182	 46,705	 36,582	 47,490	 45,236

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
47 ZONING BOARD OF APPEALS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	121	354	850	322	500	871
72110 POSTAGE	151	202	500	380	400	500
72140 TRAINING	0	0	1,000	0	500	500
72330 LEGAL NOTICES & ADVERTISING	629	521	700	1,136	1,500	1,500
72480 FICA	9	27	65	25	40	67
73870 OTHER OPERATING SUPPLIES	221	0	200	70	100	200
Total ZONING BOARD OF APPEALS	1,131	1,104	3,315	1,933	3,040	3,638

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2015 APPROVED BUDGET
Village of Tinley Park

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GENERAL FUND
PLAN COMMISSION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	1,012	1,374	3,175	1,011	1,500	3,254
72110 POSTAGE	1,516	150	1,000	564	750	1,000
72140 TRAINING	150	0	0	0	0	1,500
72170 MEETINGS & CONFERENCES	0	40	1,000	86	100	1,000
72220 RECEPTION & MEALS	1,858	0	500	168	500	1,000
72330 LEGAL NOTICES & ADVERTISING	10,916	2,008	5,000	562	1,000	3,000
72480 FICA	77	105	240	77	150	246
72720 DUES & SUBSCRIPTIONS	0	620	550	550	550	550
72790 OTHER CONTRACTUAL SVCS	1,925	1,096	0	0	0	0
 Total PLAN COMMISSION	 17,454	 5,393	 11,465	 3,018	 4,550	 11,550

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
50 VETERANS COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	1,578	1,736	2,000	1,215	1,500	2,050
72110 POSTAGE	0	640	1,000	1,825	2,350	2,000
72220 RECEPTION & MEALS	0	300	750	600	2,500	750
72430 EMPLOYEE HEALTH & LIFE	72	59	60	30	45	60
72480 FICA	123	139	150	108	140	154
72790 OTHER CONTRACTUAL SVCS	1,262	671	1,100	638	900	1,100
72920 AWARDS & SCHOLARSHIPS	0	0	300	0	0	300
72922 OVERSEAS MILITARY SUPPORT	0	0	1,000	0	0	500
72930 EDUCATION IN ART PUB BLG	627	0	1,200	0	0	700
72932 ARMED SERV REUNION BKFST	3,574	4,050	4,350	4,272	4,272	4,350
72934 VET/VOLUNTEER RECOG. PRG	421	167	1,000	0	200	1,000
72970 VET WELCOME HOME RECEPT	822	107	1,000	0	200	1,000
73112 FLAGS/BANNERS	1,525	671	1,710	648	700	1,710
 Total VETERANS COMMISSION	 10,004	 8,540	 15,620	 9,336	 12,807	 15,674

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2015 APPROVED BUDGET
Village of Tinley Park

01
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GENERAL FUND
PACE BUS SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71110 SALARIES	2,767	2,097	5,000	1,442	1,500	5,125
71125 PART TIME HELP - PENSIONABLE	34,711	32,260	41,000	20,424	23,000	43,050
71127 PART TIME HELP - NON-PENSIONABLE	21,307	25,112	26,600	30,966	37,000	27,675
72110 POSTAGE	4	6	10	6	10	10
72120 TELEPHONE COMMUNICATIONS	278	304	330	308	340	345
72266 VEHICLE INSPECTION	47	47	50	47	50	50
72310 PRINTING	0	0	0	149	150	150
72446 EMPLOYMENT COSTS	0	95	0	32	35	0
72480 FICA	4,390	4,486	5,500	4,007	4,500	5,843
72485 IMRF	5,029	4,691	6,550	2,907	3,200	6,837
72540 R & M - MOTOR VEHICLES	2,312	2,419	3,500	2,768	3,500	3,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R & M - RADIOS	0	0	50	0	50	0
72750 SERVICE CONTRACTS	0	0	0	32	32	40
72855 MEDICAL SERVICES	476	381	800	416	800	800
73535 OIL	0	0	0	100	100	0
73545 DIESEL	7,829	8,461	10,000	7,417	9,000	10,000
73560 TIRES & TUBES	0	0	300	0	300	300
73610 UNIFORMS	0	0	300	0	300	300
73870 OTHER OPERATING SUPPLIES	80	205	100	24	100	100
 Total PACE BUS SERVICES	 79,230	 80,564	 105,090	 71,045	 83,967	 109,125

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
54 HISTORICAL PRESERVATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME HELP - NON-PENSIONABLE	0	0	500	0	100	513
72110 POSTAGE	138	0	25	0	25	25
72480 FICA	0	0	40	0	8	41
72720 DUES & SUBSCRIPTIONS	395	395	500	365	500	500
72790 OTHER CONTRACTUAL SVCS	0	0	3,000	0	0	2,000
72841 ARCHITECT/PLANNING SRVCS	0	0	3,000	0	0	2,000
72921 HISTORIC SITES SUPPORT	5,000	5,000	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	0	100	100
 Total HISTORICAL PRESERVATION	 5,533	 5,395	 12,165	 5,365	 5,733	 10,179

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
55 TERM LIMIT COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
72110 POSTAGE	0	0	200	0	200	0
72130 TRAVEL EXPENSE	0	900	4,000	3,286	3,286	0
72170 MEETINGS & CONFERENCES	0	0	500	0	0	0
72220 RECEPTION & MEALS	0	209	3,000	818	818	0
72310 PRINTING	0	274	300	1,069	2,000	0
72720 DUES & SUBSCRIPTIONS	0	0	200	0	0	0
72790 OTHER CONTRACTUAL SERVIC	0	1,250	11,000	8,750	8,750	0
73110 OFFICE SUPPLIES	0	0	300	0	0	0
73870 OTHER OPERATING EXPENSES	0	0	500	0	0	0
 Total TERM LIMIT COMMISSION	 0	 2,633	 20,000	 13,923	 15,054	 0

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2015 APPROVED BUDGET
Village of Tinley Park

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GENERAL FUND
SENIOR SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71125 PART TIME HELP - PENSIONABLE	11,086	11,557	14,925	11,825	14,000	16,400
71127 PART TIME HELP - NON-PENSIONABLE	1,265	873	2,050	1,065	1,300	2,101
72110 POSTAGE	1,379	1,029	1,400	1,084	1,500	1,500
72170 MEETINGS & CONFERENCES	55	0	0	0	0	0
72310 PRINTING & PUBLICATIONS	0	297	300	242	500	500
72480 FICA	947	951	1,300	986	1,200	1,435
72485 IMRF	633	1,613	2,150	1,669	2,000	2,365
72750 SERVICE CONTRACTS	0	0	0	0	0	300
72937 COMMUNITY CENTER	16,114	16,975	15,450	14,547	16,450	17,450
72954 PROGRAMS/EVENTS	1,102	1,728	1,900	1,833	2,200	2,200
73110 OFFICE SUPPLIES	849	1,030	1,000	685	1,000	1,000
 Total SENIOR SERVICES	 33,430	 36,053	 40,475	 33,936	 40,150	 45,251

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
57 SISTER CITIES COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
71127 PART TIME - NON-PENSIONABLE	232	484	600	158	200	615
72110 POSTAGE	0	0	100	0	100	50
72220 RECEPTION & MEALS	0	135	500	0	500	5,500
72430 EMPLOYEE HEALTH & LIFE	66	13	0	0	0	0
72480 FICA	18	37	50	12	15	51
72720 DUES & SUBSCRIPTIONS	1,395	40	715	680	715	720
72940 EXCHANGE VISIT	0	122	1,500	0	0	1,500
73870 OTHER CONTRACT SERVICES	35	0	500	0	500	200
 Total SISTER CITIES COMMISSION	 1,746	 831	 3,965	 850	 2,030	 8,636

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2015 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
96 TRANSFERS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
90000 *** Title Not Found ***						
98006 TRANSFER TO LOCAL ROADS FUND	504,029	0	0	0	0	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	4,165,069	4,042,800	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	250,000	250,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEME	1,375,828	1,556,957	1,655,000	0	1,686,500	3,409,000
98040 TRANSFER TO DEBT SERVICE	350,000	350,000	350,000	350,000	350,000	350,000
98062 TRANSFER TO W/S CONSTRUCTION	356,793	633,894	0	0	0	0
98073 TRANSFER TO TRAIN STATION O & M FUND	25,000	40,000	98,000	60,000	87,280	115,000
98080 TRANSFER TO POLICE PENSION	2,204,191	1,983,339	1,920,000	2,044,592	2,044,592	2,500,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUS	98,827	123,146	154,380	0	158,345	115,693
 Total TRANSFERS	 9,329,737	 8,980,136	 4,177,380	 2,454,592	 4,326,717	 6,489,693

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2015 APPROVED BUDGET
Village of Tinley Park

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GENERAL FUND
ECONOMIC INCENTIVES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
70000 *****						
79102 SALES TAX RESERVE II PARK CENTER	0	853	4,500	0	7,500	10,000
79123 SALES TAX RESERVE XVIII RYAN	719,362	765,619	551,000	550,674	550,674	0
79125 SALES TAX RESERVE XX OH	0	0	74,000	0	91,000	85,000
79126 SALES TAX RESERVE XXI-FAMILY H/S	0	0	50,000	0	0	0
79127 SALES TAX RESERVE - PANDUIT	16,474	18,047	21,000	14,311	18,750	20,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	61,469	69,477	75,000	97,205	97,205	100,000
79129 SALES TAX RESERVE-TEC	550,252	504,817	550,000	664,209	798,000	680,000
79130 SALES TAX RESERVE - INT'L SUBARU	27,833	29,813	45,000	45,448	67,000	69,000
79131 SALES TAX RESERVE - INT'L MINI	0	13,916	18,000	13,529	16,600	12,000
79132 SALES TAX RESERVE - STEINER ELECT	0	18,714	28,000	26,942	43,500	45,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	0	109,298	175,000	37,245	115,000	125,000
79135 SALES TAX RES-ORLAND TOYOTA	0	0	0	1,278	1,278	10,000
79138 SALES TAX RESERVE-CADILLAC	0	0	0	0	0	15,000
79140 SALES TAX RESERVE-APPLE CHEVROLET	0	0	10,000	17,590	36,500	40,000
79141 FACADE IMPROVEMENT PROGRAM	0	0	0	0	0	55,000
 Total ECONOMIC INCENTIVES	 1,375,390	 1,530,554	 1,601,500	 1,468,431	 1,843,007	 1,266,000

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2015 APPROVED BUDGET
Village of Tinley Park

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GENERAL FUND
CONTINGENCY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
90000 *** Title Not Found ***						
99000 CONTINGENCIES	37,763	59,888	250,000	68,171	80,000	250,000
Total CONTINGENCY	37,763	59,888	250,000	68,171	80,000	250,000
Total GENERAL FUND	40,883,609	41,079,084	43,442,713	34,486,226	40,474,373	47,827,176
Grand Total	40,883,609	41,079,084	43,442,713	34,486,226	40,474,373	47,827,176

Motor Fuel Tax

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			2,780,876	2,780,876			2,631,396		
Revenue	1,729,776	1,710,206	1,333,237	1,735,468	30.2%	402,231	1,371,000	2.8%	37,763
Expenditures	2,683,857	2,845,404	3,013,748	2,444,948	-18.9%	568,800	2,805,000	-6.9%	(208,748)
	(954,081)	(1,135,198)	(1,680,511)	(709,480)		(166,569)	(1,434,000)		246,511
Transfer In		1,888,970	1,040,000	560,000	-46.2%	(480,000)	935,000	-10.1%	(105,000)
Transfers Out	0	1,888,970	1,040,000	560,000		(480,000)	935,000		(105,000)
Ending Cash Balance			2,140,365	2,631,396			2,132,396		

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
45300 MFT STATE ALLOTMENTS	1,416,490	1,362,813	1,310,000	1,302,307	1,400,000	1,365,000
45350 MFT GROWTH IMPACT ALLOC	299,722	299,695	0	311,379	311,379	0
45710 IDOT REIMBURSEMENTS	0	37,340	18,237	11,589	11,589	0
54027 CROSSING TILE SALES	400	3,515	0	4,260	4,500	0
65700 INTEREST - I/P	13,164	6,843	5,000	7,241	8,000	6,000
69006 TRANSFER FROM LRI FUND	0	1,752,854	1,040,000	0	560,000	935,000
69030 TRANSFER FROM CAP IMPROVEMENTS	0	136,116	0	0	0	0
Total MOTOR FUEL TAX	1,729,776	3,599,176	2,373,237	1,636,776	2,295,468	2,306,000

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2015 APPROVED BUDGET
Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72840 ENGINEERING SERVICES	359,693	258,100	337,748	274,768	337,748	241,000
75200 SIDEWALK REPR/REPL	12,000	5,160	10,000	2,640	10,000	0
75405 OVERLAY PROGRAM	2,312,164	2,582,144	2,666,000	1,997,177	2,097,200	2,564,000
Total MOTOR FUEL TAX	2,683,857	2,845,404	3,013,748	2,274,585	2,444,948	2,805,000

Local Roads Fund

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			671,693	671,693			1,023,793		
Revenue	438,792	953,184	962,000	943,000	-2.0%	(19,000)	996,800	3.6%	34,800
Expenditures	0	27,659	27,500	30,900	12.4%	3,400	352,000	1180.0%	324,500
	438,792	925,525	934,500	912,100		(22,400)	644,800		(289,700)
Transfer In	504,029								
Transfers Out	0	1,752,854	1,040,000	560,000	-46.2%	480,000	935,000	-10.1%	(105,000)
	504,029	(1,752,854)	(1,040,000)	(560,000)		(480,000)	(935,000)		105,000
Ending Cash Balance			566,193	1,023,793			733,593		

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2015 REVENUE PROJECTIONS Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43010 VEHICLE LICENSE	432,728	740,208	750,000	567,709	780,000	770,000
45599 MISCELLANEOUS GRANTS	0	0	0	0	0	60,800
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	0	199,229	200,000	150,435	157,000	160,000
65700 INTEREST - I/P	6,064	13,747	12,000	4,032	6,000	6,000
69001 TRANSFER FROM GENERAL FUND	504,029	0	0	0	0	0
Total LOCAL ROAD IMPROVEMENTS	942,821	953,184	962,000	722,176	943,000	996,800

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2015 APPROVED BUDGET
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72110 POSTAGE	0	10,786	9,100	11,634	12,000	10,100
72310 PRINTING	0	6,897	8,500	759	7,500	8,000
72742 CONSTRUCTION COSTS	0	0	0	0	0	322,000
73210 ITEMS FOR RESALE	0	9,428	9,900	8,780	9,900	10,400
79005 REFUNDS - VEHICLE STICKER0		548	0	1,396	1,500	1,500
98005 TRANSFER TO MFT	0	1,752,854	1,040,000	0	560,000	935,000
Total LOCAL ROAD IMPROVEMENTS	0	1,780,513	1,067,500	22,569	590,900	1,287,000

Custom Seizures

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			428,147	428,147			78,048		
Revenue	165,130	15,789	0	16,373		16,373	0		0
Expenditures	253,081	378,548	340,467	366,472	7.6%	(26,005)	61,488	-81.9%	(278,979)
Ending Cash Balance			87,680	78,048			16,560		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
45410 CUSTOM SEIZURES DISTRIBS	159,049	2,288	0	14,827	14,827	0
45599 MISCELLANEOUS GRANTS	0	7,303	0	296	296	0
54999 MISCELLANEOUS REVENUE	0	2,340	0	0	0	0
65700 INTEREST - INVEST POOL	6,081	3,858	0	1,243	1,250	0
Total CUSTOM SEIZURES FUND	165,130	15,789	0	16,366	16,373	0

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2015 APPROVED BUDGET
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72140 TRAINING	5,906	0	0	0	0	0
73610 UNIFORMS	2,952	497	1,500	1,446	1,500	0
74126 COMPUTERS	0	4,409	0	0	0	0
74128 COMPUTER EQUIPMENT	0	47,385	50,500	41,800	41,800	40,000
74150 RADIO & COMMUNICATION EQUIP	16,844	69,559	0	0	0	0
74159 COMPUTER SOFTWARE	2,305	8,690	0	0	0	0
74161 RADAR	0	0	3,600	3,310	3,310	0
74220 AUTOMOBILES	201,586	234,324	280,300	280,300	280,300	0
74609 HELMUTS	2,999	0	0	0	0	0
74618 PD BODY ARMOUR	14,614	0	0	0	0	0
74626 RIOT GEAR	0	0	0	0	0	13,950
74628 STUN GUNS	0	0	800	940	1,000	7,538
74641 INTOXIMETER	5,875	0	0	0	0	0
75004 HVAC EQUIPMENT	0	8,684	0	0	0	0
75502 CCTV EQUIPMENT	0	5,000	3,767	38,718	38,762	0
Total CUSTOM SEIZURES FUND	253,081	378,548	340,467	366,514	366,672	61,488

Drug Enforcement

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			79,001	79,001			80,081		
Revenue	14,373	8,035	0	4,073		4,073	300		300
Expenditures	12,353	5,183	15,000	2,993	-80.1%	12,007	55,530	270.2%	40,530
Ending Cash Balance			64,001	80,081			24,851		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
45420 DRUG FORFEITURES RECEIPTS	13,782	1,506	0	3,683	3,683	0
54999 MISCELLANEOUS REVENUE	0	6,016	0	0	0	0
65700 INTEREST-INVEST POOL	591	513	0	274	390	300
Total DRUG ENFORCEMENT FUND	14,373	8,035	0	3,957	4,073	300

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2015 APPROVED BUDGET
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	4,000	3,500	8,000	800	800	8,000
72860 VEHICLE LICENSES	0	0	0	190	190	0
72934 FORFEITURES PAID	8,353	1,683	0	2,003	2,003	0
74110 FURNITURE	0	0	0	0	0	3,530
74220 AUTOMOBILES	0	0	0	0	0	37,000
Total DRUG ENFORCEMENT FUND	12,353	5,183	15,000	2,993	2,993	55,530

Enhanced 911

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			731,290	731,290			881,005		
Revenue	210,048	964,774	517,000	570,000	10.3%	53,000	571,000	10.4%	54,000
Expenditures	401,625	399,249	436,385	420,285	-3.7%	16,100	822,501	88.5%	386,116
	(191,577)	565,525	80,615	149,715		36,900	(251,501)		(332,116)
Transfer Funds In						0			0
Transfer Funds Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			811,905	881,005			629,504		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
42030 9-1-1 SURCHARGE REVENUE	147,398	171,977	155,000	130,147	140,000	145,000
42032 911 SURCHARGE REVENUE- WIRE/ACH	1,097	0	0	0	0	0
42034 9-1-1 SURCHARGE -VOIP	59,325	52,982	40,000	54,339	58,000	58,000
42035 WIRELESS E911 REVENUE	0	736,103	320,000	341,265	368,000	365,000
65700 INTEREST - I/P	2,228	3,712	2,000	2,730	4,000	3,000
Total ENHANCED 9-1-1 SERVICE FUND	210,048	964,774	517,000	528,481	570,000	571,000

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2015 APPROVED BUDGET
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
71110 SALARIES	200,281	203,222	219,800	195,004	211,000	226,525
71112 OVERTIME	50,072	43,586	41,000	40,337	45,000	46,125
72127 MOBILE DATA COMMUNICATIONS	912	912	920	384	425	480
72430 EMPLOYEE HEALTH & LIFE	34,361	34,368	41,800	32,292	34,000	43,000
72480 FICA	18,887	18,667	20,000	17,809	20,000	20,910
72485 IMRF	34,514	34,327	37,600	33,127	36,000	38,656
72530 R&M EQUIPMENT	0	0	0	0	900	5,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	6,960	0	6,960	7,300
72790 AMERITECH 911	62,598	64,329	68,305	59,984	66,000	69,505
74165 RADIO CONSOLE	0	162-	0	0	0	365,000
Total ENHANCED 9-1-1 SERVICE FUND	401,625	399,249	436,385	378,937	420,285	822,501

Hotel/Motel Tax

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			1,540,701	1,540,701			1,827,971		
Revenue	1,164,221	1,280,501	1,225,000	1,308,000	6.8%	83,000	1,281,000	4.6%	56,000
Expenditures	185,549	234,848	269,280	232,730	-13.6%	36,550	341,500	26.8%	72,220
	978,672	1,045,653	955,720	1,075,270		46,450	939,500		(16,220)
Transfer Funds In						0			0
Transfer Funds Out	773,137	694,652	905,220	788,000	-13.0%	117,220	917,500	1.4%	12,280
	(773,137)	(694,652)	(905,220)	(788,000)		(117,220)	(917,500)		(12,280)
Ending Cash Balance			1,591,201	1,827,971			1,849,971		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
42025 HOTEL/MOTEL TAX	1,154,815	1,271,005	1,220,000	1,210,744	1,300,000	1,275,000
48010 LATE PAYMENT FINES	404	0	0	0	0	0
65700 INTEREST - I/P	9,002	9,496	5,000	5,946	8,000	6,000
Total HOTEL/MOTEL TAX FUND	1,164,221	1,280,501	1,225,000	1,216,690	1,308,000	1,281,000

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2015 APPROVED BUDGET
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72510 ELECTRICITY	873	1,008	950	758	950	950
72720 DUES & SUBSCRIPTIONS	15	0	0	0	0	0
72840 ENGINEERING SERVICES	0	29,570	0	0	0	0
72845 ACCOUNTING & AUDIT SERV	1,000	2,000	15,000	2,000	2,000	15,000
72849 CONSULT. SERV & STUDIES	0	0	10,000	0	10,000	41,000
72986 TOURISM PROGRAMS	0	0	0	7,000	7,000	25,000
73830 SIGNS & SIGN MATERIALS	0	0	57,330	0	2,780	49,550
79107 CSCVB	183,661	202,270	186,000	176,461	210,000	210,000
98001 TRANSFER TO GENERAL	388,199	270,584	495,220	322,082	350,000	492,500
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	384,938	423,668	407,000	403,581	438,000	425,000
98083 TRANSFER TO MAINSTREET	0	400	3,000	0	0	0
Total HOTEL/MOTEL TAX FUND	958,686	929,500	1,174,500	911,882	1,020,730	1,259,000

Fire Alarm System Fund

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			808,401	808,401			982,880		
Revenue	370,348	342,117	366,180	381,400	4.2%	15,220	375,840	2.6%	9,660
Expenditures	112,505	111,151	393,930	206,921	-47.5%	187,009	403,279	2.4%	9,349
Ending Cash Balance			780,651	982,880			955,441		

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43070 FIRE ALARM FEES	362,967	332,963	360,480	371,142	372,000	370,140
48105 FIRE ALARM LATE CHARGES	982	379	0	399	400	0
54999 MISCELLANEOUS REVENUES	3,332	4,527	2,100	4,956	5,000	2,100
65700 INTEREST - I/P	3,067	4,248	3,600	2,805	4,000	3,600
Total FIRE ALARM FUND	370,348	342,117	366,180	379,302	381,400	375,840

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2015 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71110 SALARIES	10,628	7,030	8,400	4,847	7,000	8,610
71112 OVERTIME	178	16	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	16,931	28,296	31,850	27,247	31,000	34,133
71127 PART TIME HELP - NON- PENSIONABLE	0	0	0	185	185	0
72110 POSTAGE	420	497	1,280	445	1,000	1,400
72120 TELEPHONE COMMUNICATIONS	0	60	800	60	720	800
72127 MOBILE DATA COMMUNICATIONS	0	73	960	76	76	960
72140 TRAINING	300	0	2,500	175	2,500	2,500
72310 PRINTING	2,059	435	1,500	214	1,500	1,500
72315 BANK CHARGES	81	91	150	93	125	300
72480 FICA	1,767	2,716	3,080	2,489	3,000	3,280
72485 IMRF	3,266	5,011	5,800	4,575	5,400	6,066
72540 R & M VEHICLES	21	134	1,500	491	750	1,500
72550 R & M RADIOS	4,067	11,355	29,750	15,100	29,750	29,750
72553 R & M HEAD END EQUIPMENT	0	0	165,000	0	0	165,000
72565 R & M - COMPUTER EQUIPMENT	0	0	3,500	0	0	3,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	5,077	4,479	7,390	4,577	7,390	5,280
72720 DUES & SUBSCRIPTIONS	0	0	250	0	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	41,329	39,706	42,000	37,629	42,825	49,450
72800 FIRE ALARM RADIO INSTALLATION	13,389	5,111	22,500	12,226	15,000	22,500
72850 LEGAL	0	0	3,000	0	0	3,000
73110 OFFICE SUPPLIES	120	120	500	373	400	500
73530 GASOLINE	0	763	1,220	1,613	1,800	2,000
73610 UNIFORMS	75	43	500	0	0	500

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2015 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
74128 COMPUTER EQUIPMENT	0	1,260	3,000	0	0	3,000
74150 RADIO & COMMUNICATION EQUIPMENT	12,797	3,955	56,500	3,281	56,500	56,500
Total FIRE ALARM FUND	112,505	111,151	393,930	115,696	206,921	403,279

**Community
Development Block
Grant**

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 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		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<u>Account Number</u>		<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Approved</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Yr. End Est</u>	<u>2015</u> <u>Approved</u>
Total	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

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2015 APPROVED BUDGET
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
75110 PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
Total COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

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

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			5,295,425	5,295,425			6,115,329		
Revenue	4,424,243	4,707,401	3,255,000	9,812,277	201.5%	6,557,277	3,746,743	15.1%	491,743
Expenditures	3,777,267	4,096,300	3,911,316	8,992,373	129.9%	(5,081,057)	4,328,955	10.7%	417,639
Ending Cash Balance			4,639,109	6,115,329			5,533,117		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

17

183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40100 2000 BREMEN INCREMENTAL TAX	0	35-	0	0	0	0
40102 2002 BREMEN INCREMENTAL TAX	962-	0	0	0	0	0
40107 2007 BREMEN INCREMENTAL TAX	5,609-	10	0	0	0	0
40108 2008 BREMEN INCREMENTAL TAX	517-	12,871-	0	0	0	0
40109 2009 BREMEN INCREMENTAL TAX	23,957	0	0	10,594-	10,594-	0
40110 2010 BREMEN INCREMENTAL TAX	618,236	2,910	0	1,788-	1,788-	0
40111 2011 BREMEN INCREMENTAL TAX	586,721	553,489	0	7,862-	7,862-	0
40112 2012 BREMEN INCREMENTAL TAX	0	612,367	340,000	540,779	540,779	0
40113 2013 BREMEN INCREMENTAL TAX	0	0	520,000	499,964	610,000	410,000
40114 2014 BREMEN INCREMENTAL TAX	0	0	0	0	0	550,000
40300 2000 RICH INCREMENTAL TAX	0	3-	0	0	0	0
40305 2005 RICH INCREMENTAL TAX	2,984-	0	0	0	0	0
40307 2007 RICH INCREMENTAL TAX	4,294-	0	0	0	0	0
40308 2008 RICH INCREMENTAL TAX	3,797-	3,562-	0	0	0	0
40309 2009 RICH INCREMENTAL TAX	37,574	2,203-	0	0	0	0
40310 2010 RICH INCREMENTAL TAX	1,297,289	19,299	0	492-	492-	0
40311 2011 RICH INCREMENTAL TAX	1,563,106	1,511,481	0	14,889	14,889	0
40312 2012 RICH INCREMENTAL TAX	0	1,635,742	940,000	1,561,342	1,561,342	0
40313 2013 RICH INCREMENTAL TAX	0	0	1,430,000	1,342,776	1,720,000	1,110,000
40314 2014 RICH INCREMENTAL TAX	0	0	0	0	0	1,550,000
45430 FEDERAL BOND SUBSIDY	286,047	358,501	0	211,081	211,081	96,743
54800 BOND ISSUE PROCEEDS	0	0	0	5,144,863	5,144,863	0
65700 INTEREST - I/P	29,273	32,207	25,000	19,549	30,000	30,000
65811 INTEREST - R/E TAX COOK	203	69	0	59	59	0
Total 183RD/OPA TIF DISTRICT	4,424,243	4,707,401	3,255,000	9,314,566	9,812,277	3,746,743

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	675,000	675,000	675,000	675,000	675,000	675,000
72742 CONSTRUCTION COSTS	0	16,591	0	28,623	29,000	10,000
72790 OTHER CONTRACT SERVICES	7,220	9,079	10,000	10,618	20,000	15,000
72840 ENGINEERING	27,945	17,120	30,000	285	1,000	30,000
72845 AUDIT SERVICES	2,925	2,035	5,000	4,035	4,035	5,000
72850 LEGAL	25,614	1,521	15,000	741	1,000	15,000
72851 BOND EXPENSES	0	0	0	72,237	72,237	0
72987 MARKETING & PROMOTION	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	64,787	2,420	10,000	49,016	49,016	0
75130 CONVENTION CENTER CAPITAL PROGRAM	162,623	158,537	379,100	202,964	202,965	387,700
96100 2009A DEBT SERVICE	1,986,900	2,275,048	1,947,578	1,947,578	1,947,578	2,577,855
96140 2010 GO/2013 REF DEBT SERVICE	219,215	335,436	227,673	5,388,579	5,388,579	0
96200 BOND FEES	1,000	750	1,000	750	1,000	1,000
98040 TRANSFER TO DEBT SERVICE	604,038	602,763	600,965	600,963	600,963	602,400
Total 183RD/OPA TIF DISTRICT	3,777,267	4,096,300	3,911,316	8,981,389	8,992,373	4,328,955

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

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2									
Opening Cash Balance			3,195,591	3,195,591			3,364,636		
Revenue	648,679	325,845	375,000	286,980	-23.5%	(88,020)	286,500	-23.6%	(88,500)
Expenditures	72,367	41,138	195,672	117,935	-39.7%	77,737	60,000	-69.3%	(135,672)
Ending Cash Balance			3,374,919	3,364,636			3,591,136		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

18

MAIN ST NORTH TIF

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40104 2004 INCREMENTAL TAX	11-	0	0	0	0	0
40107 2007 INCREMENTAL TAX	0	16,558-	0	0	0	0
40108 2008 INCREMENTAL TAX	3,620-	15,447-	0	0	0	0
40109 2009 INCREMENTAL TAX	48,644	23,508-	0	29,514-	29,514-	0
40110 2010 INCREMENTAL TAX	299,040	19,436-	0	29,114-	29,114-	0
40111 2011 BREMEN INCREMENTAL TAX	284,660	182,682	0	16,578	16,578	0
40112 2012 BREMEN INCREMENTAL TAX	0	197,975	170,000	142,519	142,519	0
40113 2013 BREMEN INCREMENTAL TAX	0	0	190,000	129,806	170,000	120,000
40114 2014 BREMEN INCREMENTAL TAX	0	0	0	0	0	150,000
65700 INTEREST - I/P	19,902	20,108	15,000	10,972	16,500	16,500
65811 INTEREST - R/E TAX COOK	64	29	0	11	11	0
Total MAIN ST NORTH TIF	648,679	325,845	375,000	241,258	286,980	286,500

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2015 APPROVED BUDGET
Village of Tinley Park

18 MAIN ST NORTH TIF

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72840 ENGINEERING	14,435	0	15,000	0	0	15,000
72845 AUDIT SERVICES	2,925	2,035	5,000	4,035	4,035	5,000
72849 CONSULT. SERV & STUDIES	7,658	3,250	20,000	1,625	2,000	20,000
72850 LEGAL	449	527	10,000	632	1,000	10,000
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	30,000	0	0	0	0	0
75355 BRIDGE REPAIRS	0	35,326	135,672	110,900	110,900	0
75801 PARKING LOT CONSTRUCTION	16,900	0	0	0	0	0
Total MAIN ST NORTH TIF	72,367	41,138	195,672	117,192	117,935	60,000

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

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3									
Opening Cash Balance			2,642,885	2,642,885			2,787,347		
Revenue	798,379	237,732	282,000	312,320	10.8%	30,320	203,700	-27.8%	(78,300)
Expenditures	313,094	25,203	145,017	167,858	15.8%	(22,841)	2,356,394	1524.9%	2,211,377
Ending Cash Balance			2,779,868	2,787,347			634,653		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

19

MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40103 2003 INCREMENTAL TAX	620-	0	0	0	0	0
40104 2004 INCREMENTAL TAX	34-	0	0	8	8	0
40105 2005 INCREMENTAL TAX	0	0	0	90	90	0
40106 2006 INCREMENTAL TAX	4,363-	0	0	0	0	0
40107 2007 INCREMENTAL TAX	2,496-	537-	0	42	42	0
40108 2008 INCREMENTAL TAX	0	28,684-	0	666-	666-	0
40109 2009 INCREMENTAL TAX	3,038	4,659-	0	22,842-	22,842-	0
40110 2010 INCREMENTAL TAX	339,082	19,615	0	5,081-	5,081-	0
40111 2011 BREMEN INCREMENTAL TAX	297,367	57,653	0	3,282	3,282	0
40112 2012 BREMEN INCREMENTAL TAX	0	177,874	130,000	65,640	65,640	0
40113 2013 BREMEN INCREMENTAL TAX	0	0	140,000	110,427	120,000	90,000
40114 2014 BREMEN INCREMENTAL TAX	0	0	0	0	0	100,000
54800 BOND ISSUE PROCEEDS	0	0	0	138,140	138,140	0
65700 INTEREST - I/P	16,332	16,439	12,000	9,132	13,700	13,700
65811 INTEREST - R/E TAX COOK	73	31	0	7	7	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	150,000	0	0	0	0	0
Total MAIN ST SOUTH TIF	798,379	237,732	282,000	298,179	312,320	203,700

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2015 APPROVED BUDGET
Village of Tinley Park

19 MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72790 OTHER CONTRACT SERVICES	2,500	0	25,000	0	0	25,000
72840 ENGINEERING	1,200	0	50,000	10,167	11,000	50,000
72841 ARCHITECT SERVICES	0	0	0	1,500	1,500	0
72845 AUDIT SERVICES	2,925	2,035	5,000	4,035	4,035	5,000
72849 CONSULT. SERV & STUDIES	7,658	11,403	25,000	1,625	2,000	55,000
72850 LEGAL	4,390	1,794	20,000	449	1,000	20,000
72851 BOND EXPENSES	0	0	0	1,940	1,940	0
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	121,620	0	0	0	0	0
75300 PUBLIC IMPROVEMENTS	0	0	0	0	0	2,000,000
75610 LANDSCAPE ENHANCEMENTS	0	0	0	0	0	181,485
75806 ROADWAY IMPROVEMENTS	162,684	0	0	0	0	0
96140 2010 GO/2013 REF DEBT SERVICE	10,117	9,971	10,017	146,383	146,383	9,909
Total MAIN ST SOUTH TIF	313,094	25,203	145,017	166,099	167,858	2,356,394

Special Service

Area #3

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			10,142	10,142			10,192		
Revenue	72	915	4,545	50	-98.9%	(4,495)	0	-100.0%	(4,545)
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			14,687	10,192			10,192		

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65700 INTEREST - INVEST POOL	72	62	45	35	50	0
69001 TRANSFER FROM GENERAL	0	853	4,500	0	0	0
Total LIMITED SALES TAX BONDS	72	915	4,545	35	50	0

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			277,642	277,642			279,010		
Revenue	2,160	1,838	0	1,400		1,400	0		0
Expenditures	0	59	73,757	32	-100.0%	(73,725)	75,164	1.9%	1,407
Transfer Out	0	0	203,846	0	-100.0%	(203,846)	203,846	0.0%	0
Ending Cash Balance			39	279,010			0		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65700 INTEREST - I/P	2,160	1,838	0	959	1,400	0
Total SPECIAL SERVICE AREA #3	2,160	1,838	0	959	1,400	0

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2015 APPROVED BUDGET
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72357 PROPERTY TAXES	0	0	0	32	32	0
79000 REFUNDS	0	59	73,757	0	0	75,164
98001 TRANSFER TO GENERAL FUND	0	0	203,846	0	0	203,846
Total SPECIAL SERVICE AREA #3	0	59	277,603	32	32	279,010

Hotel Tax Debt Service

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			239,501	239,501			501,194		
Revenue	639	884	500	1,350	170.0%	850	750	50.0%	250
Expenditures	377,095	267,202	373,629	177,657	-52.5%	195,972	369,540	-1.1%	(4,089)
	(376,456)	(266,318)	(373,129)	(176,307)		(195,122)	(368,790)		4,339
Transfer In	384,938	423,668	407,000	438,000	7.6%	31,000	425,000	4.4%	18,000
Transfer Out	384,938	423,668	407,000	438,000		31,000	425,000		18,000
Ending Cash Balance			273,372	501,194			557,404		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65700 INTEREST - I/P	639	884	500	997	1,350	750
69012 TRANSFER FROM HOTEL/MOTEL	384,938	423,668	407,000	403,581	438,000	425,000
Total HOTEL TAX DEBT SERVICE RESERVE	385,577	424,552	407,500	404,578	439,350	425,750

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2015 APPROVED BUDGET
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
96140 2010 GO/2013 REF DEBT SERVICE	376,845	266,702	373,129	177,157	177,157	369,040
96200 BOND FEES	250	500	500	0	500	500
Total HOTEL TAX DEBT SERVICE RESERVE	377,095	267,202	373,629	177,157	177,657	369,540

Capital Projects

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			21,184,742	21,184,742			19,049,564		
Revenue	3,464,669	403,707	1,046,035	529,959	-49.3%	(516,076)	1,268,450	21.3%	222,415
Expenditures	1,556,237	2,486,513	9,720,144	2,665,137	-72.6%	7,055,007	11,500,217	18.3%	1,780,073
	1,908,432	(2,082,806)	(8,674,109)	(2,135,178)		(7,571,083)	(10,231,767)		(1,557,658)
Transfer In	4,165,069	4,042,800	0	0			0		
Transfer Out	18,889	136,116	0	0		0	0		0
	4,146,181	3,906,684	0	0		0	0		0
Ending Cash Balance			12,510,633	19,049,564			8,817,797		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	240	353	0	375	375	0
43315 PERIPHERAL ROADS IMPACT FEES	29,172	10,000	0	9,042	9,042	6,000
45599 MISCELLANEOUS GRANTS	97,320	57,294	885,270	124,622	205,000	1,110,950
48105 LATE FEES-STREET MAINTENANCE CHGS	1,582	1,722	0	1,629	1,630	1,500
51115 STREET MAINTENANCE FEES	55,705	56,212	0	55,993	56,000	55,000
54030 AUCTION PROCEEDS	43,449	54,032	0	60,686	60,686	0
54035 SALE OF PROPERTY	0	50,000	70,765	70,400	70,400	0
54999 MISCELLANEOUS INCOME	3,137,606	53,125	0	26,826	26,826	0
65700 INTEREST - INVEST POOL	99,595	120,969	90,000	70,941	100,000	95,000
69001 TRANSFER FROM GENERAL	4,165,069	4,042,800	0	0	0	0
Total CAPITAL IMPROVEMENTS	7,629,738	4,446,507	1,046,035	420,514	529,959	1,268,450

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2015 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71110 SALARY RESERVE	0	0	1,891,000	0	0	1,900,000
72145 CANINE TEAM	0	14,038	7,800	5,691	5,700	2,100
72345 MICROFILM/DIGITAL IMAGING	0	65,002	68,000	65,009	68,000	32,000
72420 INSURANCE RESERVE	0	0	706,000	0	0	709,000
72650 COMPUTER PROGRAMMING	20,623	7,084	114,203	0	0	294,360
72840 ENGINEERING ROADWAY IMP	128,417	0	486,612	152,877	156,612	330,000
72841 ARCHITECTURAL SERVICES	14,521	0	25,000	15,599	25,000	0
72843 LANDSCAPE ARCHITECT	0	0	26,130	0	0	26,130
72848 ENVIRONMENTAL SERVICES	0	0	0	0	0	55,000
72862 F D ACREDITATION	4,250	0	0	0	0	0
72872 SECURITY STUDY	0	0	0	0	0	20,000
72874 NETWORK ANALYSIS CONSULTANT	9,126	0	0	0	0	3,000
72877 MANAGEMENT STUDY	12,200	0	0	0	0	0
72882 LANDSCAPE MAINT MUN BLGS	0	0	0	0	0	38,760
73570 ELECTRICAL SUPPLIES	4,260	15,995	291,961	0	16,000	291,961
73610 UNIFORMS	0	0	6,390	4,899	4,900	0
73770 CONCRETE & MASONARY	126,839	14,670	0	0	0	0
73830 SIGNS & SIGN MATERIALS	57,255	0	120,705	16,668	16,668	111,287
73875 GRANT FUNDED EXPENDITURES	0	34,851	0	0	0	0
74014 INVESTIGATIONS EQUIPMENT	0	0	0	0	0	38,952
74032 EXERCISE EQUIPMENT	0	11,499	10,893	10,893	10,893	0
74106 TRAIN STATION EQUIPMENT/FIXTURES	0	0	0	0	0	20,000
74107 REFRIGERATOR	0	2,381	0	0	0	0
74110 FURNITURE	0	41,455	53,667	35,169	66,155	65,870
74111 MULTIMEDIA EQUIPMENT	0	0	14,296	7,148	7,148	36,068

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2015 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
74113 F.D. EDUCATIONAL MATTER	0	0	15,075	9,120	12,000	0
74126 COMPUTER/SERVERS	80,902	100,350	247,201	83,459	86,285	297,251
74127 PHOTOCOPY MACHINE	27,350	37,020	4,980	5,199	5,199	18,440
74128 COMPUTER EQUIPMENT	0	1,357	46,935	23,202	23,500	38,385
74131 CASH REGISTER	0	8,890	0	0	0	0
74133 LASER PRINTER	0	0	0	0	0	19,299
74136 PLOTTER	0	18,650	0	0	0	0
74139 ELECTRONIC TIMEKEEPING	0	0	20,000	0	0	20,000
74142 FIRST AID KITS	0	0	7,000	0	7,000	7,345
74148 RADIO COMMUNICATIONS UPG	4,176	0	0	0	0	0
74149 PORTABLE RADIOS	0	0	13,380	13,410	13,410	0
74150 RADIO & COMMUNICA EQUIP	0	67,297	126,865	13,983	13,983	328,856
74159 COMPUTER SOFTWARE	31,045	3,950	83,289	25,054	29,494	145,577
74162 LIGHTBAR	0	0	30,000	3,781	3,781	10,127
74164 GUN HOLDERS	0	0	4,000	0	0	4,000
74167 FINANCE SOFTWARE	188	0	231,000	0	0	232,000
74183 FD TOOLS/EQUIPMENT	54,085	22,513	0	0	0	0
74187 ALARMS	17,880	0	0	0	0	0
74190 EMERGENCY NOTIFICATION	0	31,626	71,000	0	0	71,600
74196 RESCUE EQUIPMENT	0	0	0	0	0	68,215
74220 AUTOMOBILES	93,899	0	151,925	165,790	165,800	654,045
74225 VAN	24,538	0	0	0	0	0
74230 TRUCKS	275,340	321,590	243,400	147,299	243,400	452,840
74231 DUMP TRUCK	0	0	59,700	58,927	58,930	0
74232 PICK UP TRUCK	0	0	69,400	65,256	65,300	0

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2015 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
74233 TRUCK MODIFICATION	0	0	0	0	0	19,000
74236 UTILITY VEHICLE	0	26,127	0	0	0	0
74261 FRONTEND LOADER	98,451	0	0	0	0	157,700
74265 TRAILER	0	12,881	0	0	0	14,855
74269 AERIAL LADDER REPLACE	0	427,546	425,000	0	0	530,000
74310 MOWERS	0	22,940	0	0	0	0
74322 SEWER JET LEASE	0	0	0	0	0	65,150
74335 BRUSH CHIPPER	0	0	65,000	54,745	54,745	0
74415 VEHICLE TESTING EQUIPMENT	0	0	11,000	0	11,000	0
74418 PRESSURE WASH/SAND BLAST	0	0	14,700	0	14,700	0
74421 CHLORIDE DISP TANK	0	0	15,500	11,700	11,700	11,800
74604 CAMERA	7,500	0	73,215	46,649	72,697	99,176
74609 HELMUTS	0	0	3,150	3,032	3,150	0
74610 EMA (ESDA) EQUIPMENT	12,505	0	0	0	0	0
74611 RECORDING EQUIPMENT	0	0	0	0	0	13,603
74621 ARROW BOARD	0	13,071	13,000	12,342	12,342	0
74625 HURST TOOL	0	0	60,622	59,686	59,687	0
74628 STUN GUNS	0	0	0	0	0	1,000
75002 CARPETING	0	81,000	62,700	41,700	62,700	21,577
75004 HVAC EQUIPMENT	30,714	13,815	95,062	41,602	84,360	25,942
75005 SHELVING	0	0	2,585	0	2,585	0
75006 DOORS	0	1,555	0	0	0	0
75008 BOILER/WATER HEATER	123,237	108,568	187,000	114,803	187,000	265,000
75101 ENTRANCE DOORS	5,400	0	0	0	0	0
75103 ROOF REPAIR	172,459	11,900	192,875	6,866	36,000	218,975

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2015 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
75104 TRAINING TOWER	35,750	0	0	0	0	0
75109 PAINTING/REMODEL FIRE STATION	0	21,272	16,294	3,000	16,294	0
75111 PAINTING - VILLAGE BUILDINGS	0	0	17,100	17,100	17,100	18,956
75114 BATHROOM REMODEL	0	0	148,000	126,955	148,000	0
75120 AIR CONDITIONING	0	0	21,294	19,294	19,294	31,028
75122 CABOOSE/TRAIN ENGINE	0	0	5,000	0	0	10,000
75123 SIDEWALK REPL - MUNI BLG	0	0	0	0	0	59,760
75125 GARAGE	0	0	0	0	0	58,800
75127 DRIVEWAY REPLACEMENT	0	0	7,600	7,600	7,600	7,600
75128 VILLAGE HALL REMODEL	45,881	60,000	6,000	0	6,000	0
75202 ARTERIAL SIDEWALKS	0	0	45,500	0	0	45,725
75350 FLOOD CONTROL PROJECTS	9,751	316,896	0	0	0	0
75355 BRIDGE REPAIRS	0	0	188,000	16,304	188,000	0
75406 CRACK SEAL PROGRAM	7,079	251,791	150,000	113,032	113,032	150,000
75500 STREET LIGHTING	0	0	3,500	0	3,500	33,350
75502 SECURITY SYSTEMS	0	0	0	0	0	10,402
75550 UTILITY BURY/RELOCATE	0	0	200,000	60,979	60,979	139,000
75599 REMODEL CLERK'S OFFICE	0	0	0	0	0	51,600
75610 STREETSCAPE IMPROVEMENTS	7,585	0	0	0	0	0
75615 FENCING	2,970	0	10,750	2,790	10,750	0
75630 TREE REPLACEMENT PROGRAM	0	205,014	0	0	0	0
75801 PARKING LOT REPAIR	10,061	40,796	680,500	32,661	32,661	746,500
75805 PERIPHERAL ROADS	0	0	626,000	0	0	641,000
75806 CONTRACT ROADWAY IMPROV	0	23,111	1,150	104,103	104,103	969,650
75812 COMMUNICATION INFRASTRUCTURE PLAN	0	28,012	209,390	219,503	220,000	77,150

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2015 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
75906 PROPERTY ACQUISITION	0	0	651,400	0	0	400,000
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98005 TRANSFER TO MFT FUND	0	136,116	0	0	0	0
98025 TRANSFER TO 2010 BOND	18,889	0	0	0	0	0
Total CAPITAL IMPROVEMENTS	1,575,126	2,622,629	9,720,144	2,044,879	2,665,137	11,500,217

Bond/Tax Stabilization

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,260,884	2,260,884			2,008,604		
Revenue	266,684	264,014	10,000	11,000	10.0%	1,000	10,000	0.0%	0
Expenditures	298,722	260,521	263,281	263,280	0.0%	1	186,215	-29.3%	(77,066)
Ending Cash Balance			2,007,603	2,008,604			1,832,389		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<u>Account Number</u>		<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
65700	INTEREST - INVEST POOL	16,684	14,014	10,000	7,596	11,000	10,000
69001	TRANSFER FROM GENERAL	250,000	250,000	0	0	0	0
Total	TAX (BOND) STABILIZATION	266,684	264,014	10,000	7,596	11,000	10,000

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2015 APPROVED BUDGET
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
96200 BOND/TRUSTEE/ADMIN FEES	250	375	250	125	250	250
98040 TRANSFER TO DEBT SERVICE	298,472	260,146	263,031	263,030	263,030	185,965
Total TAX (BOND) STABILIZATION	298,722	260,521	263,281	263,155	263,280	186,215

Surtax Capital Projects

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			7,434,234	7,434,234			7,028,611		
Revenue	4,357,184	2,147,267	182,000	6,502,010	3472.5%	6,320,010	132,000	-27.5%	(50,000)
Expenditures	9,846,298	3,992,428	4,276,099	8,594,133	101.0%	(4,318,034)	7,122,957	66.6%	2,846,858
	(5,489,114)	(1,845,161)	(4,094,099)	(2,092,123)		10,638,044	(6,990,957)		(2,896,858)
Transfer In	5,965,240	3,202,859	1,655,000	1,686,500	1.9%	31,500	3,409,000	106.0%	1,754,000
Transfer Out						0			0
	5,965,240	3,202,859	1,655,000	1,686,500		31,500	3,409,000		1,754,000
Ending Cash Balance			4,995,135	7,028,611			3,446,654		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
45599 MISCELLANEOUS GRANTS	3,242,307	2,016,067	150,000	770,715	945,200	100,000
45999 MISCELLANEOUS INCOME	57	0	0	0	0	0
54120 RECAPTURES RECEIVED	1,394	1,394	0	7,361	7,361	0
54200 DONATIONS - VETERANS WALKWAY	0	86,211	0	5,306	5,500	0
54800 BOND ISSUE PROCEEDS	1,070,986	0	0	5,511,949	5,511,949	0
65700 INTEREST - I/P	42,440	43,595	32,000	22,858	32,000	32,000
69001 TRANSFER FROM GENERAL FD	1,375,828	1,556,957	1,655,000	0	1,686,500	3,409,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	4,179,412	1,645,902	0	0	0	0
69060 TRANSFER FROM WATER/SEWER	60,000	0	0	0	0	0
69065 TRANSFER FROM STORMWATER	300,000	0	0	0	0	0
69071 TRANSFER FROM CPL IMP/REPL	50,000	0	0	0	0	0
Total SURTAX CAPITAL PROJECTS FUND	10,322,424	5,350,126	1,837,000	6,318,189	8,188,510	3,541,000

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2015 APPROVED BUDGET
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72849 CONSULT. SERV & STUDIES	0	0	0	0	0	677,000
72851 BOND EXPENSES	13,534	0	0	77,391	77,391	0
75126 TRAIN STATION CONSTRUCTION	6,638,372	2,226,743	0	1,217,273	1,223,000	100,000
75131 VILLAGE HALL MINI ADD CONSTRUCTION	912,530	0	0	0	0	0
75500 STREET LIGHTING	1,258	98,163	0	0	0	0
75501 TRAFFIC SIGNALS	0	0	465,000	0	0	465,000
75610 LANDSCAPE ENHANCEMENTS	47,739	269,033	124,392	16,950	16,950	206,892
75630 EAB TREE REMOVAL/REPLACEMENT	0	0	0	0	637,500	2,362,500
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	189,456	2,590	107,500	27,444	27,444	70,000
75809 QUIET ZONE	22,000	149,983	0	0	0	0
75810 CAD	16,284	378,550	400,000	359,643	375,000	30,500
75812 COMMUNICATION INFRASTRUCTURE PLAN	82,888	60,244	0	0	0	0
75813 GIS	33,810	0	0	0	0	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	25,000	12,500	465,000	0	0	465,000
75908 MUNICIPAL BLDG. RESERVE	0	0	1,668,500	0	0	1,677,000
96140 2010 GO/2013 REF DEBT SERVICE	403,734	397,904	399,752	5,840,893	5,840,893	395,371
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	1,205,318	139,093	140,580	140,579	140,580	165,756
98045 DEBT SERVICE 2009 GO REFUNDING	104,375	107,625	105,375	105,375	105,375	107,938
Total SURTAX CAPITAL PROJECTS FUND	9,846,298	3,992,428	4,276,099	7,935,548	8,594,133	7,122,957

Municipal Real Estate Fund

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			30,967	30,967			31,117		
Revenue	1,234	205	0	150		150	155		155
Expenditures	0	0	30,000	0	-100.0%	30,000	0	-100.0%	(30,000)
Ending Cash Balance			967	31,117			31,272		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
54999 MISCELLANEOUS REVENUES	1,000	0	0	0	0	0
65700 INTEREST - I/P	234	205	0	107	150	155
Total MUNICIPAL REAL ESTATE FUND	1,234	205	0	107	150	155

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
75906 LAND ACQUISITION	0	0	30,000	0	0	0
Total MUNICIPAL REAL ESTATE FUND	0	0	30,000	0	0	0

Foreign Fire Insurance Tax Fund

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			268,502	268,502			277,925		
Revenue	59,928	55,128	49,200	60,916	23.8%	11,716	52,200	6.1%	3,000
Expenditures	60,315	18,006	137,360	51,493	-62.5%	85,867	115,000	-16.3%	(22,360)
Ending Cash Balance			180,342	277,925			215,125		

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	48,461	53,480	48,000	59,616	59,616	51,000
54195 MISCELLANEOUS REIMBURSE	9,593	0	0	0	0	0
65700 INTEREST - I/P	1,874	1,648	1,200	962	1,300	1,200
Total FOREIGN FIRE INSURANCE TAX FUND	59,928	55,128	49,200	60,578	60,916	52,200

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72140 TRAINING	0	0	0	0	0	10,000
72530 MAINTENANCE	10,904	18,006	67,800	0	0	50,000
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,000
73110 OFFICE SUPPLIES	0	0	4,500	1,357	1,357	0
73845 SAFETY SUPPLIES & EQUIPMENT	0	0	47,060	46,810	47,060	8,000
74032 EXCERCISE EQUIPMENT	1,133	0	0	0	0	0
74183 FD TOOLS/EQUIPMENT	9,593	0	18,000	3,076	3,076	46,000
75104 TRAINING TOWER	38,685	0	0	0	0	0
Total FOREIGN FIRE INSURANCE TAX FUND	60,315	18,006	137,360	51,243	51,493	115,000

Water & Sewer

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			5,501,357	5,501,357			5,991,843		
Revenue	19,142,675	19,881,996	22,032,900	23,848,321	8.2%	1,815,421	22,945,440	4.1%	912,540
Expenditures	17,274,528	17,065,731	19,973,843	20,857,835	4.4%	(883,992)	22,562,296	13.0%	2,588,453
	1,868,147	2,816,265	2,059,057	2,990,486		2,699,413	383,144		(1,675,913)
Transfers In	0	0	0	0		0	0		0
Transfers Out	3,314,469	1,600,000	0	2,500,000		2,500,000	0		0
	(3,314,469)	(1,600,000)	0	(2,500,000)		(2,500,000)	0		0
Ending Cash Balance			7,560,414	5,991,843			6,374,987		

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
48095 NSF FINES/FEES	3,857	3,025	2,400	2,000	2,250	2,040
48106 LATE PAY PENALTY - WATER	142,743	161,160	120,000	160,186	170,000	140,400
48107 LATE PAY PENALTY - SEWER	44,739	49,997	40,000	51,220	53,000	48,000
52111 ROUTE CONSUMP - WATER	9,619,419	11,468,432	12,300,000	12,101,168	12,103,000	12,600,000
52112 ROUTE CONSUMP - SEWER	1,776,366	1,960,981	2,025,000	2,065,787	2,065,850	2,170,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	413,390	443,425	505,000	505,012	505,050	520,000
52118 SEWER TREATMENT WILL CO - MWRD	574,757	636,338	675,000	724,541	724,541	779,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	223,465	231,596	243,000	240,418	240,418	247,000
52121 MISC CONSUMP - WATER	15,593	8,931	6,000	9,755	10,000	8,000
52131 WATER RESALES - IL AM WATER	76,397	216,785	700,000	687,165	687,165	770,000
52133 WATER RESALES - NEW LENOX	3,319,136	4,413,846	5,320,000	5,006,613	5,006,613	5,600,000
52141 CONSTRUCTION WATER	630	2,354	1,000	2,769	2,800	2,200
52151 METER SALES	22,090	23,443	12,000	17,525	17,750	15,000
52152 METER RENTALS	3,947	2,318	0	2,550	2,600	2,000
52161 W / S REPAIRS	5,021	3,600	0	3,325	3,500	2,500
52162 W / S INSTALLATIONS	30,000	0	0	0	0	0
52181 WATER TAP FEE	4,050	11,400	4,000	5,750	5,750	4,000
52182 SEWER TAP FEE	350	1,225	0	1,375	1,375	800
52185 TURN ON FEE	6,350	7,450	4,000	5,550	5,700	4,000
54031 BOND REFINANCING	2,734,548	0	0	1,837,359	1,837,359	0
54115 INSURANCE REIMBURSEMENT	0	39,140	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	0	38	0	0	0	0
54999 MISCELLANEOUS REVENUES	89,899	153,596	45,000	329,530	372,100	0
65700 INTEREST - INVEST POOL	35,140	42,250	30,000	21,414	31,000	30,000
65766 INTEREST - W/S RESERVE	788	666	500	346	500	500
Total WATER AND SEWER FUND	19,142,675	19,881,996	22,032,900	23,781,358	23,848,321	22,945,440

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71110 SALARIES	1,437,164	1,396,277	1,615,675	1,313,822	1,421,000	1,660,388
71112 OVERTIME	146,155	159,234	183,400	141,568	165,000	187,985
71125 PART TIME HELP - PENSIONABLE	94,213	67,858	117,350	91,190	100,000	111,110
71127 PART TIME HELP - NON-PENSIONABLE	64,369	64,567	80,250	69,468	80,250	82,256
72110 POSTAGE	46,180	46,011	52,750	39,749	50,000	56,000
72120 TELEPHONE COMMUNICATIONS	23,420	30,191	34,300	28,143	30,750	33,000
72122 WIRELESS FIRE ALARM	1,320	1,200	1,620	1,320	1,620	1,620
72125 PAGERS	1,669	927	1,020	927	1,020	1,050
72127 MOBILE DATA COMMUNICATIONS	2,044	2,340	2,880	2,510	2,750	5,380
72140 TRAINING	2,961	2,523	2,700	2,414	2,700	4,700
72150 MEDICAL EXAMS/DRUG TESTS	430	480	600	425	600	600
72170 MEETINGS & CONFERENCES	718	2,171	1,775	2,531	3,000	3,000
72220 RECEPTION & MEALS	861	1,281	1,500	873	1,500	1,500
72266 VEHICLE INSPECTION	611	646	600	666	666	600
72310 PRINTING	40,736	39,583	50,500	33,648	43,000	47,000
72315 BANK CHARGES	15,815	23,246	25,200	21,866	27,000	28,200
72330 LEGAL NOTICES & ADVERTISING	7,258	692	7,350	1,885	2,500	5,000
72340 PHOTOGRAPHY	32	234	250	0	250	0
72421 LIABILITY INSURANCE	117,798	122,112	170,000	119,025	119,025	170,000
72430 EMPLOYEE HEALTH & LIFE	373,797	381,971	508,300	367,224	390,000	586,250
72435 POST EMPLOYMENT BENEFITS	46,338	44,810	54,500	43,376	48,000	62,600
72446 EMPLOYMENT COSTS	1,250	1,615	700	780	800	700
72475 ICMA/PEBSO DEF INC PROG	1,250	1,250	1,250	1,154	1,250	1,250
72480 FICA	127,385	123,761	155,450	120,842	132,000	156,323
72485 IMRF	232,014	226,375	276,700	219,380	240,000	277,203

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72510 ELECTRICITY	205,810	205,647	224,000	172,554	200,000	229,000
72511 GAS	1,828	1,172	3,000	1,501	2,000	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	28,870	27,289	27,550	11,657	31,550	29,000
72520 R & M - BUILDINGS/STRUCT	7,723	9,983	32,700	6,786	32,700	36,000
72525 R & M - LIFT STATION	40,028	16,016	25,000	21,167	25,000	25,000
72528 R & M - PUMP STATION	0	18,809	46,980	35,758	46,980	72,000
72530 R & M - MACHINERY & EQ	22,632	18,660	30,000	16,170	30,000	30,000
72540 R & M - MOTOR VEHICLES	16,980	18,726	30,000	17,972	25,000	30,000
72541 INSURANCE DEDUCTIBLE	12,684	3,041	20,000	1,912	15,000	20,000
72550 R & M - RADIOS	340	446	1,000	149	500	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	941	5,000	0	2,500	10,000
72565 R&M - COMPUTER EQUIPMENT	886	745	1,000	925	1,500	1,500
72615 METRA SAN/STORM EASEMENT	5,593	5,760	5,935	0	5,935	6,110
72630 RENT - MACHINERY & EQ	63,078	60,560	64,710	60,376	62,000	94,710
72635 DUPLICATING EXPENSE	953	884	1,000	695	1,000	1,000
72652 CONTRACT SERVICES - GIS	55,426	93,000	91,123	96,865	150,250	123,935
72655 SOFTWARE LICENSING & SUPPORT	21,159	23,294	25,205	24,606	25,205	27,845
72710 TOWEL & LAUNDRY SVCS	514	918	800	748	800	800
72720 DUES & SUBSCRIPTIONS	1,373	1,535	1,952	1,573	1,952	2,200
72726 METER TESTING	17,319	21,485	25,000	5,835	7,000	25,000
72745 EMERGENCY W/S REPAIRS	84,186	80,960	40,000	65,296	70,000	60,000
72750 SERVICE CONTRACTS	15,006	15,365	25,592	20,528	25,592	37,050
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,367	298	2,700	1,807	2,700	3,000
72790 OTHER CONTRACTUAL SERVCS	237,052	377,576	283,212	285,855	382,807	186,500
72840 ENGINEERING SERVICES	231,966	109,293	290,000	116,483	150,000	293,750

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72845 AUDIT SERVICES	21,500	20,750	22,000	18,200	18,200	22,000
72850 LEGAL SERVICES	0	0	1,000	1,313	2,500	1,000
72854 WATER TANK INSPECTION	3,700	10,970	12,000	4,199	12,699	9,000
72859 BOND ISSUE EXPENSES	34,557	0	0	1,909,540	1,909,540	0
72860 VEHICLE LICENSE	215	60	500	349	500	500
72865 LABORATORY FEES	7,467	13,490	16,600	12,027	15,600	12,000
72870 SOIL TESTING	1,456	0	5,000	0	2,000	5,000
72880 RATE STUDY	0	0	0	0	0	30,500
72881 CONTRACT LANDSCAPE MAINTENANCE	12,223	12,190	14,500	17,176	19,000	16,000
72974 EMPLOYEE RECOGNITIONS	1,411	0	0	0	0	0
73110 OFFICE SUPPLIES	2,756	3,777	3,500	5,660	6,500	3,500
73115 CONFECTIONARY SUPPLIES	1,198	1,388	1,500	1,254	1,500	1,500
73117 FIRST AID SUPPLIES	106	363	500	318	500	500
73220 OAK LAWN - WATER PURCH	7,574,313	9,884,418	11,569,500	9,727,660	11,400,000	13,897,400
73221 OAK LAWN - DEBT SERVICE	28,669	0	0	0	0	0
73222 OAK LAWN D/S PHASE I IMP	113,843	123,253	118,686	118,685	118,686	115,406
73223 OAK LAWN D/S 2006 IMP	108,544	108,159	107,704	107,704	107,704	107,030
73225 SEWER SERVICE - IL AMERICAN WATER	416,217	468,265	505,000	414,036	506,000	514,000
73226 MWRD-GC SEWER AGRMT PMTS	634,030	703,393	702,000	833,253	833,253	834,000
73227 FRANKFORT SEWER SERVICES	227,880	233,115	245,000	183,252	245,000	257,000
73410 EXPENDABLE TOOLS	8,187	7,655	12,000	10,468	12,000	12,000
73520 KEROSENE & LP GAS	409	471	500	663	700	500
73530 GASOLINE	34,853	35,243	50,000	32,371	40,000	50,000
73535 OIL	1,940	2,466	3,000	2,943	3,000	3,000
73545 DIESEL	23,633	24,066	27,200	22,777	25,000	27,200

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2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73550 CHEMICAL SUPPLIES	8,692	7,234	13,000	7,419	13,000	13,000
73560 TIRES & TUBES	4,102	3,090	6,000	2,468	6,000	6,000
73570 ELECTRICAL SUPPLIES	454	567	1,200	1,276	1,500	2,000
73590 BOOKS/MANUALS/BROCHURES	359	875	750	235	750	750
73610 UNIFORMS	10,871	7,800	11,100	7,001	9,000	11,100
73620 PAINT SUPPLIES	1,361	1,640	4,000	2,232	2,500	5,000
73630 PLUMBING SUPPLIES	46,160	51,634	62,000	43,512	50,000	62,000
73631 WATER METER REPAIR PARTS	1,282	1,483	1,500	1,113	2,000	1,500
73632 HYDRANT REPAIR PARTS	6,049	10,362	15,000	8,870	15,000	15,000
73680 LANDSCAPING MATERIALS	4,972	6,554	15,000	2,674	10,000	15,000
73681 SPOILS DISPOSAL	13,887	28,927	30,000	19,986	30,000	30,000
73710 LUMBER SUPPLIES	64	16	500	68	250	500
73730 WELDING SUPPLIES	564	820	1,000	872	1,000	1,000
73770 CONCRETE & MASONRY SUPPL	20,378	20,728	30,000	14,284	25,000	30,000
73780 ASPHALT/ROAD OIL & TAR	21,677	17,271	15,000	12,556	15,000	20,000
73790 SEWER TILE/CULV & REL SP	14,599	8,236	15,000	2,416	10,000	15,000
73800 SSES SEWER LINING	0	5,158	250,000	16,499	16,499	200,000
73805 SSES MANHOLE REHAB	0	0	125,000	11,624	14,660	100,000
73830 SIGNS & SIGN MATERIALS	414	1,915	2,000	1,458	2,000	2,000
73840 HARDWARE	1,089	3,417	5,000	1,122	2,500	5,000
73845 SAFETY SUPPLIES	8,575	11,360	4,000	6,516	6,600	6,500
73860 SAND, GRAVEL & ROCK	23,933	22,659	20,000	14,748	20,000	20,000
73870 OTHER OPERATING SUPPLIES	7,796	6,306	2,000	958	2,000	2,000
74017 UNDERGROUND LOCATOR	0	4,702	0	0	0	0
74127 PHOTOCOPY MACHINE	0	0	22,000	10,380	10,400	0

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
74128 COMPUTER EQUIPMENT	0	969	11,025	4,114	4,115	7,465
74139 ELECTRONIC TIMEKEEPING	0	0	15,000	0	0	15,000
74175 WATER METERS	79,116	45,615	99,990	97,810	116,000	125,070
74177 METER INTERROGATOR	32,036	27,675	0	0	0	0
74220 AUTOMOBILE	0	0	0	0	0	25,000
74225 VAN	0	0	22,700	21,801	21,801	0
74230 TRUCKS	0	0	15,000	17,421	17,421	0
74231 DUMP TRUCK	0	121,558	0	0	0	0
74232 PICKUP TRUCK	108,343	0	0	0	0	0
74262 BACKHOE	0	0	122,300	107,212	107,212	0
74338 ROOT CUTTER	0	0	12,500	12,228	12,228	0
74604 CAMERAS	0	0	0	0	0	44,820
74605 SEWER TELEVISIONING EQUIP	0	0	0	9,716	10,000	34,452
75305 SHORING/TRENCHING EQUIPMENT	0	24,001	0	0	0	0
75505 FIBER OPTIC CABLING	0	69,860	0	42,659	42,659	14,000
75710 HYDRANTS	19,684	28,755	40,000	0	30,000	20,000
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	56,540	165,765	0	808	808	77,150
75813 GIS	10,000	0	59,127	0	0	10,475
78090 BANKRUPTCY WRITEOFF	125	0	0	0	0	0
79299 REFUNDS - MISCELLANEOUS	0	25	0	0	0	0
96134 2002 GO BOND ABATE	69,597	0	0	0	0	0
96136 2004 GO BOND/2012 REF GO ABATEMENT	3,077,537	355,145	358,941	358,941	358,941	423,225
96139 2009 GO REF BOND ABATEMENT	371,226	362,974	364,690	364,690	364,690	318,844
96140 2010 GO BOND/2013 REF GO ABATEMENT	134,578	132,635	133,251	63,267	63,267	131,794
96200 BOND ADMIN FEES	800	750	500	375	500	500

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2015 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
98023 TRANSFER TO SERIES 1995, 2000 & 2004	1,754,469	0	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	60,000	0	0	0	0	0
98061 TRANSFER TO SEWER REHAB	700,000	1,000,000	0	0	1,050,000	0
98062 TRANSFER TO W/S CONST	800,000	1,500,000	0	0	1,450,000	0
Total WATER AND SEWER FUND	20,588,997	19,565,731	19,973,843	18,307,181	23,357,835	22,562,296

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			4,937,674	4,937,674			5,658,317		
Revenue	35,992	43,414	20,000	37,600	88.0%	17,600	27,500	37.5%	7,500
Expenditures	458,095	1,329,708	1,018,000	366,957	-64.0%	651,043	1,291,521	26.9%	273,521
	(422,103)	(1,286,294)	(998,000)	(329,357)		(633,443)	(1,264,021)		(266,021)
Transfer In	822,637	2,177,484	0	1,050,000		1,050,000	0		0
Transfers Out						0			0
	822,637	2,177,484	0	1,050,000		1,050,000	0		0
Ending Cash Balance			3,939,674	5,658,317			4,394,296		

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2015 REVENUE PROJECTIONS Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43325 SANITARY SEWER IMPACT FEES	7,622	14,100	0	15,100	15,100	7,500
54120 RECAPTURES RECEIVED	0	2,627	0	0	0	0
65700 INTEREST - INVEST POOL	28,370	26,687	20,000	16,352	22,500	20,000
69026 TRANSFER FROM 2010 GO BOND (W/S)	122,637	1,177,484	0	0	0	0
69060 TRANSFER FROM W/S M & O	700,000	1,000,000	0	0	1,050,000	0
Total SEWER REHAB & REPLACEMENT	858,629	2,220,898	20,000	31,452	1,087,600	27,500

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2015 APPROVED BUDGET
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72840 ENGINEERING	0	0	28,000	6,520	6,520	21,480
75305 SANITARY SEWER	368,659	1,266,618	540,000	332,871	332,871	95,041
75310 MANHOLE MAINTENANCE	86,955	23,407	125,000	0	0	125,000
75320 LIFT STATION MODIFY	2,481	39,683	325,000	27,566	27,566	1,050,000
Total SEWER REHAB & REPLACEMENT	458,095	1,329,708	1,018,000	366,957	366,957	1,291,521

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			4,791,295	4,791,295			5,946,376		
Revenue	186,520	157,014	110,723	485,215	338.2%	374,492	2,533,130	2187.8%	2,422,407
Expenditures	658,539	476,324	2,140,323	780,134	-63.6%	1,360,189	5,512,414	157.6%	3,372,091
	(472,019)	(319,310)	(2,029,600)	(294,919)		(985,697)	(2,979,284)		(949,684)
Transfers In	1,156,793	2,133,894	0	1,450,000		1,450,000	0		0
Transfers Out	141,936	0	0	0		0	0		0
	1,014,857	2,133,894	0	1,450,000		1,450,000	0		0
Ending Cash Balance			2,761,695	5,946,376			2,967,092		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43310 DEVELOPER ASSESSMENTS	7,000	31,550	0	37,025	37,025	10,000
43320 WATER SYSTEM EXPANSION IMPACT FEES	5,350	7,200	0	7,500	7,500	3,000
45599 MISCELLANEOUS GRANTS	0	0	0	0	0	2,500,000
54120 RECAPTURES RECEIVED	58,053	3,138	0	3,138	3,138	3,130
54820 MOKENA DEBT SERV RCV'D	98,798	95,385	96,973	417,552	417,552	0
54999 MISCELLANEOUS INCOME	0	1,128	0	0	0	0
65700 INTEREST - I/P	17,319	18,703	13,750	16,167	20,000	17,000
69001 TRANSFER FROM GENERAL	356,793	633,894	0	0	0	0
69060 TRANSFER FROM W/S	800,000	1,500,000	0	0	1,450,000	0
Total W/S CONSTRUCTION	1,343,313	2,290,998	110,723	481,382	1,935,215	2,533,130

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2015 APPROVED BUDGET
Village of Tinley Park

62 W/S CONSTRUCTION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
75702 WATER SUPPLY SYSTEM IMPROV	0	7,477	848,000	19,937	28,436	819,564
75703 WATER MAIN CONSTRUCTION	0	0	0	0	0	3,000,000
75705 WATERMAIN REPLACEMENT	559,141	372,862	1,149,750	325,646	325,646	1,585,750
75801 PARKING LOT REPAIR	0	0	45,000	7,900	7,900	107,100
96200 BOND TRUSTEE FEES	600	600	600	900	900	0
98040 DEBT SERVICE 2000 BONDS	98,798	95,385	96,973	417,252	417,252	0
98063 TRANSFER TO WATER RESVR	141,936	0	0	0	0	0
Total W/S CONSTRUCTION	800,475	476,324	2,140,323	771,635	780,134	5,512,414

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			2,021,948	2,021,948			2,175,443		
Revenue	2,135,260	675,329	549,000	804,749	46.6%	255,749	545,600	-0.6%	(3,400)
Expenditures	2,218,883	432,658	770,696	651,254	-15.5%	(119,442)	1,401,205	81.8%	630,509
	(83,623)	242,671	(221,696)	153,495		375,191	(855,605)		(633,909)
Transfer In	236,133	15,730	0	0		0	0		0
Transfer Out	5,736,310	0	0	0		0	0		0
	(5,500,177)	15,730	0	0		0	0		0
Ending Cash Balance			1,800,252	2,175,443			1,319,838		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPACT	1,950	14,072	0	11,800	11,800	7,000
48105 LATE FEES-STORM WATER	6,998	7,223	4,000	6,805	7,250	5,000
52112 STORM WATER FEES	479,668	523,207	535,000	525,456	526,000	523,000
54800 BOND ISSUE PROCEEDS	1,630,943	0	0	229,847	229,847	0
54999 MISCELLANEOUS REVENUES	0	118,238	0	19,252	19,252	0
65700 INTEREST-INVESTMENT POOL	15,701	12,589	10,000	7,229	10,600	10,600
69024 TRANSFER FROM 2010 GO BOND (GOVT)	222,670	15,730	0	0	0	0
69084 TRANSFER FROM ESCROW	13,463	0	0	0	0	0
Total STORM WATER MANAGEMENT	2,371,393	691,059	549,000	800,389	804,749	545,600

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2015 APPROVED BUDGET
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72310 PRINTING	3,220	0	0	0	0	0
72591 R&M RETENTION POND	29,314	65,203	85,215	18,351	85,215	85,215
72615 METRA EASEMENTS	3,278	3,377	3,478	0	3,478	3,583
72742 CONSTRUCTION COSTS	34,605	0	0	0	0	0
72840 ENGINEERING	29,428	12,210	175,000	63,943	75,000	574,750
72847 PLANNING SERVICES	2,304	0	0	0	0	0
72851 BOND EXPENSES	20,611	0	0	3,227	3,227	0
72861 LICENSE & PERMITS	1,000	1,000	1,000	1,000	1,000	1,000
73510 STORM SEWERS	2,800	0	75,000	0	0	75,000
73860 SAND, GRAVEL & ROCK	847	1,519	0	0	0	0
75307 CULVERT LINING	0	0	200,000	7,498	7,500	392,500
75315 STORM WATER DETENTION	225,415	12,985	0	0	0	0
75316 POND G	13,463	107,577	0	17,939	17,939	0
96136 2004 GO/2012 REF GO ABATEMENT	1,835,509	211,816	214,080	214,080	214,080	252,420
96140 2010 GO/2013 REF BOND ABATEMENT	16,839	16,596	16,673	243,564	243,565	16,487
96200 BOND FEES	250	375	250	250	250	250
98023 TRANSFER TO SERIES 1995, 2000 & 2004	5,436,310	0	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	300,000	0	0	0	0	0
Total STORM WATER MANAGEMENT	7,955,193	432,658	770,696	569,852	651,254	1,401,205

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
66 Water Bond Reserve									
Opening Cash Balance			100,225	100,225			0		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	0	100,225		100,225	0		0
Ending Cash Balance			100,225	0			0		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

66

W/S BOND RESERVE

<u>Account Number</u>		<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Approved</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Yr. End Est</u>	<u>2015</u> <u>Approved</u>
Total	W/S BOND RESERVE	0	0	0	0	0	0

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2015 APPROVED BUDGET
Village of Tinley Park

66 W/S BOND RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
98040 DEBT SERVICE 2000 BONDS	0	0	0	100,225	100,225	0
Total W/S BOND RESERVE	0	0	0	100,225	100,225	0

Commuter Parking

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			952,766	952,766			1,000,906		
Revenue	754,254	734,828	692,650	727,785	5.1%	35,135	710,380	2.6%	17,730
Expenditures	553,861	550,145	670,602	663,145	-1.1%	7,457	431,890	-35.6%	(238,712)
	200,393	184,683	22,048	64,640		27,678	278,490		256,442
Transfer In	0	0	0	0		0	0		0
Transfer out	167,512	167,338	16,500	16,500	0.0%	0	16,500	0.0%	0
	(167,512)	(167,338)	(16,500)	(16,500)		0	(16,500)		0
Ending Cash Balance			958,314	1,000,906			1,262,896		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
52201 PERMITS - (B) OAK PARK AVE	12,420	12,780	12,500	10,710	11,700	11,160
52202 PERMITS - (D) BEATTY	102,090	97,740	97,000	94,290	97,000	95,040
52203 PERMITS - (C) SOUTH STREET	40,470	41,040	39,000	39,240	42,000	40,680
52205 PERMITS - (F) MUNICIPAL	720	270	0	360	360	360
52206 PERMITS - TPUMC	3,420	3,450	3,000	2,970	3,200	3,240
52224 DAILY FEES - HICKORY	31,024	29,824	29,000	27,569	30,000	30,000
52227 DAILY FEES - 80TH AV	165,077	135,761	130,000	119,596	128,000	126,000
52228 DAILY FEES- S 80TH AVE	198,679	208,523	200,000	188,068	202,000	200,000
52230 TOKENS-COMMUTER DAILY LOTS	160,515	169,230	160,000	162,135	175,000	175,200
52241 FINES - OAK PARK AVE	2,183	1,700	1,500	1,950	2,000	1,500
52242 FINES - BEATTY	1,300	1,950	1,000	1,775	1,800	1,250
52243 FINES - SOUTH STREET	225	154	150	1,025	1,100	200
52244 FINES - HICKORY	2,200	3,239	1,500	2,125	2,200	2,000
52245 FINES - MUNICIPAL	500	1,454	0	1,025	1,050	750
52246 FINES - TPUMC	425	1,075	0	841	875	400
52247 FINES - 80TH AV	16,341	10,502	7,000	14,075	15,000	10,000
52248 FINES - S 80TH AVE	8,695	9,050	6,000	9,260	9,300	7,600
54999 MISCELLANEOUS REVENUES	0	24	0	0	0	0
65700 INTEREST - I/P	7,970	7,062	5,000	3,555	5,200	5,000
Total COMMUTER PARKING LOTS	754,254	734,828	692,650	680,569	727,785	710,380

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2015 APPROVED BUDGET
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71110 SALARIES	253,176	251,315	263,500	241,569	261,500	61,800
71112 OVERTIME	9,166	1,368	19,000	6,920	7,300	10,000
71125 PART TIME HELP - PENSIONABLE	27,901	0	23,500	9,436	10,500	20,500
71127 PART TIME HELP - NON-PENSIONABLE	6,717	0	0	0	0	0
72120 TELEPHONE/COMMUNICATIONS	985	669	1,100	0	0	0
72310 PRINTING	6,167	6,433	7,400	7,143	7,200	8,100
72315 BANK CHARGES	81	455	750	466	580	600
72330 LEGAL NOTICES & ADVERTISING	0	156	0	0	0	0
72421 LIABILITY INSURANCE	11,406	11,629	17,000	11,036	11,036	17,000
72430 EMPLOYEE HEALTH & LIFE	76,510	76,050	92,000	72,057	75,550	28,000
72446 EMPLOYMENT COSTS	0	0	0	63	63	100
72480 FICA	16,571	13,088	20,200	13,990	15,250	10,200
72485 IMRF	27,572	22,467	31,600	23,993	26,000	15,938
72510 ELECTRICITY	15,932	5,063	6,400	4,977	6,000	6,000
72512 WATER & SEWER	2,033	5,493	3,000	18,301	18,400	12,500
72530 R & M - MACHINERY & EQ	411	1,562	2,000	509	2,000	2,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	0	10,000
72610 RENT LAND - METRA	4,526	4,661	4,802	4,801	4,802	4,952
72621 LAND RENTAL	10,400	9,600	9,600	10,400	10,400	14,400
72740 SNOW REMOVAL SERVICE	19,934	104,279	110,000	166,314	166,314	155,550
72775 R & M TRAFFIC SIGNALS	2,325	2,802	6,000	2,174	3,000	6,000
72790 OTHER CONTRACTUAL SVCS	832	75	1,000	55	500	1,000
72840 ENGINEERING SERVICES	0	0	0	0	0	5,500
72845 AUDIT SERVICES	5,000	6,000	6,000	5,000	5,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	16,783	17,459	17,000	13,545	15,500	17,000

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2015 APPROVED BUDGET
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73410 EXPENDABLE TOOLS	0	87	100	0	100	100
73550 CHEMICAL SUPPLIES	0	30	1,000	0	200	1,000
73570 ELECTRICAL SUPPLIES	1,433	1,212	1,500	810	1,000	1,500
73610 UNIFORMS	1,528	1,058	1,400	1,024	1,200	1,400
73620 PAINT SUPPLIES	0	0	500	0	0	500
73680 LANDSCAPING MATERIALS	63	0	0	0	0	0
73770 CONCRETE & MASONRY SUPPL	0	0	1,000	0	500	1,000
73810 SALT FOR ICE CONTROL	26,137	4,771	10,000	9,046	10,000	10,000
73830 SIGNS & SIGN MATERIALS	0	0	100	78	100	100
73840 HARDWARE	4	83	50	0	50	50
73860 SAND, GRAVEL & ROCK	3,104	2,203	3,000	2,462	3,000	3,000
73870 OTHER OPERATING SUPPLIES	37	77	100	30	100	100
75801 PARKING LOT REPAIR	6,752	0	0	0	0	0
79000 REFUNDS	375	0	0	0	0	0
98071 TRANSFER TO CPL RESERVE	167,512	167,338	16,500	13,725	16,500	16,500
Total COMMUTER PARKING LOTS	721,373	717,483	687,102	639,924	679,645	448,390

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl									
Opening Cash Balance			2,460,407	2,460,407			2,339,629		
Revenue	17,326	15,394	11,500	11,500	0.0%	0	11,500	0.0%	0
Expenditures	0	45,824	318,000	148,778	-53.2%	270,000	340,200	7.0%	22,200
	17,326	(30,430)	(306,500)	(137,278)		(270,000)	(328,700)		(22,200)
Transfer In	167,512	167,338	16,500	16,500	0.0%	0	16,500	0.0%	0
Transfer Out	50,000	0	0	0		0	0		0
	117,512	167,338	16,500	16,500		0	16,500		0
Ending Cash Balance			2,170,407	2,339,629			2,027,429		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65700 INTEREST - INVEST POOL	17,326	15,394	11,500	8,139	11,500	11,500
69070 TRANSFER FROM CPL	167,512	167,338	16,500	13,725	16,500	16,500
Total COMMUTER PARKING IMPROV & REPL	184,838	182,732	28,000	21,864	28,000	28,000

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2015 APPROVED BUDGET
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
75505 FIBER OPTIC CABLING	0	0	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	0	24,307	168,000	148,778	148,778	190,200
75802 STRIPING	0	21,517	100,000	0	0	100,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	50,000	0	0	0	0	0
Total COMMUTER PARKING IMPROV & REPL	50,000	45,824	318,000	148,778	148,778	340,200

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			1,271	1,271			2,686		
Revenue	10,700	12,895	24,010	28,720	19.6%	4,710	27,700	15.4%	3,690
Expenditures	35,542	57,279	122,000	114,585	-6.1%	7,415	141,160	15.7%	19,160
	(24,842)	(44,384)	(97,990)	(85,865)		(2,705)	(113,460)		(15,470)
Transfer In	25,000	40,000	98,000	87,280	-10.9%	(10,720)	115,000	17.4%	17,000
Transfer Out	25,000	40,000	98,000	87,280		(10,720)	115,000		17,000
Ending Cash Balance			1,281	2,686			4,226		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

73 TRAIN STATION O&M FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
43020 LICENSING REVENUE-TRAIN STATIONS	0	2,490	24,000	25,750	28,000	27,000
54195 MISC REIMBURSEMENTS	0	0	0	603	700	700
54310 RENTAL INC-TRAIN CONCESS	10,687	10,388	0	0	0	0
65700 INTEREST - I/P	13	17	10	16	20	0
69001 TRANSFER FROM GENERAL FUND	25,000	40,000	98,000	60,000	87,280	115,000
Total TRAIN STATION O&M FUND	35,700	52,895	122,010	86,369	116,000	142,700

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2015 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72122 WIRELESS FIRE ALARM	975	600	975	955	955	975
72510 ELECTRICITY	16,821	17,315	19,000	13,853	15,500	19,000
72511 GAS	1,724	1,931	3,000	1,744	2,200	3,000
72512 WATER & SEWER	650	824	1,000	1,618	1,620	1,800
72520 R & M - BUILDINGS/STRUCT	813	3,575	7,200	300	7,200	7,200
72525 CLEANING SERVICES	1,761	1,380	2,400	1,265	2,000	2,400
72530 R & M - MACHINERY & EQ	8,854	2,502	4,000	5,272	7,000	6,860
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	1,096	2,000	2,100
72790 OTHER CONTRACTUAL SVCS	0	0	2,000	0	2,000	2,900
73570 ELECTRICAL SUPPLIES	547	4	500	482	550	500
73580 JANITORIAL SUPPLIES	8	0	500	483	500	500
73620 PAINT SUPPLIES	0	0	50	0	0	50
73840 HARDWARE	17	10	500	29	500	500
73870 OTHER OPERATING SUPPLIES	144	0	700	160	700	700
74110 FURNITURE REPR/REPL	0	780	2,000	0	1,000	2,000
Total ***	32,314	28,921	48,825	27,257	43,725	50,485
Total OAK PARK AVENUE METRA STATION	32,314	28,921	48,825	27,257	43,725	50,485

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2015 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72122 WIRELESS FIRE ALARM	516	600	975	660	660	975
72510 ELECTRICITY	0	21,831	19,000	27,021	30,000	32,000
72511 GAS	2,101	4,102	5,000	2,466	3,000	5,000
72512 WATER & SEWER	0	285	1,000	1,584	1,800	5,000
72520 R & M - BUILDINGS/STRUCT	390	173	8,000	465	8,000	8,000
72523 R&M - SIDEWALKS/PAVERS	0	0	5,000	0	0	5,000
72525 CLEANING SERVICES	0	0	9,000	0	4,000	9,000
72530 R & M - MACHINERY & EQ	0	343	4,000	2,852	4,000	4,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	470	1,000	4,600
72790 OTHER CONTRACTUAL SVCS	0	0	11,000	13,849	14,000	11,900
72854 INSPECTION SERVICES	0	0	2,000	0	2,000	2,000
73570 ELECTRICAL SUPPLIES	0	194	0	24	100	0
73580 JANITORIAL SUPPLIES	0	0	500	543	600	500
73840 HARDWARE	0	349	200	132	200	200
73870 OTHER OPERATING SUPPLIES	221	481	500	493	500	500
74110 FURNITURE REPR/REPL	0	0	2,000	50	1,000	2,000
Total ***	3,228	28,358	73,175	50,609	70,860	90,675
Total 80TH AVENUE METRA STATION	3,228	28,358	73,175	50,609	70,860	90,675

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

73 TRAIN STATION O&M FUND
96 TRANSFERS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
Total ***	0	0	0	0	0	0
Total TRANSFERS	0	0	0	0	0	0
Total TRAIN STATION O&M FUND	35,542	57,279	122,000	77,866	114,585	141,160
Grand Total	35,542	57,279	122,000	77,866	114,585	141,160

Police Pension Fund

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
80 Police Pension Fund									
Opening Fund Balance			50,644,790	50,644,790			55,831,308		
Revenue	4,808,003	7,067,246	5,980,000	7,802,504	30.5%	1,822,504	6,375,575	6.6%	395,575
Expenditures	2,255,109	2,472,915	2,864,805	2,615,986	-8.7%	248,819	2,968,970	3.6%	104,165
Ending Cash & Investment Balance			53,759,985	55,831,308			59,237,913		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

80 POLICE PENSION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40107 2007 LEVY - COOK	3,716-	1,033-	0	459-	459-	0
40108 2008 LEVY - COOK	7,926-	4,754-	0	1,489-	1,489-	0
40109 2009 LEVY - COOK	6,162	7,379-	0	4,343-	4,343-	0
40110 2010 LEVY - COOK	976,684	10,248	0	9,165-	9,165-	0
40111 2011 LEVY - COOK	840,435	751,868	0	11,698	11,698	0
40112 2012 LEVY - COOK	0	835,976	670,000	737,169	737,169	0
40113 2013 LEVY - COOK	0	0	790,000	823,940	824,000	730,000
40114 2014 LEVY - COOK	0	0	0	0	0	820,000
40209 2009 LEVY - WILL	930	0	0	0	0	0
40210 2010 LEVY - WILL	391,619	1	0	0	0	0
40211 2011 LEVY - WILL	0	398,411	0	0	0	0
40212 2012 LEVY - WILL	0	0	460,000	487,239	487,239	0
40213 2013 LEVY - WILL	0	0	0	0	0	500,000
54225 EMPLOYEE PRE-TAX CONTR	646,540	663,737	685,000	606,004	710,000	740,000
54235 PORTABILITY PYMTS - EMPL	156,932	71,575	0	0	28,577	0
54240 PORTABILITY PYMTS - OPD	145,432	0	0	0	0	0
54999 MISCELLANEOUS INCOME	1,216	341	0	496	496	0
65110 INTEREST - CHECKING	7	2	0	2	3	0
65131 INTEREST - FMW MONEY MKT	728	395	0	302	310	0
65135 INTEREST - ALLEGIANCE	1,156	271	0	0	0	0
65137 INTEREST SFAM GOVT MONEY FD	6	9	0	5	5	0
65205 INTEREST - CDS	3,459	0	0	0	0	0
65401 INTEREST - U S T BONDS	54,610	64,044	55,830	45,579	53,000	44,600
65403 INTEREST - CORPORATE BONDS	57,770	105,764	107,200	89,540	110,000	127,115
65409 INTEREST GOVT BONDS	451,254	356,034	360,000	293,793	351,000	348,000
65425 INTEREST - GNMA 200697	78	65	45	43	47	35
65429 INTEREST GNMA 2669	1,700	1,386	975	944	1,040	780
65430 INTEREST - GNMA 3239	940	780	545	526	580	435
65431 INTEREST - GNMA 3240	707	571	390	384	425	315

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2015 REVENUE PROJECTIONS
Village of Tinley Park

80

POLICE PENSION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65432 INTEREST - GNMA 321809	2,936	2,743	2,010	2,124	2,460	1,850
65434 INTEREST - GNMA II 1841	629	529	390	390	426	320
65436 INTEREST GNMA II #2116	1,601	1,332	920	945	1,095	820
65438 INTEREST - GNMA #490169	1,164	1,079	790	528	550	335
65440 INTEREST - ZERO COUPONS	45,478	0	0	0	0	0
65445 INTEREST- MUNICIPAL BONDS	147,203	95,685	100,000	96,707	118,500	130,930
65501 MM- ALLIANCE/RENAISSANCE	2	0	0	0	0	0
65502 MM - COLUMBIA PARTNERS	3	0	0	0	0	0
65504 MM-CAMBIAR LRG VALUE/FAYEZ	13	0	0	0	0	0
65520 MB FINANCIAL FIDELITY TREASURY INTERES	83	55	40	36	40	40
65551 DIVIDENDS- ALLIANCE/RENAISSANCE	19,412	0	0	0	0	0
65552 DIVIDENDS-COLUMBIA PARTNERS	9,850	0	0	0	0	0
65554 DIVIDENDS-CAMBIAR LRG VALUE/FAYEZ	35,656	0	0	0	0	0
65555 DIVIDENDS- SANDS	3,230	0	0	0	0	0
65570 DIVIDENDS-MB FINANCIAL EQUITIES	200,231	243,645	300,000	519,932	550,000	250,000
65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES	33,347	360,456	300,000	332,631	350,000	250,000
65811 INTEREST - R/E TAX COOK	103	41	0	24	24	0
65812 INTEREST - R/E TAX WILL	15	13	0	7	7	0
65900 REALIZED GAIN/LOSS SECURITIES	1,526,228	765,037	400,000	979,269	979,269	500,000
65950 MARKET VALUE ADJUSTMENTS	945,904-	2,348,319	1,745,865	2,309,169	2,500,000	1,930,000
Total POLICE PENSION	4,808,003	7,067,246	5,980,000	7,323,970	7,802,504	6,375,575

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2015 APPROVED BUDGET
Village of Tinley Park

80 POLICE PENSION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
71800 RETIREMENT PENSION	1,763,255	1,908,311	2,245,000	1,804,431	1,978,500	2,393,665
71805 LINE OF DUTY DISABILITY	163,809	200,576	245,000	194,869	212,715	215,000
71810 NON-DUTY DISABILITY	0	74,507	50,000	41,116	44,855	45,000
71815 WIDOW RETIREMENT PENSION	151,388	151,388	151,400	138,772	151,388	151,400
71820 WIDOW L-O-D DISABILITY	12,204	12,204	12,205	11,187	12,205	12,205
71850 REFUND OF CONTRIBUTIONS	0	4,914	0	88,707	88,707	0
72130 TRAVEL EXPENSE	303	45	400	0	0	400
72170 MEETINGS & CONFERENCES	2,852	2,337	4,000	1,514	1,514	4,000
72424 FIDUCIARY BONDING INS	5,881	5,848	7,000	7,027	7,027	7,500
72720 DUES & SUBSCRIPTIONS	775	775	800	775	775	800
72841 INVESTMENT ADVISORY FEES	126,385	93,350	120,000	73,237	100,000	110,000
72850 LEGAL SERVICES	6,309	6,385	10,000	2,117	5,000	10,000
72855 MEDICAL SERVICES	14,241	4,275	10,000	0	5,000	10,000
72880 COMPLIANCE/FILING FEES	7,707	8,000	9,000	8,300	8,300	9,000
Total POLICE PENSION	2,255,109	2,472,915	2,864,805	2,372,052	2,615,986	2,968,970

Main Street Development Trust

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,608,317	1,608,317			1,612,317		
Revenue	68,422	68,861	63,000	67,500	7.1%	4,500	63,500	0.8%	500
Expenditures	155,418	192,407	220,380	221,845	0.7%	(1,465)	191,510	-13.1%	(28,870)
	(86,996)	(123,546)	(157,380)	(154,345)		5,965	(128,010)		29,370
Transfer In	98,827	123,546	157,380	158,345	0.6%	965	115,693	-26.5%	(41,687)
Transfer Out	98,827	123,546	157,380	158,345		965	115,693		(41,687)
Ending Cash Balance			1,608,317	1,612,317			1,600,000		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
54999 MISCELLANEOUS REVENUES	56,297	58,633	53,500	56,836	60,000	56,500
65700 INTEREST - I/P	12,125	10,228	9,500	5,360	7,500	7,000
69001 TRANSFER FROM GENERAL	98,827	123,146	154,380	0	158,345	115,693
69012 TRANSFER FROM HOTEL MOTEL	0	400	3,000	0	0	0
Total MAIN STREET DEVELOPMENT TRUST	167,249	192,407	220,380	62,196	225,845	179,193

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2015 APPROVED BUDGET
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	14,553	17,984	18,400	14,519	18,000	20,000
72110 POSTAGE	746	1,715	1,800	1,740	1,800	1,500
72170 MEETINGS & CONFERENCES	0	0	250	0	250	300
72220 RECEPTION & MEALS	1,213	1,084	1,800	821	1,800	1,800
72310 PRINTING/NEWSLETTERS	585	2,561	2,500	1,580	2,500	3,000
72430 EMPLOYEE HEALTH & LIFE	79	63	60	30	45	60
72480 FICA	1,108	1,376	1,420	1,069	1,700	1,550
72720 DUES & SUBSCRIPTIONS	252	10	250	0	230	0
72923 MAIN STREET PROGRAMS	99,710	89,602	106,400	91,659	102,000	92,300
72985 PROMOTIONAL ADVERTISING	5,807	19,712	16,000	1,825	16,000	19,000
72987 MARKETING	31,365	58,300	49,000	40,226	55,000	52,000
79120 FACADE IMPROVEMENT PROG	0	0	22,500	22,520	22,520	0
Total MAIN STREET DEVELOPMENT TRUST	155,418	192,407	220,380	175,989	221,845	191,510

Library

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			5,238,823	5,238,823			5,679,866		
Revenue	5,488,466	5,213,922	5,519,700	5,472,926	-0.8%	(46,774)	5,327,660	-3.5%	(192,040)
Expenditures	3,696,238	3,893,504	4,839,430	4,471,883	-7.6%	(367,547)	5,186,307	7.2%	346,877
	1,792,228	1,320,418	680,270	1,001,043		320,773	141,353		(538,917)
Transfer In	0	0	0	0			0		
Transfer Out	5,000,000	200,000	560,000	560,000	0.0%	0	141,353	-74.8%	(418,647)
	(5,000,000)	(200,000)	(560,000)	(560,000)		0	(141,353)		418,647
Ending Cash Balance			5,359,093	5,679,866			5,679,866		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40100 2000 LEVY - COOK	0	57-	0	102-	102-	0
40101 2001 LEVY - COOK	80-	0	0	98-	98-	0
40102 2002 LEVY - COOK	671-	0	0	94	94	0
40103 2003 LEVY - COOK	272-	61-	0	6-	6-	0
40104 2004 LEVY - COOK	131-	14-	0	15	15	0
40105 2005 LEVY - COOK	2,338-	292-	0	100	100	0
40106 2006 LEVY - COOK	9,645-	1,061-	0	1,603-	1,603-	0
40107 2007 LEVY - COOK	11,724-	3,251-	0	1,445-	1,445-	0
40108 2008 LEVY - COOK	25,861-	15,525-	0	4,862-	4,862-	0
40109 2009 LEVY - COOK	19,286	23,096-	0	13,593-	13,593-	0
40110 2010 LEVY - COOK	2,068,859	25,817	0	23,088-	23,088-	0
40111 2011 LEVY - COOK	2,139,595	1,859,352	0	29,378	29,378	0
40112 2012 LEVY - COOK	0	2,095,120	1,860,000	1,860,934	1,860,934	0
40113 2013 LEVY - COOK	0	0	2,100,000	2,067,495	2,067,495	1,760,000
40114 2014 LEVY - COOK	0	0	0	0	0	2,010,000
40196 1996 LEVY - COOK	167-	0	0	0	0	0
40197 1997 LEVY - COOK	135-	0	0	2-	2-	0
40198 1998 LEVY - COOK	118-	0	0	84-	84-	0
40209 2009 LEVY - WILL	2,341	0	0	0	0	0
40210 2010 LEVY - WILL	983,680	3	0	0	0	0
40211 2011 LEVY - WILL	0	1,004,124	0	0	0	0
40212 2012 LEVY - WILL	0	0	1,245,000	1,227,139	1,227,139	0
40213 2013 LEVY - WILL	0	0	0	0	0	1,240,000
45200 IL REPLACEMENT TAXES	12,824	12,714	11,700	11,380	12,000	11,700
45510 PER CAPITA GRANT	58,149	0	58,000	58,271	58,271	58,000
45511 ORLAND HILLS PER CAPITA	6,937	7,331	7,400	7,347	7,347	7,400
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
45599 MISCELLANEOUS GRANTS	0	0	0	2,000	2,000	0
48205 FINES	63,363	65,147	60,000	60,958	65,000	64,000

04/03/2014

2015 REVENUE PROJECTIONS
Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
48206 SWAN E-COMMERCE FINES	6,063	14,034	14,000	9,735	13,000	11,000
48210 LOST/DAMAGED BOOK FINES	7,719	4,921	5,000	9,140	9,400	8,000
51605 SLS RECIPROCAL BORROWING	66	465	0	924	950	500
51610 COPY MACHINE USE FEES	5,362	4,454	4,000	3,705	3,800	4,000
51612 MICRO FICHE PRINTER	20	30	0	26	30	0
51615 LAMINATION FEES	0	8	0	0	0	0
51616 FAX USE FEES	3,326	3,767	3,500	3,946	4,300	3,500
51620 COMPUTER USE FEES	5,536	4,032	4,000	1,368	1,500	2,500
51621 COMPUTER PRINTING FEES	11,755	12,341	10,000	12,768	13,000	12,000
51622 SCAN STATION FEES	0	0	0	450	485	0
51625 NON RESIDENT CARD FEES	723	265	250	265	265	250
51626 LIBRARY REPLACEMENT CARDS	0	88	0	1,272	1,300	0
51630 ORLAND HILLS CONTRACT	115,000	120,000	120,000	120,000	120,000	120,000
51635 INTERLIBRARY LOAN FEES	2,157	1,627	1,200	1,455	1,600	1,400
51642 COMPUTER CLASS REGISTRATION	0	423	0	0	0	0
51645 PROGRAM FEES	1,060	1,244	0	1,313	1,313	0
54190 MERCH RETURN/REFUNDS	242	206	0	0	0	0
54195 MISC REIMBURSEMENT	3,706	1,778	0	655	700	0
54200 DONATIONS RECEIVED	140	749	0	1,675	1,700	0
54990 CASH OVER & SHORT	0	67-	0	18-	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	1,226	1,250	0
65110 INTEREST - CHECKING	163	80	50	62	71	50
65135 INTEREST - IPTIP	3,780	2,896	3,000	668	780	800
65811 INTEREST - R/E TAX COOK	314	114	100	71	72	60
65812 INTEREST - R/E TAX WILL	41	36	0	18	20	0
65899 INTEREST - OTHER	12,901	9,680	8,000	7,321	8,000	8,000
Total LIBRARY	5,488,466	5,213,922	5,519,700	5,462,773	5,472,926	5,327,660

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
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<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
000 ***						
70000 *****						
71110 SALARIES	1,928,530	1,971,598	1,400,000	1,237,917	1,343,032	1,536,400
71125 PART TIME HELP - PENSIONABLE	0	0	494,000	446,718	484,926	511,784
71127 PART TIME - NON-PENSIONABLE	0	0	248,000	228,939	249,807	256,928
72110 POSTAGE	14,176	12,558	20,300	10,720	13,500	21,000
72120 TELEPHONE/COMMUNICATIONS	29,217	30,186	30,000	29,283	31,380	32,000
72122 WIRELESS FIRE ALARM	660	600	660	660	660	720
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,000	2,970	2,970	3,000
72130 TRAVEL EXPENSE	2,401	1,622	1,800	1,847	1,900	1,800
72140 TRAINING	6,681	5,778	6,500	4,857	6,300	6,500
72170 MEETINGS & CONFERENCES	3,769	6,742	7,000	3,129	4,000	7,000
72220 RECEPTION & MEALS	0	3,884	5,700	3,981	5,000	5,700
72315 BANK CHARGES	0	79	1,000	883	1,000	1,500
72421 INSURANCE	76,770	79,986	110,000	81,036	90,000	110,000
72430 EMPLOYEE HEALTH & LIFE	159,375	199,974	360,000	238,715	240,000	405,000
72445 UNEMPLOYMENT COMP	2,998	4,363	6,000	0	0	0
72446 EMPLOYMENT COSTS	0	1,812	1,000	483	600	1,000
72480 FICA	144,492	147,012	162,350	141,833	152,700	180,000
72485 IMRF	233,479	242,408	275,000	237,547	260,000	285,855
72511 GAS	7,664	8,647	15,000	8,820	10,000	12,000
72512 WATER & SEWER	2,610	4,304	3,400	2,638	3,100	5,000
72520 R & M - BUILDINGS/STRUCT	66,700	64,442	45,500	49,278	52,570	82,500
72521 R & M - GROUNDS/LANDSCAP	78,411	20,161	43,850	46,837	47,000	48,000

04/03/2014

2015 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72522 R & M - BUILDING EQUIP	29,024	36,384	36,000	22,301	30,000	37,100
72525 R & M - SECURITY & ALARM SYSTEMS	0	75	500	0	500	1,000
72561 R & M - LIBRARY EQUIP	39,838	36,956	35,000	40,876	47,600	50,000
72563 SWAN	21,091	47,202	48,000	44,870	46,000	46,000
72565 R&M - COMPUTER EQUIPMENT	87,003	93,256	116,720	83,820	100,000	141,240
72653 WEBSITE MAINTENANCE SERVICES	0	15,123	4,000	155	155	4,000
72720 DUES & SUBCRIPTIONS	4,610	5,279	6,500	5,449	6,000	6,700
72765 BOOK PROCESSING SUPPLIES	12,225	12,985	15,000	10,995	12,000	15,500
72767 I.L.L. & COPY SERVICES	1,394	423	2,000	315	500	2,000
72790 OTHER CONTRACTUAL SERVICES	0	38,000	10,000	2,473	7,000	10,000
72796 PUBLICITY/PUBLIC INFORM	32,668	32,089	38,500	33,414	34,000	50,000
72835 CULTURAL ARTS & PROGRAMS	11,027	16,386	19,500	16,049	19,500	21,000
72836 PROGRAM/YOUNG ADULT	5,657	4,795	5,500	5,432	5,500	8,000
72837 PROGRAM/CHILDREN	15,520	15,121	18,500	13,529	18,500	21,000
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	2,706	1,365	2,500	1,539	1,600	2,500
72875 BOOK COLLECTION SERVICE	1,045	1,011	1,000	1,020	1,200	1,100
73110 OFFICE SUPPLIES	17,467	14,154	20,000	11,772	14,230	20,000
73115 LIBRARY SUPPLIES	1,677	11,339	15,000	3,987	4,000	15,000
73530 GASOLINE	1,087	1,041	1,400	1,092	1,300	1,400
73575 COMPUTER SOFTWARE/SUPPLY	12,007	11,432	37,100	10,316	30,000	95,600
73591 BOOK PURCH - CHILDREN'S	93,576	82,217	91,000	72,457	73,000	94,000
73593 BOOK PURCH - YOUNG ADULT	12,154	10,798	12,000	8,135	12,000	15,000
73595 PERIODICALS & PAMPHLETS	22,795	22,679	28,000	20,176	24,000	28,000
73701 ADULT NON-FICTION BOOKS	54,543	63,048	64,000	57,214	64,000	65,500

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2015 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
73709 ADULT NON-FICTION STANDING	4,298	4,185	5,000	4,010	5,000	5,000
73711 ADULT FICTION BOOKS	53,930	58,667	63,500	53,361	63,500	65,500
73741 AUDIO/VISUAL - ADULT	27,042	29,531	26,000	20,843	26,000	26,000
73743 AUDIO/ADULT	20,365	20,557	23,000	18,826	23,000	23,000
73751 AUDIO/VISUAL CHILDRENS	23,869	26,174	31,000	21,515	22,000	31,000
73753 EREADER HARDWARE	0	2,960	3,100	3,369	3,370	3,100
73754 EREADER DOWNLOADS	0	8,292	17,000	8,590	9,000	30,000
73761 REFERENCE BOOKS	4,599	2,152	5,000	2,201	2,500	5,000
73769 REFERENCE STANDING ORDER	21,654	17,577	20,000	13,365	20,000	15,000
73771 INFORMATION SERVICES	96,775	122,509	142,500	102,886	142,500	175,950
73870 OTHER OPERATING SUPPLIES	0	0	20,000	6,869	8,000	22,000
74225 MISCELLANEOUS GRANT EXP	0	0	0	1,821	2,000	0
78099 NSF BAD DEBTS	0	0	0	139	200	200
79000 REFUNDS	0	373	500	401	420	500
Total *****	3,501,049	3,683,761	4,232,880	3,504,673	3,889,020	4,676,077
90000 *** Title Not Found ***						
96200 BOND FEES	600	500	500	500	500	500
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEMI	4,700,000	200,000	560,000	0	560,000	141,353
98038 TRANSFER TO LIBRARY BOND FUND	300,000	0	0	0	0	0
99000 CONTINGENCY	16,096	10,223	12,000	2,126	5,000	12,000
Total *** Title Not Found ***	5,016,696	210,723	572,500	2,626	565,500	153,853
Total ***	8,517,745	3,894,484	4,805,380	3,507,299	4,454,520	4,829,930

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2015 APPROVED BUDGET
Village of Tinley Park

07	LIBRARY						
	Total **	8,517,745	3,894,484	4,805,380	3,507,299	4,454,520	4,829,930

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2015 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
74 BOOKMOBILE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
000 ***						
70000 *****						
72125 TELECOMMUNICATIONS EXP	944	852	1,000	793	900	1,000
72540 R & M VEHICLES	11,287	4,860	20,000	8,427	10,000	20,000
72796 PUBLICITY/PUBLIC INFORM	975	1,457	2,500	1,384	1,500	2,000
73530 GASOLINE	1,978	2,046	3,000	2,119	2,500	3,000
73590 BOOKMOBILE COLLECTIONS	33,321	33,604	40,000	38,513	40,000	50,000
Total *****	48,505	42,819	66,500	51,236	54,900	76,000
Total ***	48,505	42,819	66,500	51,236	54,900	76,000
Total BOOKMOBILE	48,505	42,819	66,500	51,236	54,900	76,000

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2015 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
95 CAPITAL EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
000 ***						
70000 *****						
74020 LIBRARY EQUIPMENT	21,677	26,595	12,700	5,870	12,700	2,430
74110 FURNITURE & FIXTURES	0	22,312	67,550	65,740	67,000	32,000
74111 CHAIRS	0	8,480	13,000	13,735	14,000	3,000
74128 COMPUTER EQUIPMENT	104,613	87,915	85,000	77,542	85,000	108,300
74142 FIRST AID KITS	398	1,669	2,500	1,153	1,300	1,000
74187 ALARM SYSTEM	3,300	3,980	20,800	6,750	10,000	10,000
75004 HVAC EQUIPMENT	0	0	41,000	40,085	40,085	50,000
75005 BOOK SHELVING	0	0	0	0	0	10,000
75111 PAINTING	0	5,250	7,000	0	7,000	15,000
75115 CARPETING	0	0	27,000	34,378	34,378	50,000
75125 BUILDING & GROUND IMPROVEMENTS	0	0	251,000	194,578	251,000	140,000
Total *****	129,988	156,201	527,550	439,831	522,463	421,730
Total ***	129,988	156,201	527,550	439,831	522,463	421,730
Total CAPITAL EXPENDITURES	129,988	156,201	527,550	439,831	522,463	421,730
Total LIBRARY	8,696,238	4,093,504	5,399,430	3,998,366	5,031,883	5,327,660
Grand Total	8,696,238	4,093,504	5,399,430	3,998,366	5,031,883	5,327,660

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			5,169,449	5,169,449			5,733,557		
Revenue	1,995	6,435	3,000	4,108	36.9%	1,108	940	-68.7%	(2,060)
Expenditures	0	0	0	0		0	0		0
	1,995	6,435	3,000	4,108		1,108	940		(2,060)
Transfer In	4,700,000	200,000	560,000	560,000	0.0%	0	141,353	-74.8%	(418,647)
Transfer Out	0	0	0	0		0	0		0
	4,700,000	200,000	560,000	560,000		0	141,353		(418,647)
Ending Cash Balance			5,732,449	5,733,557			5,875,850		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
43250 BUILDING IMPACT FEES	1,650	2,100	0	3,150	3,150	0
65135 INTEREST - IPTIP	331	4,308	3,000	787	925	900
65700 INTEREST - I/P	14	26	0	22	33	40
69007 TRANSFER FROM LIBRARY	4,700,000	200,000	560,000	0	560,000	141,353
Total LIBRARY CAPITAL IMPROVE FUND	4,701,995	206,434	563,000	3,959	564,108	142,293

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2015 APPROVED BUDGET
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
Total LIBRARY CAPITAL IMPROVE FUND	0	0	0	0	0	0

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			563,897	563,897			585,909		
Revenue	7,340,008	506,280	527,250	537,812	2.0%	10,562	529,180	0.4%	1,930
Expenditures	7,035,422	504,700	530,000	515,800	-2.7%	14,200	526,500	-0.7%	(3,500)
	304,586	1,580	(2,750)	22,012		(3,638)	2,680		5,430
Ending Cash Balance			561,147	585,909			588,589		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

38

LIBRARY BOND FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
40100 2000 LEVY - COOK	0	3-	0	0	0	0
40103 2003 BOND LEVY COOK	63-	14-	0	1-	1-	0
40104 2004 BOND LEVY COOK	28-	3-	0	3	3	0
40105 2005 BOND LEVY COOK	354-	44-	0	15	15	0
40106 2006 BOND LEVY COOK	1,519-	167-	0	253-	253-	0
40107 2007 BOND LEVY COOK	1,625-	451-	0	200-	200-	0
40108 2008 BOND LEVY COOK	3,380-	2,029-	0	636-	636-	0
40109 2009 BOND LEVY COOK	2,279	2,730-	0	1,607-	1,607-	0
40110 2010 BOND LEVY COOK	234,993	2,932	0	2,623-	2,623-	0
40111 2011 BOND LEVY COOK	218,085	189,521	0	2,994	2,994	0
40112 2012 BOND LEVY COOK	0	218,396	190,000	193,984	193,984	190,000
40113 2013 BOND LEVY COOK	0	0	210,000	220,569	220,569	210,000
40209 2009 BOND LEVY WILL	271	0	0	0	0	0
40210 2010 BOND LEVY WILL	109,662	0	0	0	0	0
40211 2011 BOND LEVY WILL	0	100,401	0	0	0	0
40212 2012 BOND LEVY WILL	0	0	127,000	125,378	125,378	0
40213 2013 BOND LEVY WILL	0	0	0	0	0	129,000
54800 BOND ISSUE PROCEEDS	6,481,565	0	0	0	0	0
65135 INTEREST - IPTIP	121	471	250	81	187	180
69007 TRANSFER FROM LIBRARY	300,000	0	0	0	0	0
Total LIBRARY BOND FUND	7,340,007	506,280	527,250	537,704	537,810	529,180

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2015 APPROVED BUDGET
Village of Tinley Park

38 LIBRARY BOND FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Approved</u>	<u>2014 Actuals</u>	<u>2014 Yr. End Est</u>	<u>2015 Approved</u>
72850 LEGAL	24,350	0	0	0	0	0
72851 BOND EXPENSES	11,482	0	0	0	0	0
72855 BOND UNDERWRITING	51,853	0	0	0	0	0
96100 BOND DEBT SERVICE	6,947,737	504,700	530,000	515,800	515,800	526,500
Total LIBRARY BOND FUND	7,035,422	504,700	530,000	515,800	515,800	526,500

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			70,820	70,820			72,465		
Revenue	2,187	3,142	1,000	1,645	64.5%	645	1,000	0.0%	0
Expenditures	2,091	48	0	0		0	200		200
	96	3,094	1,000	1,645		645	800		(200)
Ending Cash Balance			71,820	72,465			73,265		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
54210 DONOR WALL DONATIONS	685	1,860	0	300	300	0
54211 VENDOR FAIRE REVENUE	1,256	1,268	1,000	1,332	1,332	1,000
54999 MISCELLANEOUS REVENUES	222	0	0	0	0	0
65110 INTEREST - CHECKING	24	14	0	12	13	0
Total LIBRARY CAMPAIGN AND DONATION FUND	2,187	3,142	1,000	1,644	1,645	1,000

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2015 APPROVED BUDGET
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
72630 EQUIPMENT RENTAL	421	0	0	0	0	0
72796 PUBLICITY/PUBLIC INFORM	337	0	0	0	0	0
72940 EVENT PROGRAMS	700	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	543	48	0	0	0	200
78099 NSF BAD DEBTS	90	0	0	0	0	0
Total LIBRARY CAMPAIGN AND DONATION FUI	2,091	48	0	0	0	200

Village of Tinley Park, Illinois

Budget Recap

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	Percent +/- Budget	Dollars + / -	FY 2015 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			591,119	591,119			591,229		
Revenue	366	512	370	110	-70.3%	(260)	110	-70.3%	(260)
Expenditures	0	0	0	0		0	0		0
	366	512	370	110		(260)	110		(260)
Ending Cash Balance			591,489	591,229			591,339		

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2015 REVENUE PROJECTIONS
Village of Tinley Park

82 LIBRARY WORKING CASH

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Approved</i>	<i>2014 Actuals</i>	<i>2014 Yr. End Est</i>	<i>2015 Approved</i>
65135 INTEREST - IPTIP AC	366	512	370	90	110	110
Total LIBRARY WORKING CASH	366	512	370	90	110	110

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2015 APPROVED BUDGET
Village of Tinley Park

82 LIBRARY WORKING CASH

<u>Account Number</u>		<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Approved</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Yr. End Est</u>	<u>2015</u> <u>Approved</u>
Total LIBRARY WORKING CASH		0	0	0	0	0	0

Capital Projects

CAPITAL REQUESTS

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-11 <i>Village Board</i>								
		Total		0	0	0	0	
01-12 <i>Village Manager</i>								
		Total		0	0	0	0	
01-13 <i>Clerk</i>								
	Document Management System Implementation	30-72345		32,000	32,000	32,000	32,000	
		Total		32,000	32,000	32,000	32,000	
01-14 <i>General Overhead</i>								
		Total		0	0	0	0	
01-15 <i>Finance</i>								
		Total		0	0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-17								
Police								
Carryover	Canine Project	30-72145		2,100	2,100	2,100	2,100	
Carryover	Weapons Locker, Tactical unit	30-74110		3,300	3,300	3,300	3,300	
Carryover	Gun Mounting Systems, current Interceptors	30-74164		4,000	4,000	4,000	4,000	
Carryover	Light Bars to Replace Obsolete Vector Light Bars	30-74162		10,127	10,127	10,127	10,127	
	Subtotal			19,527	19,527	19,527	19,527	
Replacement	10 Ford SUV Police Interceptors (Rolling Stock)	30-74220		293,290	293,290	293,290	293,290	
	Emergency lighting and electronics	30-74220		105,350	105,350	105,350	105,350	
	Decals, lettering	30-74220		4,770	4,770	4,770	4,770	
				403,410	403,410	403,410	403,410	
Replacement	2 Ford SUV Police Interceptors (Totaled Vehicles)	30-74220		58,661	58,661	58,661	58,661	
	Emergency lighting and electronics	30-74220		21,070	21,070	21,070	21,070	
	Decals, lettering	30-74220		954	954	954	954	
				80,685	80,685	80,685	80,685	
Replacement	Ford Explorer Tactical Vehicle - Equipped	10-74220		32,000	32,000	32,000	32,000	
	Emergency lighting and electronics	10-74220		5,000	5,000	5,000	5,000	
				37,000	37,000	37,000	37,000	Drug Enf Fd 10
Replacement	2 Admin Sgt Sedans			54,200	0	0	0	
Replacement	Ford Explorer Deputy Chief Squad			37,000	0	0	0	
Replacement	10 Panasonic Toughbook CF-31 Laptop Computers	09-74128		40,000	40,000	40,000	40,000	Customs Fd 9
Replacement	5 AED's	30-74142		7,345	7,345	7,345	7,345	
Replacement	8 Tasers	09-74628		7,538	7,538	7,538	7,538	Customs Fd 9
	12 Panasonic Arbitrator in-car cameras (new vehicles)	30-74604		83,100	83,100	83,100	83,100	
	Wireless upgrade and install	30-74604		5,142	5,142	5,142	5,142	
	Video Collection and Analysis Kit	30-74014		21,000	21,000	21,000	21,000	
	Digital recording system, felony & juvenile interviews	30-74611		13,603	13,603	13,603	13,603	
	Drug Evidence Locker, installed	10-74110		3,530	3,530	3,530	3,530	Drug Enf Fd 10
	3 Rifle Rated Ballistic Shields	09-74626		13,950	13,950	13,950	13,950	Customs Fd 9
	Decatur Smart Radar Trailer	30-74265		14,855	14,855	14,855	14,855	
	Audio Visual for Chief's Conference Room			15,520	0	0	0	
	Subtotal			225,583	210,063	210,063		
	Total			857,405	750,685	750,685	750,685	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-19 Fire Suppression								
Carryover	Fire Alarm Alerting System (Phase 1 of 2)	30-74150	0269	112,885	112,885	112,885	112,885	
	Fire Alarm Alerting System (Phase 2 of 2)	30-74150		199,171	199,171	199,171	199,171	
				312,056	312,056	312,056	312,056	
Replacement	Chevy Tahoe (Unit 230)	30-74220		35,000	35,000	35,000	35,000	
Replacement	Lights, sirens radios, command box, lettering	30-74220		12,225	12,225	12,225	12,225	
Replacement	Chevy Tahoe (Unit 250)	30-74220		35,000	35,000	35,000	35,000	
Replacement	Lights, sirens radios, command box, lettering	30-74220		12,225	12,225	12,225	12,225	
	Fire Apparatus Replacement Fund	30-74269		100,000	100,000	100,000	100,000	
	Hydraulic Rescue Equipment for Engine 204	30-74196		33,932	33,932	33,932	33,932	
	Inflatable Rescue Boat	30-74196		25,693	25,693	25,693	25,693	
	Stabilization Rescue Equipment for Engine 204	30-74196		8,590	8,590	8,590	8,590	
		Total		574,721	574,721	574,721	574,721	
01-20 Fire Prevention								
	Space Needs Assessment			15,000	0	0	0	
		Total		15,000	0	0	0	
01-21 EMA								
Replacement	Director Vehicle, unmarked Ford Explorer	30-74220		30,172	30,172	30,172	30,172	Line Item
	Emergency lighting and electronics	30-74220		4,828	4,828	4,828	4,828	
				35,000	35,000	35,000	35,000	
	5 Cell Phones for 3 TCOs, Training & Oper. Coord.	01-21-210-72120		500	500	500	500	
	related phone service	01-21-210-72120		3,600	3,600	3,600	3,600	
	2 Dispatch training laptops			1,700	0	0	0	
		Total		40,800	39,100	39,100	39,100	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-23								
Streets (Road & Bridge)								
Carryover	Calcium Chloride Tank	30-74421		3,800	3,800	3,800	3,800	
	Carryovers			3,800	3,800	3,800	3,800	
Replacement	Plow Truck (replace 91)	30-74230		154,480	154,480	154,480	154,480	
Replacement	Dump Truck	30-74230		69,247	69,247	69,247	69,247	
Replacement	Plow Truck 5 Yard Dump Truck (12)	30-74230		154,480	154,480	154,480	154,480	
Replacement	Front End Loader	30-74261		157,700	157,700	157,700	157,700	
Replacement	Vactor Sewer Jet	30-74322		303,842	65,150	65,150	65,150	Cap Lease
Replacement	Bed Replacement for 1 ton Dump	30-74233		9,500	9,500	9,500	9,500	
Replacement	Bed Replacement for 1 ton Dump	30-74233		9,500	9,500	9,500	9,500	
Additional	Calcium Chloride Tank	30-74421		8,000	8,000	8,000	8,000	
		Subtotal		866,749	628,057	628,057	628,057	
		Total		870,549	631,857	631,857	631,857	
01-24								
Electrical								
Replacement	LED Implementation Engineering	30-75500		21,000	21,000	21,000	21,000	
Replacement	Fleet Service Truck	30-74230		74,633	74,633	74,633	74,633	
Replacement	Street Light Controller	30-75500		4,350	4,350	4,350	4,350	
		Total		99,983	99,983	99,983	99,983	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-25								
	<i>Municipal Buildings</i>							
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801	0270	450,000	450,000	450,000	450,000	
Carryover	2 A/C Units for EMA Radio Rm & Server Area PSB	30-75004		10,702	10,702	10,702	10,702	
Carryover	Sewer W Side Fire Station 2 & Resurface Lot	30-75801		86,190	86,190	86,190	86,190	
Carryover	Repair Public Works Parking Lot	30-75801		117,000	117,000	117,000	117,000	
Carryover	Lighting Fixtures & Bulbs PSB	30-73570	0094	291,961	291,961	291,961	291,961	
Carryover	Roof over Bays 1thru 4 at Fire Station 1	30-75103		156,875	156,875	156,875	156,875	
Carryover	In House Video Monitor Sergeants	30-74604		2,735	2,735	2,735	2,735	
	Carryovers	Subtotal		1,115,463	1,115,463	1,115,463	1,115,463	
Replacement	TAC, Access IT, Call Tracker Combined Upgrade	30-74126		60,226	60,226	60,226	60,226	
Replacement	Voicemail Software & Server w/o Redundant Storage	30-74159		30,000	30,000	30,000	30,000	
	<u><i>Facilities-Village Hall</i></u>							
Replacement	Village Hall Bldg Dept Entrance Concrete & Sno-Melt	30-75123		59,760	59,760	59,760	59,760	
Replacement	Village Hall Boiler	30-75008		265,000	265,000	265,000	265,000	
Renovation	Village Hall Plaza Tuckpointing			31,968	0	0	0	
Renovation	Clerks Counters, Windows & Shutters (4 Windows)	30-75599		51,600	51,600	51,600	51,600	
Renovation	Village Hall Painting	30-75111		5,000	5,000	5,000	5,000	
	<u><i>Facilities- Fire</i></u>							
Replacement	Paint Apparatus Area of Fire Station #1			19,200	0	0	0	
	Fire Station #2 Renovation & Expansion			1,200,000	0	0	0	
Additional	Fire Training Lot Reserve	30-75801		90,000	90,000	90,000	90,000	
	<u><i>Facilities-Public Works</i></u>							
Renovation	TAC Monitoring System for Public Works Facility	30-75004		15,240	15,240	15,240	15,240	
	PW & Village Storage Needs, Engineering Only			29,000	0	0	0	
	Engineering & Design of Public Works Admin Addition			100,500	0	0	0	
	Structural Wall Repair of Public Works Garage	30-75125		0	45,000	45,000	45,000	
	Environmental Professional Services-PW Garage	30-72848		55,000	55,000	55,000	55,000	
	<u><i>Facilities - Public Safety</i></u>							
Renovation	A/C Units at Public Safety	30-75120		31,028	31,028	31,028	31,028	
	Landscape Public Safety Building	30-72882		38,760	38,760	38,760	38,760	
	EMA Garage Storage, Drywall Ceiling & Insulate	30-75125		13,800	13,800	13,800	13,800	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Replacement Replacement Replacement	<u>Facilities - Police Department</u>							
	Renovations at Police Dept:							
	Paint Investigations Areas of Police Station	30-75111		13,956	13,956	13,956	13,956	
	Carpeting at PD	30-75002		21,577	21,577	21,577	21,577	
	Cubicle Partitions	30-74110		23,334	23,334	23,334	23,334	
				58,867	58,867	58,867	58,867	
	Training Room Tables/Chairs East Jogmen Rm	30-74110		27,458	27,458	27,458	27,458	
	Audio Visual Upgrade East Jogmen	30-74111		12,400	12,400	12,400	12,400	
				39,858	39,858	39,858	39,858	
Additional	Roofing Repairs at Police Department	30-75103		62,100	62,100	62,100	62,100	
	In House Video Monitor Sergeants	30-74604		1,274	1,274	1,274	1,274	
	Replacement Office and Guest Chairs	30-74110		11,778	11,778	11,778	11,778	
	Evidence Drying Cabinet	30-74014		17,952	17,952	17,952	17,952	
	Audio Visual in Patrol Squad Room	30-74111		16,520	16,520	16,520	16,520	
	Subtotal			2,304,431	968,763	968,763	968,763	
	Total			3,419,894	2,084,226	2,084,226	2,084,226	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-30 Building Department								
Carryover	(5) Custom Eden Crystal Reports-Board Reporting			5,000	0	0	0	
		Total		5,000	0	0	0	
01-31 Planning Department								
New	Landscape Code Update	1-31-72847		20,000	20,000	20,000	20,000	Line Item
	"Aging" Commercial Building Incentive Pilot Program	1-31-72841		55,000	55,000	55,000	55,000	Line Item
	Bremontowne Architectural Enhancement Program	1-31-72841		25,000	25,000	25,000	25,000	Line Item
		Total		100,000	100,000	100,000	100,000	
01-32 Economic Development								
		Total		0	0	0	0	
01-35 Marketing Communications								
		Total		0	0	0	0	
1-42 & 1-53 Village and PACE Bus								
		Total		0	0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-57								
<i>Sister City Commission</i>								
		Total		0	0	0	0	
<i>Other</i>								
Carryover	Train Engine Restoration	30-75122		5,000	5,000	5,000	5,000	
Additional	Train Engine Restoration - Additional Funds	30-75122		5,000	5,000	5,000	5,000	
				10,000	10,000	10,000	10,000	
Carryover	First Responder Plaza Conceptual Design (3 options)	30-72843	0274	26,130	26,130	26,130	26,130	
	Professional Services TPMHC & Howe Center	33-72849	0015	637,000	637,000	637,000	637,000	
	Professional Services for Proposed TIF Old Panduit Site	33-72849		40,000	40,000	40,000	40,000	
	80th Ave. Train St. West Plaza Tent Design & Purchase	30-74106		20,000	20,000	20,000	20,000	
		Total		733,130	733,130	733,130	733,130	
<i>Integrated Departmental Initiatives</i>								
Carryover	CAD/Records Management - Replace/Update HTE	33-75810	0222	30,500	30,500	30,500	30,500	
Carryover	Electronic Time Keeping/Attendance (Village Wide)	30-74139		35,000	35,000	35,000	35,000	
Carryover	Less 50% from Water and Sewer Fund	30-74139		(15,000)	(15,000)	(15,000)	(15,000)	
	Annual CIMP Program Capital Expenses FY15	30-75812		154,300	154,300	154,300	154,300	
	Less 50% from Water and Sewer Fund	30-75812		(77,150)	(77,150)	(77,150)	(77,150)	
	Communications Console & Radio Upgrade	11-74165		365,000	365,000	365,000	365,000	
	Redundant 2nd Radio system, 2 year program	30-74150		16,800	16,800	16,800	16,800	
		Total		509,450	509,450	509,450	509,450	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
PERSONNEL REQUESTS								
01-12 <i>Manager</i>								
		Total		0	0	0	0	
01-13 <i>Clerk</i>								
		Total		0	0	0	0	
01-15 <i>Finance</i>								
		Total		0	0	0	0	
01-17 <i>Police</i>								
	(2) Staff Sergeant Stipend, additional duties	01-17-205-71110		6,000	6,000	6,000	6,000	
	Medicare	01-17-205-72480		150	150	150	150	
				6,150	6,150	6,150	6,150	
	Sergeant	01-17-205-71110		96,000	96,000	96,000	96,000	
	Medicare	01-17-205-72480		1,400	1,400	1,400	1,400	
	Health & Life Insurance	01-17-205-72430		31,000	31,000	31,000	31,000	
	Vehicle	30-74220		40,500	40,500	40,500	40,500	
	In Car Camera	30-74604		6,925	6,925	6,925	6,925	
	Laptop	30-74128		3,800	3,800	3,800	3,800	
	Taser	30-74628		1,000	1,000	1,000	1,000	
	Training	01-17-220-72140		3,600	3,600	3,600	3,600	
	Uniforms	01-17-205-73610		1,600	1,600	1,600	1,600	
				185,825	185,825	185,825	185,825	
				191,975	191,975	191,975	191,975	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-19 Fire Suppression								
	Add'l Staffing for Shift Program (1/2 year)	1-19-71110		75,982	75,982	75,982	75,982	1 firefighter recommended 1/2 year
	FICA	1-19-72480		5,813	5,813	5,813	5,813	
	Deferred Comp contributions	1-19-72475		3,799	3,799	3,799	3,799	
	Total			85,594	85,594	85,594	85,594	
01-20 Fire Prevention								
	Reclass Sr. Fire Inspector to Deputy Chief of Fire Prevention	1-20-71110		7,225	7,225	7,225	7,225	
	FICA	1-20-72480		555	555	555	555	
	IMRF	1-20-72485		1,020	1,020	1,020	1,020	
				8,800	8,800	8,800	8,800	
	Full-Time Fire Inspector			57,360	0	0	0	
	FICA			4,390	0	0	0	
	IMRF			8,090	0	0	0	
	Health & Life Insurance			28,230	0	0	0	
	Vehicle			35,000	0	0	0	
	Uniform, Phone			1,600	0	0	0	
	Training/Orientation			1,000	0	0	0	
				135,670	0	0	0	
	Public Education Officer Reclassification	1-20-71125		6,540	6,540	6,540	6,540	
	FICA	1-20-72480		500	500	500	500	
	IMRF	1-20-72485		925	925	925	925	
				7,965	7,965	7,965	7,965	
	Total			152,435	16,765	16,765	16,765	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-21 EMA								
	Additional hours-Part Time Administrative	01-21-71125		5,000	5,000	5,000	5,000	
	FICA	01-21-72480		390	390	390	390	
	IMRF	01-21-72485		710	710	710	710	
	ACA health coverage	01-21-72430		2,600	2,600	2,600	2,600	
		Total		8,700	8,700	8,700	8,700	
01-23 Streets (Road & Bridge)								
		Total		0	0	0	0	
01-24 Electrical								
		Total		0	0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-25	Municipal Buildings	Total						
				0	0	0	0	
01-30	Building Department	Total						
				0	0	0	0	
01-31	Planning Department	Total						
				0	0	0	0	
01-32	Economic Development	Total						
				0	0	0	0	
01-35	Marketing Communications	Total						
				0	0	0	0	
01-56	Senior Center	Total						
				0	0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
RECAP								
Capital Requests								
	Board			0	0	0	0	
	Manager			0	0	0	0	
	Clerk			32,000	32,000	32,000	32,000	
	General Overhead			0	0	0	0	
	Finance/Information Technology			587,928	587,928	587,928	587,928	
	Police			857,405	750,685	750,685	750,685	
	Fire Suppression			574,721	574,721	574,721	574,721	
	Fire Prevention			15,000	0	0	0	
	Emergency Management			40,800	39,100	39,100	39,100	
	Streets (Road & Bridge) Department			870,549	631,857	631,857	631,857	
	Electrical Department			99,983	99,983	99,983	99,983	
	Municipal Buildings			3,419,894	2,084,226	2,084,226	2,084,226	
	Building Department			5,000	0	0	0	
	Planning Department			100,000	100,000	100,000	100,000	
	Economic Development			0	0	0	0	
	Marketing/Communications			0	0	0	0	
	Village and PACE Bus			0	0	0	0	
	Commissions			0	0	0	0	
	Other Capital /Transfers			1,242,580	1,242,580	1,242,580	1,242,580	
	Total of Capital Requests including carryovers			7,845,860	6,143,080	6,143,080	6,143,080	
Reductions to Total Capital Requests								
	Carryover items already currently funded			1,508,230	1,503,230	1,503,230	1,503,230	
	Operating line items to be added to regular budget			24,297	24,297	24,297	24,297	
	Grant funding							
	Funding to be provided by other governments							
	Donations							
	Police items funded through Custom Seizures Fund			61,488	61,488	61,488	61,488	
	EMA items funded through Emergency Siren impact fees reserve							
	Total Reductions to Capital Requests			1,594,015	1,589,015	1,589,015	1,589,015	
	Net Capital Requests to be funded			6,251,845	4,554,065	4,554,065	4,554,065	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
RECAP								
Personnel Requests								
	Manager			0	0	0	0	
	Clerk			0	0	0	0	
	Finance/Information Technology			0	0	0	0	
	Police			191,975	191,975	191,975	191,975	
	Fire Suppression			85,594	85,594	85,594	85,594	
	Fire Prevention			152,435	16,765	16,765	16,765	
	Emergency Management			8,700	8,700	8,700	8,700	
	Streets (Road/Bridge) Department			0	0	0	0	
	Electrical Department			0	0	0	0	
	Municipal Buildings			0	0	0	0	
	Building Department			0	0	0	0	
	Planning Department			0	0	0	0	
	Economic Development			0	0	0	0	
	Marketing/Communications			0	0	0	0	
	Senior Center			0	0	0	0	
	Total of Personnel Requests			438,704	303,034	303,034	303,034	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Water/Sewer	Capital Outlay Requests							
	Other Equipment							
Carryover	Electronic Time Keeping/Attendance (Village Wide)	60-74139		15,000	15,000	15,000	15,000	
Carryover	Five Tablets (with Broadband)	60-74128		4,275	4,275	4,275	4,275	
Carryover	related internet service	60-72127		2,500	2,500	2,500	2,500	
	Annual CIMP Program Capital Expenses FY15	60-75812		77,150	77,150	77,150	77,150	
Replacement	Admin Vehicle (Sedan or Escape) (PW Director)	60-74220		25,000	25,000	25,000	25,000	
Replacement	Sewer TV Camera	60-74605		34,452	34,452	34,452	34,452	
Replacement	Trimble Units for GPS/GIS	60-75813		10,475	10,475	10,475	10,475	
Replacement	Laptop Computer (Asst. PW Director)	60-74128		1,590	1,590	1,590	1,590	
	Replace Prkg Lot & Repair Drainage Post 2-Add'l Fund	62-75801		70,000	70,000	70,000	70,000	
	Update Rate Study from Red Oak Consulting	60-72880		30,500	30,500	30,500	30,500	
	SCADA Fiber Communication to Posts 2 & 11	60-75505		14,000	14,000	14,000	14,000	
	Post 1 Pump Station Meter Vault Painting	60-72528		17,000	17,000	17,000	17,000	
	Install Cameras at Post 1	60-74604		20,365	20,365	20,365	20,365	
	Install Cameras at Post 2	60-74604		20,365	20,365	20,365	20,365	
	Install Cameras at Post 11	60-74604		4,090	4,090	4,090	4,090	
	Total Water & Sewer Capital Requests	Total		346,762	346,762	346,762	346,762	
Water/Sewer	Personnel							
	Full-time Clerk Typist (Unfreeze frozen position)	60-71110		33,600	33,600	0	16,800	Review Nov. 1
	FICA	60-72480		2,570	2,570	0	1,285	
	IMRF	60-72485		4,738	4,738	0	2,369	
	Health & Life Insurance	60-72430		28,250	28,250	0	14,125	
	Water & Sewer Foreman	60-71110		73,800	36,900	36,900	36,900	Review Nov. 1
	(for Water/Sewer Pumping Stations, Locates, Meters)	60-72480		5,650	2,825	2,825	2,825	
	FICA	60-72485		10,500	5,250	5,250	5,250	
	IMRF	60-72485		10,500	5,250	5,250	5,250	
	Health & Life Insurance	60-72430		28,250	14,125	14,125	14,125	
	Workstation	60-74128		1,600	1,600	1,600	1,600	
	Total Water & Sewer Personnel Requests	Total		188,958	129,858	60,700	95,279	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Water & Sewer Projects								
	<u>Water System</u>							
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000	
Carryover	175th & Harlem watermain relocation	62-75705	0100	11,750	11,750	11,750	11,750	
Carryover	Oak Park Ave. WM Replacement	62-75705	0281	250,000	250,000	250,000	250,000	
Carryover	Post 1 West Tank Repairs	62-75702	0261	775,000	775,000	775,000	775,000	
Carryover	Post 1 (VFD#1) & Post 2 (VFD#3)	62-75702	0272	40,000	40,000	40,000	40,000	
Carryover	Replace parking Lot & Repair Drainage Post 2	62-75801		37,100	37,100	37,100	37,100	
Carryover	LaGrange Watermain IDOT Relocation	62-75705	0249	235,000	235,000	132,000	132,000	
Carryover	LaGrange Watermain IDOT Relocation-Addl 300 ft	62-75705	0249	126,153	126,153	92,000	92,000	
Carryover	Radio Installations for Post 1 & 2 (Data Link)	62-75702	0272	4,564	4,564	4,564	4,564	
	Water system carryovers	Subtotal		1,629,567	1,629,567	1,492,414	1,492,414	
Replacement	70th Court, 176th-177th Watermain Replacement	62-75705	0271	400,000	400,000	400,000	400,000	
Replacement	Ottawa, 174th-Oriole Watermain Replacement	62-75705	0229	400,000	400,000	350,000	350,000	
Replacement	164th Place, 76th Ave. - Olcott Replacement	62-75705	0225	350,000	350,000	350,000	350,000	
Rehabilitation	Post 1 East Tank Coating			600,000	600,000	600,000	0	Defer
	Kimberly Heights water system (completion)	62-75703	0041	1,500,000	1,500,000	1,500,000	1,500,000	
	Less carryover (see above)			(150,000)	(150,000)	(150,000)	(150,000)	
	Less anticipated Cook County grant	62-45599	0041	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	
				350,000	350,000	350,000	350,000	
	Water system new projects	Subtotal		2,100,000	2,100,000	2,050,000	1,450,000	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
	Sanitary Sewer System							
Carryover	Force Main Replacement at 175th & Harlem	61-75305	0100	20,000	20,000	20,000	20,000	
Carryover	Manhole Rehabilitation Old Tinley South	61-75310	0093	125,000	125,000	125,000	125,000	
Carryover	Post 6 Reconstruction (Study to look at abandonment)	61-72840	0200	21,480	21,480	21,480	21,480	
Carryover	Post 7 (Remove Generator and Fuel Tank)	61-75305	0172	75,041	75,041	75,041	75,041	
Carryover	SSES - Sewer Lining (Area D)	60-73800	0093	210,000	210,000	200,000	200,000	
Carryover	SSES - Manhole Rehab (Area D)	60-73805	0093	100,000	100,000	100,000	100,000	
	Sanitary sewer system carryovers	Subtotal		551,521	551,521	541,521	541,521	
Replacement	Post 7 Liftstation Replacement	61-75320	0172	1,050,000	1,050,000	1,050,000	1,050,000	
Replacement	SSES - Sewer Lining (Bremementowne)			300,000	300,000	300,000	0	Defer
Replacement	SSES - Manhole Rehab (Bremementowne)			155,000	155,000	155,000	0	Defer
Replacement	SSES - Sewer Replacement (Elm Lane Drive)			150,000	150,000	150,000	0	Defer
	Sanitary sewer system new projects	Subtotal		1,655,000	1,655,000	1,655,000	1,050,000	
	Total Water & Sewer Project Requests	Total		5,936,088	5,936,088	5,738,935	4,533,935	

TOTAL WATER & SEWER REQUESTS			6,471,808	6,412,708	6,146,397	4,975,976	
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	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
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Commuter Parking								
	Capital Outlay Requests							
Carryover	Fiber Optic Cabling	71-75505		50,000	50,000	50,000	50,000	
Carryover	Stripe 80th Ave South Parking (Timber Drive)	71-75802		100,000	100,000	100,000	100,000	
	Commuter Parking Lot Carryovers	Subtotal		150,000	150,000	150,000	150,000	
Maintenance	Patching/Sealing 80th Avenue South Lots	71-75801		190,200	190,200	190,200	190,200	
		Subtotal		190,200	190,200	190,200	190,200	
		Total		340,200	340,200	340,200	340,200	

E 9-1-1 Fund								
	Capital Outlay Requests							
		Total		0	0	0	0	

Hotel/Motel Fund								
	Capital Outlay Requests							
Carryover	Oak Park Avenue Message Center	12-73830		49,550	49,550	49,550	49,550	
	Professional Services Downtown Redevelopment	12-72849		31,000	31,000	31,000	31,000	
	Tourism Incentive Program	12-72986		25,000	25,000	25,000	25,000	
		Total		105,550	105,550	105,550	105,550	

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

	Personnel							
				0	0	0	0	

Mainstreet-Fund 83								
	Capital Outlay Requests							
		Total		0	0	0	0	

Foreign Fire Tax	Capital Outlay Requests							
		Total		0	0	0	0	

Train Station Operations & Maintenance Fund								
	Capital Outlay Requests							
	80th Avenue Kitchen Oven	30-74106		38,800	38,800	38,800	38,800	
	80th Avenue Washing Station Reconfiguration	30-74106		20,200	20,200	20,200	20,200	
	80th Avenue Kitchen Equipment Upgrade	30-74106		41,000	0	0	0	
	Oak Park Avenue Freezer	30-74106		5,400	5,400	5,400	5,400	
		Total		105,400	64,400	64,400	64,400	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
OPA TIF #1 Fund								
	Capital Outlay Requests							
	Convention Center (VHF Reopter & Millenium Lakes Fence)	17-75001	0142	5,000	5,000	5,000		
	Total			5,000	5,000	5,000	0	
Main Street North TIF								
	Capital Outlay Requests							
	Total			0	0	0	0	
Main Street South TIF								
	Capital Outlay Requests							
	South Street Public Improvements	19-75001	0132	2,000,000	2,000,000	2,000,000	2,000,000	
	Investors Representative for South St. Improvements	19-72849	0132	30,000	30,000	30,000	30,000	
	Complete Streets Public Imprvmnts - 17500-17800 OPA	19-75610	0275	87,285	87,285	87,285	87,285	
	Complete Streets Public Imprvmnts - 17500 OPA	19-75610	0275	43,360	43,360	43,360	43,360	
	Complete Streets Public Imprvmnts - 17401 OPA	19-75610	0275	250,840	250,840	250,840	50,840	
	Total			2,411,485	2,411,485	2,411,485	2,211,485	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Street Projects	Capital Outlay Requests							
Carryover	Traffic Signal at 80th Ave & Timber Dr	33-75501	0137	465,000	465,000	465,000	465,000	
Additional Funds	Traffic Signal at 80th Ave & Timber Dr			285,000	285,000	285,000	0	
Grant	*Anticipated DCEO Grant			0	0	0	0	
Grant	*Anticipated Hastings Grant	33-45599	0137	(100,000)	(100,000)	(100,000)	(100,000)	
	Subtotal			650,000	650,000	650,000	365,000	
Carryover	191st St. Extension - Phase II Engineering	30-75806	0035	138,500	138,500	138,500	138,500	
Grant	*Anticipated CMAQ/IDOT reimbursement 70%	30-45599	0035	(96,950)	(96,950)	(96,950)	(96,950)	
	Subtotal			41,550	41,550	41,550	41,550	
Carryover	I-80 & Ridgeland Interchange Engineering	30-72840	0014	150,000	150,000	150,000	150,000	
Grant	*Anticipated Federal Grant through IDOT	30-45599	0014	(150,000)	(150,000)	(150,000)	(150,000)	
	Subtotal			0	0	0	0	
Carryover	Roundabout 183rd & OPA-Engineering Phase II	30-72840	0199	180,000	180,000	180,000	180,000	
Grant	*Anticipated Federal Grant through IDOT	30-45599	0199	(144,000)	(144,000)	(144,000)	(144,000)	
	Subtotal			36,000	36,000	36,000	36,000	
Carryover	Roundabout 183rd & OPA-ROW Acquisition	30-75906	0199	400,000	400,000	400,000	400,000	
Grant	*Anticipated CMAQ/IDOT reimburse of 80% engineering	30-45599	0199	(320,000)	(320,000)	(320,000)	(320,000)	
	Subtotal			80,000	80,000	80,000	80,000	
Carryover	167th St LAPP Const - Harlem to 80th Ave -TP share	05-75405	0251	116,000	116,000	116,000	116,000	
Carryover	167th St LAPP Const - 80th to Cherry Hill-TP share	05-75405	0250	38,000	38,000	38,000	38,000	
Carryover	175th & Harlem Intersection - Village share	33-75806	0100	70,000	70,000	70,000	70,000	
Carryover	Bridge Repairs-Gaynelle Rd	30-75355	0260	150,000	150,000	150,000	150,000	
Carryover	Dumpster Enclosure @ 173rd Municipal Parking Lot	30-75615		7,750	7,750	7,750	7,750	
Carryover	Street Sign Inventory	30-73830		111,287	111,287	111,287	111,287	
	Subtotal			493,037	493,037	493,037	493,037	
	191st Street Extension Construction - 20% share	30-75806	0035	630,000	630,000	630,000	630,000	
	191st Street Extension Construction Engineering	30-75806	0035	200,000	200,000	200,000	200,000	
Grant	Additional IDOT Funding	30-45599	0035	(240,000)	(240,000)	(240,000)	(240,000)	
Grant	*Anticipated CMAQ/IDOT reimburse of 80% engineering	30-45599	0035	(160,000)	(160,000)	(160,000)	(160,000)	
	Subtotal			430,000	430,000	430,000	430,000	
	Oak Park Avenue Complete Streets - 20% Share	06-72742	0275	176,000	176,000	176,000	176,000	
	Oak Park Avenue Complete Streets Engineering	06-72742	0275	50,000	50,000	50,000	50,000	
Grant	*Anticipated CMAQ/IDOT reimburse of 80% engineering	06-45599	0275	(40,000)	(40,000)	(40,000)	(40,000)	
	Subtotal			186,000	186,000	186,000	186,000	
	80th Ave Resurfacing 191st to South - 20% Share	06-72742	0277	70,000	70,000	70,000	70,000	
	80th Ave Resurfacing 191st to South Engineering	06-72742	0277	26,000	26,000	26,000	26,000	
	*Anticipated CMAQ/IDOT reimburse of 80% engineering	06-45599	0277	(20,800)	(20,800)	(20,800)	(20,800)	
				75,200	75,200	75,200	75,200	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
	LED Signal Upgrades - Harlem Ave (local share 2.5%)	30-75500		8,000	8,000	8,000	8,000	
	Annual Crack Seal Program FY15	30-75406	0205	150,000	150,000	150,000	150,000	
	PMP Program Street Resurfacing	05-75405	0179	2,410,000	2,410,000	2,410,000	2,410,000	
	PMP Program Street Resurfacing Engineering	05-72840	0179	241,000	241,000	241,000	241,000	
	Total Street Projects Including carryovers	Total		4,800,787	4,800,787	4,800,787	4,515,787	
Public Landscaping/Beautification Projects								
Capital Outlay Requests								
Carryover	Harlem Ave Median Construction	33-75610	0195	124,392	124,392	124,392	124,392	
Carryover	LaGrange Rd Project-ComEd & Landscape	30-75550	0249	139,000	139,000	139,000	139,000	
Additional	LaGrange Rd Project-ComEd & Landscape-Additional	33-75610	0249	75,000	75,000	75,000	75,000	
				214,000	214,000	214,000	214,000	
	Subtotal			338,392	338,392	338,392	338,392	
	Tree Replacement Program (EAB) 2 yr program \$2,570,000 and \$2,650,000 3 yr program \$1,725,000 \$1,775,000 and \$1,830,00	33-75630	0263	1,725,000	1,725,000	1,725,000	1,725,000	
	Sprinklers - 167th St. Median			57,018	57,018	57,018	0	
	Sprinklers - 183rd St. Median			176,664	176,664	176,664	0	
	Median landscape replacements (183rd, 167th, & 171st)			25,000	25,000	25,000	0	
	ComEd Access to ROW	30-75127		7,600	7,600	7,600	7,600	
	Totals Beautification Projects Including carryovers	Total		2,329,674	2,329,674	2,329,674	2,070,992	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Building Projects	Capital Outlay Requests							
				0	0	0	0	
Flood Control Projects	Capital Outlay Requests							
Carryover	Alley Improve - N of 175th btw Ridgeland & 64th Ct	65-73510	0267	75,000	75,000	75,000	75,000	
Carryover	76th Ave Culvert Lining	65-75307	0268	192,500	192,500	192,500	192,500	
	76th Ave Culvert Lining Additional	65-75307	0268	200,000	200,000	200,000	200,000	
				392,500	392,500	392,500	392,500	
Carryover	Field Tile Study - Year 1	65-72840	0187	117,750	117,750	117,750	117,750	
	Subtotal			585,250	585,250	585,250	585,250	
	Kimberly Heights stormwater collection system restoration	62-75703	0041	1,500,000	1,500,000	1,500,000	1,500,000	
	Less anticipated Cook County grant	62-45599	0041	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	
				0	0	0	0	
	175th & 71st St Detention			376,360	376,360	376,360	0	
	Apple Lane Pond			308,040	0	0	0	
	Downtown Offsite Detention Master Plan - Engineering	65-72840	0152	432,000	432,000	432,000	432,000	
	Totals Flood Control Projects Including carryovers	Total		1,701,650	1,393,610	1,393,610	1,017,250	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
PROJECT RECAP	Total Non-Enterprise Funding Required							
	Street Projects			6,072,537	6,072,537	6,072,537	5,787,537	
	Public Landscaping/Beautification Projects			604,674	604,674	604,674	345,992	
	Building Projects			0	0	0	0	
	Flood Control Projects			3,201,650	2,893,610	2,893,610	2,517,250	
				9,878,861	9,570,821	9,570,821	8,650,779	
	Project Carryover Funding							
	Street Projects			1,015,587	1,015,587	1,015,587	1,015,587	
	Public Landscaping/Beautification Projects			263,392	263,392	263,392	263,392	
	Building Projects			0	0	0	0	
	Flood Control Projects			385,250	385,250	385,250	385,250	
				1,664,229	1,664,229	1,664,229	1,664,229	
	Project Anticipated Grant Funding							
	Street Projects			1,031,750	1,031,750	1,031,750	1,031,750	
	Public Landscaping/Beautification Projects			0	0	0	0	
	Building Projects			0	0	0	0	
	Flood Control Projects			1,500,000	1,500,000	1,500,000	1,500,000	
				2,531,750	2,531,750	2,531,750	2,531,750	
	Project New Bond Funding							
	Street Projects			0	0	0	0	
	Public Landscaping/Beautification Projects			0	0	0	0	
	Building Projects			0	0	0	0	
	Flood Control Projects			0	0	0	0	
				0	0	0	0	
	Net Funding Required			5,682,882	5,374,842	5,374,842	4,454,800	

Five Year Capital Improvement Plan

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

Department		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
01-11	Mayor & Trustees	0	0	0	0	0	0
01-12	Village Manager	0	0	0	0	0	0
01-13	Clerk	60,000	35,000	20,000	20,000	20,000	155,000
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	828,000	750,900	1,245,700	1,186,000	984,300	4,994,900
01-17	Police	615,600	536,500	520,100	450,000	534,800	2,657,000
01-19	Fire Supression	2,490,000	1,450,000	600,000	0	1,145,000	5,685,000
01-20	Fire Prevention	21,000	25,000	75,000	25,000	25,000	171,000
01-21	Emergency Management & 911 Communications	63,598	28,000	63,598	100,000	63,598	318,794
01-23	Streets	429,000	588,000	362,000	240,000	177,000	1,796,000
01-23	Streets - Pavement Management Program	3,760,000	3,872,800	3,988,984	4,108,653	4,231,913	19,962,350
01-23	Streets - Street Projects	840,000	1,460,000	50,000	50,000	50,000	2,450,000
01-23	Streets - Public Landscape Projects	1,775,000	1,830,000	0	0	0	3,605,000
01-23	Streets - Flood Control Projects	1,745,280	1,090,000	1,108,500	700,000	700,000	5,343,780
01-24	Electrical	77,000	90,000	227,000	227,000	27,000	648,000
01-25	Municipal Buildings	785,600	602,600	480,600	525,600	60,600	2,455,000
01-30	Building	0	0	0	0	0	0
01-31	Planning	0	0	0	0	0	0
01-32	Economic Development	0	0	0	0	0	0
01-35	Marketing	0	0	0	0	0	0
	Other						0
	Integrated Departmental Initiatives	649,500	235,000	306,000	306,000	250,000	1,746,500
Total General Fund		14,139,578	12,593,800	9,047,482	7,938,253	8,269,211	51,988,324
11	E 911 Fund	0	0	0	0	0	0
12	Hotel/Motel Fund	120,000	0	0	0	0	120,000
14	Wireless Fire Alarm Fund	0	0	0	0	0	0
17	OPA TIF #1 Fund	0	0	0	0	0	0
18	Main Street North TIF	2,000,000	500,000	0	0	0	2,500,000
19	Main Street South TIF	3,000,000	5,000,000	0	0	0	8,000,000
60	Water/Sewer Fund	2,712,500	2,781,000	3,441,500	3,176,500	3,757,500	15,869,000
70	Commuter Parking Lot Fund	140,000	110,000	160,000	160,000	100,000	670,000
73	Train Station Fund	90,000	90,000	50,000	35,000	30,000	295,000
Total Capital Requests		22,202,078	21,074,800	12,698,982	11,309,753	12,156,711	79,442,324

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
						0
Document Management	35,000	35,000	20,000	20,000	20,000	130,000
Postage Machine	25,000					25,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Clerks Department	60,000	35,000	20,000	20,000	20,000	155,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
Operations & Maintenance						
UPS Replacement/Upgrades (VH/PS/PD)		38,000	42,000			80,000
Departmental High-Volume Printer Replacements	9,500	9,500	9,500			28,500
Departmental Copier/Scanner/Printer Replacements	34,000	42,000	27,700	40,000	39,800	183,500
Wireless Network Upgrades/Replacements		12,400		14,000		26,400
Thin-Client Replacement/Upgrade Program	6,000		6,000	6,000	6,000	24,000
Citrix Server Replacement/Upgrades		24,000	18,000	15,000		57,000
Storage Server Expansions	12,500		12,500		12,500	37,500
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)	12,000	12,000			14,000	38,000
Domain Controller Server Replacements		8,000	8,000	8,000		24,000
Exchange (e-mail) Server Replacement	15,000		20,000		24,000	59,000
SQL Server Replacement	18,000			20,000		38,000
IT Service Vehicle	19,000					19,000
Expanded Programs & Services						
Fiber Ring Completion/Expansion					550,000	550,000
Village Wide Message Boards	52,000			20,000		72,000
Workforce Mobilization		75,000		40,000	40,000	155,000
Office Suite Upgrades	35,000		42,000		48,000	125,000
WiMax Mesh Network-Application & Integration			275,000	725,000		1,000,000
OS Upgrading - Servers/Workstations	120,000			120,000		240,000
VOIP Implementation	225,000	430,000		120,000		775,000
Server Virtualization	120,000		725,000		120,000	965,000
Storage Virtualization		100,000	60,000		72,000	232,000
SharePoint Expansion	150,000			58,000	58,000	266,000
						0
Total - Information Technology	828,000	750,900	1,245,700	1,186,000	984,300	4,994,900

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
ADMINISTRATION						
Copier		20,000				20,000
File System (Archives)	30,000					30,000
Carpet	11,000					11,000
Chairs		2,500		2,500		5,000
Workout Room Equipment			11,000			11,000
	41,000	22,500	11,000	2,500	0	77,000
PATROL						
Copier		11,000				11,000
Sedans	90,000			60,000		150,000
Squad Cars	256,000	269,000	282,000	296,000	311,000	1,414,000
Squad Video Program	70,000	70,000	70,000	70,000	70,000	350,000
Livescan (Fingerprints)	40,000					40,000
Portable Radio Program			13,000		13,000	26,000
Animal Control Vehicle		38,000				38,000
Canine Unit	3,000				40,000	43,000
Evidence Prop Tracking		5,000				5,000
Paddy Wagon	50,000					50,000
Sergeant's Office Furniture (remodel)		30,000				30,000
Traffic Counter						0
Radar Guns	3,600		3,600		3,600	10,800
Smart Trailer		14,000				14,000
Gas Masks		1,500				1,500
Gas Masks Filters		3,000				3,000
Riot Shields		1,500				1,500
Ballistic Helmets				1,500		1,500
Shotguns						0
Bike Patrol						0
Paper Shredder		1,000			1,200	2,200
AED's	7,500	7,500	7,500			22,500
Tasers	7,500	7,500	7,500			22,500
Training Room Tables/Chairs					20,000	20,000
	527,600	459,000	383,600	427,500	458,800	2,256,500

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
INVESTIGATIONS						
Unmarked Vehicle			48,000		76,000	124,000
Hi-tech Surveillance Equipment						0
File Cabinet (Crime Prevention)						0
Crime Prevention Vehicle						0
Digital Camera Kit						0
Video Camera			1,500			1,500
Office Furniture (remodel)	30,000					30,000
Chairs						0
Night Vision	5,000					5,000
	35,000	0	49,500	0	76,000	160,500
TECHNICAL						
Computer Replacement (I.T. Driven)						0
Printer Replacement (I.T. Driven)						0
Mobile Data Computers (I.T. Driven)		46,000	46,000			92,000
Projector (Chief's Conference Room)	12,000					12,000
Color Mug Shot Printer						0
CCTV System			30,000			30,000
Video Enhancement Software						0
Laser Printer (I.T. Driven)		9,000				9,000
Radio System Upgrade						0
AIMS Software						0
Forensic Computer Upgrade				20,000		20,000
Evidence/Bar Code System						0
Training Room Upgrade						0
911 TX System Replacement						0
Opticon Signal Equipment						0
	12,000	55,000	76,000	20,000	0	163,000
Total - Police Department	615,600	536,500	520,100	450,000	534,800	2,657,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
Training Tower Parking Lot Reserve	90,000					90,000
Air Compressor		50,000				50,000
Fire Station #2 Remodel	1,200,000					1,200,000
Fire Station #3 Remodel		1,400,000				1,400,000
Replace Tower Ladder Truck (T-0023)	1,200,000					1,200,000
Replace Fire Engine (E-0020) *			600,000			600,000
Replace Fire Engine (E-0022) *					650,000	650,000
Replace Air Packs					495,000	495,000
						0
						0
						0
						0
						0
						0
						0
						0
Total - Fire Supression	2,490,000	1,450,000	600,000	0	1,145,000	5,685,000

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

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
Plotter/Planner/Copier	21,000					21,000
Replace 2006 Taurus (231)		25,000				25,000
Replace 2006 Taurus (234)				25,000		25,000
Administrative Office Remodel			75,000			75,000
Replace Explorer (232)					25,000	25,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Fire Prevention	21,000	25,000	75,000	25,000	25,000	171,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
EMERGENCY MANAGEMENT						
Replacement of two sirens	63,598		63,598		63,598	190,794
Vehicle mounted light unit and generator set		28,000				28,000
EMA Garage addition, bay for a large command vehicle,helicopter				100,000		100,000
						0
						0
						0
						0
DISPATCH						
N/A						0
						0
						0
						0
						0
						0
						0
						0
Total - Emergency Management & 911 Communications	63,598	28,000	63,598	100,000	63,598	318,794

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
EQUIPMENT:						
Plow Truck	151,000	153,000	159,000	165,000	167,000	795,000
Pick Up Truck		38,000	40,000			78,000
Mower		15,000				15,000
Wheel Loader	148,000					148,000
Sewer Jet Lease	65,000	65,000	65,000	65,000		260,000
Brush Chipper			68,000			68,000
Street Sweeper		190,000				190,000
2 Administrative Vehicles		62,000				62,000
						0
Cartegraph Enhancements	65,000	65,000	30,000	10,000	10,000	180,000
						0
						0
						0
Total - Street Dept. Equipment	429,000	588,000	362,000	240,000	177,000	1,796,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program	3,600,000	3,708,000	3,819,240	3,933,817	4,051,832	19,112,889
Crack Sealing Program	160,000	164,800	169,744	174,836	180,081	849,461
						0
						0
						0
						0
						0
						0
						0
						0
Total - Street Dept. PMP	3,760,000	3,872,800	3,988,984	4,108,653	4,231,913	19,962,350

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
STREET PROJECTS:						0
Public Sidewalk Gap Filling	50,000	50,000	50,000	50,000	50,000	250,000
						0
Projects with Matching Funding Requirements:						0
183rd Street Roundabout (CMAQ)	250,000					250,000
191st & 80th Ave Intersection (STP)	90,000	960,000				1,050,000
Flossmoor Road Extension to 191st St. (STP)	450,000	450,000				900,000
						0
						0
						0
						0
						0
Total - Street Projects	840,000	1,460,000	50,000	50,000	50,000	2,450,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						
Tree Replacement Program (EAB)	1,775,000	1,830,000				3,605,000
						0
						0
						0
						0
						0
						0
Total - Public Landscape Projects	1,775,000	1,830,000	0	0	0	3,605,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
FLOOD CONTROL PROJECTS:						
Village Hall Wetlands	\$379,475	\$410,000	\$428,500	\$12,000	\$12,000	1,241,975
Fairfield Glen	\$381,262	\$0	\$0	\$8,000	\$8,000	397,262
Other Designated Ponds	804,543	500,000	500,000	500,000	500,000	2,804,543
Storm Sewer Rehab	180,000	180,000	180,000	180,000	180,000	900,000
						0
						0
						0
Total - Flood Control Projects	1,745,280	1,090,000	1,108,500	700,000	700,000	5,343,780

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
65' Bucket Truck Replacement (Unit31)			200,000			200,000
Cargo Van Replacement (Unit 34)		28,000				28,000
Electric Service Utility Vehicle	40,000					40,000
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)		35,000				35,000
Directional Boring Machine & Trailer				200,000		200,000
Hydraulic Reel Trailer (Street Light Cable)	10,000					10,000
LED Street Light Replacement	20,000	20,000	20,000	20,000	20,000	100,000
						0
						0
						0
						0
						0
Total - Electrical Dept.	77,000	90,000	227,000	227,000	27,000	648,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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			120,000			120,000
Replace HVAC Controls for the Public Safety Building				100,000		100,000
Replace the Light Fixtures at the Village Hall			100,000			100,000
Replace the Light Fixtures & Bulbs at PW Garage	100,000	150,000				250,000
Replace Roof Over the East Appartus 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
Replace Boiler at Fire Station #3	200,000			125,000		325,000
Increase Reserve for Resurface of Training Tower Lot	90,000					90,000
Replace Air Handler at the Public Safety Building			200,000			200,000
Tuckpoint EMA Garage	75,000					75,000
Roofing Survey	15,000					15,000
Post #10 Roof Replacement	180,000					180,000
Roofing Preventative Maintenance Program	8,600	8,600	8,600	8,600	8,600	43,000
RPZ at Public Works	25,000					25,000
Village Hall Plaza Concrete Pavers	40,000					40,000
						0
						0
Total - Municipal Building Department	785,600	602,600	480,600	525,600	60,600	2,455,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
Communications Infrastructure Master Plan	284,500	235,000	306,000	306,000	250,000	1,381,500
Communications Console & Radio Upgrade	365,000					365,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Integrated Department Initiatives	649,500	235,000	306,000	306,000	250,000	1,746,500

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
Messge board at 80th Av Train Station	120,000					0 120,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total - Hotel Motel Fund	120,000	0	0	0	0	120,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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
						0
						0
						0
						0
Total - Main Street North TIF Fund	2,000,000	500,000	0	0	0	2,500,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Main Street South TIF Fund	3,000,000	5,000,000	0	0	0	8,000,000

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

DESCRIPTION			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
EQUIPMENT								
	Replaces							
1 Ton Dump Truck			50,000					50,000
Minivan	U-84 / U-86				21,000	24,000		45,000
6 Wheel Dump	U-26 or U-27			125,000				125,000
F550 Dump w/11' Bed	U-51					60,000		60,000
SUV	U-88						\$25,000	25,000
Administrative Vehicle				31,000				31,000
Backhoe	U110 or U-123						\$130,000	130,000
								0
Equipment Subtotal			50,000	156,000	21,000	84,000	155,000	466,000
WATERMAIN REPLACEMENT								
LOCATION	FROM	TO						
Bremontown Villas Loop	Crown Lane	Sussex Lane	180,000					180,000
173rd Place	67th Ave.	Dead End	510,000					510,000
Vogt Street	66th Avenue	65th Avenue		250,000				250,000
173rd Place	Harlem Avenue	Odell Ave.		350,000				350,000
Gaynelle Road	Debra Ln	167th Street			750,000			750,000
176th Place	70th Ave.	68th Court				310,000		310,000
176th Street	Oak Park Ave.	66th Ave.					510,000	510,000
								0
								0
Watermains Subtotal			690,000	600,000	750,000	310,000	510,000	2,860,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
RESERVOIRS						
Reservoir Rehabilitation Program						
Post 1 - East reservoir structural repair & interior paint	225,000					225,000
Post 2 - Paint bottom gally piping & walls with expoy paint.	15,000					15,000
Post 1 - Paint main pumping room & piping with expoy paint	20,000					20,000
Post 11 - Concrete Floor Repairs & paint with expoy paint	20,000					20,000
Post 1 - Paint bottom galley piping & walls with epoxy paint	10,000					10,000
Post 1 - Paint exterior reservoirs east and west		512,500				512,500
Post 11 - Paint Interior and Exterior			638,000			638,000
						0
						0
						0
Controllers/Pumps/communications						
Post 1 - Replace VFD # 2	40,000					40,000
Post 1 - Replace VFD # 3 & 4				40,000		40,000
Post 2 - Replace VFD # 1 & 2				40,000		40,000
Post 2 - Add Pump #5 & VFD #5					270,000	270,000
						0
Reservoirs Subtotal	330,000	512,500	638,000	80,000	270,000	1,830,500
SANITARY						
Sanitary Sewer/Forcemain Replacement						
LOCATION	FROM	TO				
Post 5 Forcemain - Design Engineering	E/W Cedar Lane		30,000			30,000
Post 5 Forcemain - Design Engineering	Oak Park Ave.	66th Ave.	50,000			50,000
Post 5 Forcemain	E/W Cedar Lane			280,000		280,000
Post 5 Forcemain	Oak Park Ave.	66th Ave.		500,000		500,000
Sanitary Sewer/Forcemain Replacement Subtotal			80,000	280,000	500,000	860,000
Lift Stations						
Post 4 Design Engineering			25,000			25,000
Post 5 Design Engineering						0
Post 9 Design Engineering						0
Post 4 Reconstruction						0
Post 5 Reconstruction				1,150,000		1,150,000
Post 6 Reconstruction			325,000			325,000
Post 7 Reconstruction						
Post 9 Reconstruction					1,270,000	1,270,000
						0
Lift Stations Subtotal	350,000	0	0	1,150,000	1,270,000	2,770,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
<i>Sanitary Sewer Evaluation Survey (SSES)</i>						
Engineering	100,000	100,000	100,000	100,000	100,000	500,000
Pipelining	250,000	250,000	250,000	250,000	250,000	1,250,000
Manhole Repairs	125,000	125,000	125,000	125,000	125,000	625,000
Sewer Replacement	400,000	300,000	400,000	400,000	400,000	1,900,000
SSES - MWRD	65,000	165,000	265,000	265,000	265,000	1,025,000
SSES Subtotal	940,000	940,000	1,140,000	1,140,000	1,140,000	5,300,000
<i>SERVICE CONTRACTS</i>						
Hydrant & Valve Replacement (In-House)	50,000	50,000	50,000	50,000	50,000	250,000
Watermain Leak Survey		20,000		20,000	20,000	60,000
Valve Excersizing	35,000	35,000	35,000	35,000	35,000	175,000
Hydrant Flushing	65,000	65,000	65,000	65,000	65,000	325,000
Residential Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Large Meter Replacement	72,500	72,500	72,500	72,500	72,500	362,500
Outsource JULIE Locates			120,000	120,000	120,000	360,000
Service Contracts Subtotal	272,500	292,500	392,500	412,500	412,500	1,782,500
<i>MISCELLANEOUS</i>						
						0
						0
Miscellaneous Subtotal	0	0	0	0	0	0
TOTAL - WATER/SEWER FUND	2,712,500	2,781,000	3,441,500	3,176,500	3,757,500	15,869,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
						0
80th Ave. Train Station North Parking Lot Crack-routing & Filling, Minor Patching & Striping	110,000					110,000
						0
80th Ave. Train Station South Parking Lot Crack-routing & Filling, Minor Patching & Striping		110,000				110,000
						0
						0
Oak Park Ave. South Lot Crack Sealing, Minor Patching	10,000				100,000	110,000
Hickory Street Lot Crack-Sealing, Minor Patching & Striping	20,000					20,000
Plow Truck			160,000			160,000
End Loader				160,000		160,000
						0
						0
						0
						0
						0
Total - Commuter Parking Lot Fund	140,000	110,000	160,000	160,000	100,000	670,000

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

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Totals
OAK PARK AVENUE STATION						
Oak Park Ave. Outdoor Furniture		10,000			\$10,000	20,000
Oak Park Ave. Interior Furniture			30,000			30,000
Oak Park Ave. Refinishing Interior Surfaces	20,000					20,000
Oak Park Ave. Stain Wood on Station		60,000				60,000
Oak Park Ave. Paint Garbage Cans & Bench Supports				15,000		15,000
Replace pavers	10,000	10,000	10,000			30,000
Appliance Replacement Program	10,000	10,000	10,000	10,000	10,000	50,000
						0
						0
						0
80TH AVE STATION						
Appliance Replacement Program	0	0	0	10,000	10,000	20,000
Patio Tent	50,000					50,000
						0
						0
						0
Total - Train Station Fund	90,000	90,000	50,000	35,000	30,000	295,000