

VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS



126<sup>TH</sup>  
ANNUAL BUDGET  
FOR THE  
FISCAL YEAR ENDING  
**APRIL 30, 2019**

# VILLAGE OF TINLEY PARK

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# Village of Tinley Park, Illinois

## Officers and Officials April 30, 2018

Village President  
**Jacob C. Vandenberg**  
Since 2017  
Village Trustee 2015-2017

### Board of Trustees

**Michael J. Pannitto**  
Since 2015

**Brian H. Younker**  
Since 2015

**Cynthia A. Berg**  
Since 2017

**William P. Brady**  
Since 2017

**Michael W. Glotz**  
Since 2017

**Michael J. Mangin**  
Since 2017

Village Clerk  
**Kristin A. Thirion**  
Since 2017

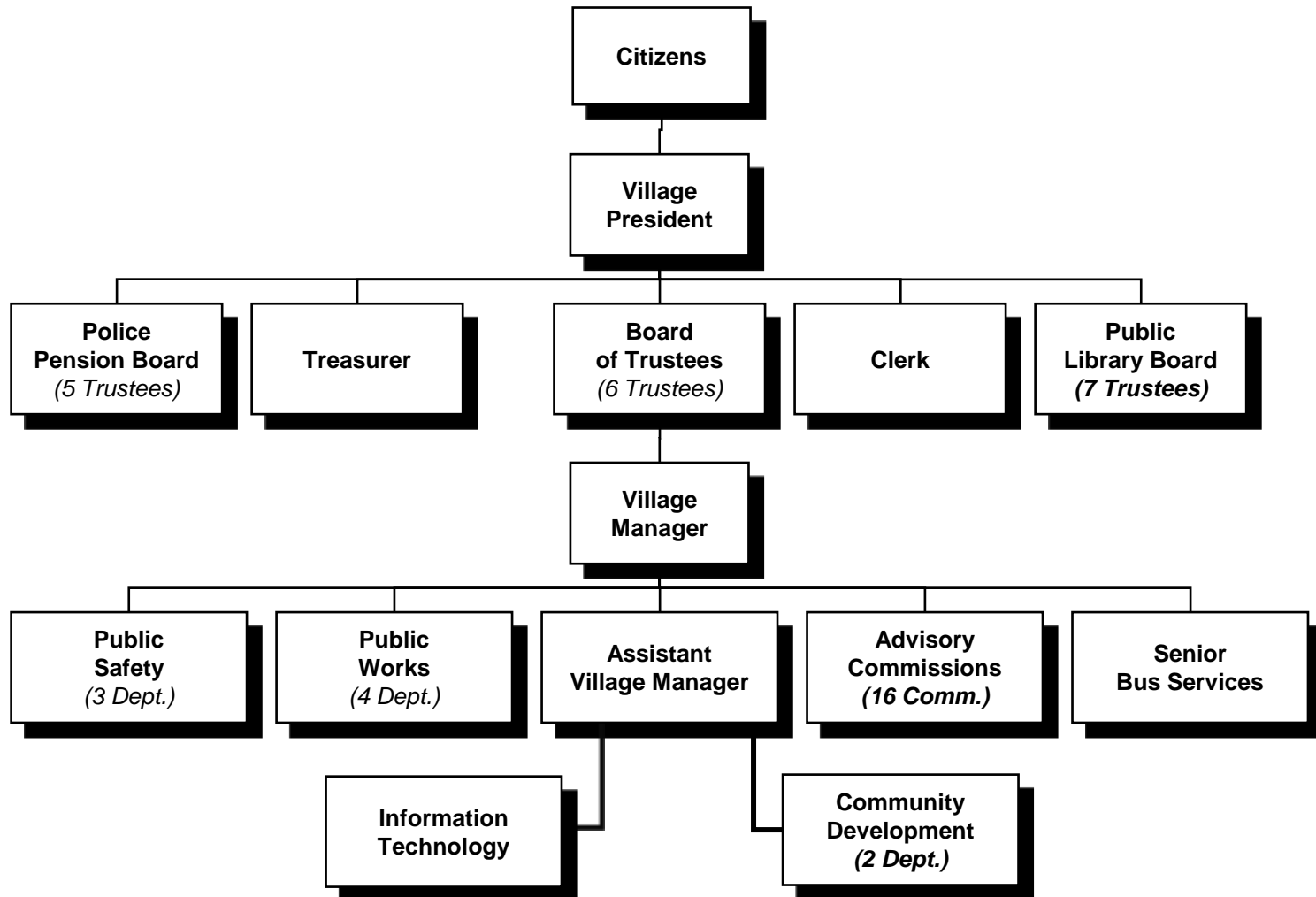
Village Treasurer  
**Brad L. Bettenhausen**  
First appointed 1984

Village Manager  
**David J. Niemeyer**  
First appointed 2014

Assistant Village Manager  
**Patrick J. Carr**  
First appointed 2017

# Village of Tinley Park, Illinois

## Organizational Chart



# Village Profile

## **HISTORY OF THE VILLAGE**

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

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

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

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

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

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

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

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

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



## **COMMUNITY PROFILE**

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

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

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

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

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

# Policies

## Strategic Plan

|   | Duration   | Start      | Status            |
|---|------------|------------|-------------------|
| <b>Village Manager</b>  |            |            |                   |
| Work with Metra to add an AM express train to match the PM express train and service.   |            |            | <i>Completed</i>  |
| Advocate for the adoption of the Marketplace Fairness Act for internet sales and corresponding revenues to local government.  | 2 years    | Mar 1, 21  | In process        |
| <b>Village Clerk</b>  |            |            |                   |
| Implement an electronic/streamlined agenda and FOIA management system for all Boards and Commissions.   |            | Sept 1, 16 | In process        |
| <b>Village Manager</b>  |            |            |                   |
| Continue and advance Downtown development; have one major project started in 2017.  | 1 year     | Jan 1, 17  | In process        |
| Resolve ongoing water meter issue(s) in positive manner.  | 2 years    |            | In process        |
| Finalize consensus Master Plan for redevelopment, use and, character of the old State Mental Health Center.   | 6 mo.      | Jan 1, 17  | In process        |
| Integrate Village branding (after its developed) into communication plans, approaches and tactics.  |            |            |                   |
| Examine and validate the feasibility of extending the downtown (Main Street South) TIF.   | 6 mo.      | Jan 1, 17  | In process        |
| Budget for a plan for Downtown Plaza improvements.  | 1 year     | Nov 1, 16  | Complete          |
| Conduct a Village-wide facilities assessment for Public Works, Administration; identify need, options and strategies for facilities and buildings.  | 8 mo.      | Jul 1, 18  | In process        |
| Conduct an organization-wide technology assessment and needs IT strategic plan for improving processes and budget requirements planning, maximize and enhance the technology interface with the Village including interactive information exchanges and portals; create an electronic service request system, and information and service tracking. | 6 mo.      | Oct 1, 17  | In process        |
| Complete the assessment and evaluation of unincorporated parcels and possible annexations where appropriate or desirable.   | 1 year     | Jan 1, 18  | On-hold           |
| Develop a plan to deal with the near and long term vitality and use of the Convention Center; work with partners to help maintain its financial stability and success.  | 6 mo.      | Jul 1, 17  | In process        |
| See substantial start to the old State Mental Health Center property redevelopment with projects underway and remediation completed.  | Multi-year | May 1, 19  | In process        |
| Implement the results of the unincorporated property assessment previously identified.  | 1 year     | May 19     | On-hold           |
| Complete needs and functionality assessment then site, design and construct new Public Works facility.  | 2 years    | Jan 1, 21  | Not started       |
| Seek accreditation for all our major departments to demonstrate professionalism and commitment to high quality services and operations that meet national standards.  | 2 years    | May 1, 20  | Not started       |
| Explore repurposing the building, site and space of the State Police Station.   | 6 mo.      | May 1, 17  | In process.       |
| <b>Village Manager - Human Resources</b>  |            |            |                   |
| Conduct an organization design assessment of the administrative units and function with overall structure, duties, job content, reporting structures and a salary survey.   | 2 years    | Oct 1, 16  | In process        |
| Implement an ongoing leadership development and staff succession plan that includes training and skill enhancement with the goal to develop a pipeline of internal staff with the required skills, knowledge, and abilities to be strong candidates for future Village vacancies.   | 3 years    | May 1, 18  | Not started       |
| Conduct a Fire Department pay competitive/parity study.   | 6 mo.      | Oct 1, 16  | In process        |
| Assess the concept of using a combined "community development department" approach/model vs. separate building, zoning and planning functions.  |            | Nov 1, 16  | Completed         |
| <b>Finance</b>  |            |            |                   |
| Streamline the annual budget process; start it earlier, improve review and process elements, consider GFOA award guidelines as a helpful reference point.   |            |            | <i>In process</i> |
| <b>Finance - IT</b>   |            |            |                   |
| Enhance, add and maximize technology in all Village operations, administration , services etc.; develop a long-term , comprehensive technology plan for the Village.  | 1 year     | May 1, 17  | In process        |

03/22/2018

Village of Tinley Park, Cook and Will Counties, Illinois

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## Strategic Plan

|   | Duration   | Start      | Status      |
|---|------------|------------|-------------|
| <b>Public Safety - Police</b>   |            |            |             |
| Evaluate future location, design and utilization of the police gun range.   | 18 mo.     | Jan 1, 20  | Not started |
| Evaluate and maximize the best use and capabilities of sworn officers, where possible, while strengthening police services and protection to community overall. | 6 mo.      | May 1, 17  | In process  |
| Evaluate and solve mandates for additional evidence storage needs, including large objects and vehicles.  | 18 mo.     | Jan 1, 20  | Not started |
| <b>Public Safety - Fire</b>   |            |            |             |
| Conduct an upgrade assessment for the Fire Station.   |            |            | In process  |
| Determine long-term community expectations of the Fire Department services in the Village.  | 2 years    | Jan 1, 18  | In process  |
| Determine a new location of the Fire Department training tower.   | 18 mo.     | Jan 1, 20  | Not started |
| <b>Public Safety - Emergency Management Agency</b>  |            |            |             |
| Explore incorporating additional municipalities/users into the existing 911 system.   | 1 year     | Jan 1, 17  | In process  |
| <b>Public Works</b>   |            |            |             |
| Conduct a cost/benefit analysis in consideration of the potential for in-house engineering.   | 6 mo.      | Nov 1, 16  | Complete    |
| Institute a Village-wide enhanced sidewalk capital improvement program.   |            | Apr 01, 17 | In process  |
| <b>Public Works - Engineer</b>  |            |            |             |
| Finalize and approve downtown drainage/storm water plans including methods of financing improvements.   | 18 mo.     |            | In process  |
| Evaluate the cost/benefit of undertaking possible jurisdictional transfers of County Roads to the Village.  | 3 years    |            | In process  |
| <b>Community Development</b>  |            |            |             |
| Improve the beautification of downtown and other key areas of the Village.  | 18 mo.     | Jul 1, 17  | In process  |
| Develop a long-term plan for North Street improvements.   | 1 year     | Dec 1, 16  | In process  |
| Secure a major new development in Rich Township (Cook County)   | 2 years    | Jul 1, 17  | Not started |
| Create a way-finding sign program, especially for the Village gateway and welcoming corridors.  | 1 year     | Feb 1, 17  | Not started |
| Review and revise Village building codes.   | 1 year     | Jan 1, 19  | Not started |
| Review/validate priorities and goals and then develop a comprehensive land use/building regulation and code enforcement program.                                | 7 mo.      | May 1 18   | Not started |
| Conduct a Village-wide business retention analysis/assessment survey as part of the economic development efforts.   | 3 mo.      | Jan 1, 18  | Not started |
| Work to analyze and improve building reviews for quicker, more expedited permitting; work to speed up the over all planning and case review process.            | 9 mo.      | Jul 1, 17  | In process  |
| Evaluate the existing façade improvement/incentive program.   | 8 mo.      | May 1, 18  | Not started |
| Create incentives for non-conforming signs to become conforming.  | 8 mo.      | Jan 2019   | Not started |
| Update the 20 year old Comprehensive Master Land Use Plan and accompanying zoning code provisions.  | 2 years    | Jan 1, 18  | Not started |
| Increase safety, and traffic and pedestrian capacity by widening 80th Avenue at I-80.   | 7 years    | 2014       | In process  |
| Expand connectivity of both inter and intra community bike paths and trails.  | multi-year | Jan 1, 17  | In process  |
| Explore providing alternate transportation methods to get commuters to Tinley Park offices and jobs from train station.   | Multi-year | Jan 1, 21  | Not started |
| <b>Marketing</b>  |            |            |             |
| Implement a Village-wide branding an marketing program  |            | Jan 01, 17 | In process  |
| Integrate Village branding into communication plans, approaches and tactics   |            | Jan 01, 17 | In process  |

STATE OF ILLINOIS )

COUNTY OF C O O K ) SS.

COUNTY OF W I L L )

**CLERK'S CERTIFICATE**

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

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

**RESOLUTION AUTHORIZING ESTABLISHING A  
FISCAL POLICIES MANUAL**

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

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

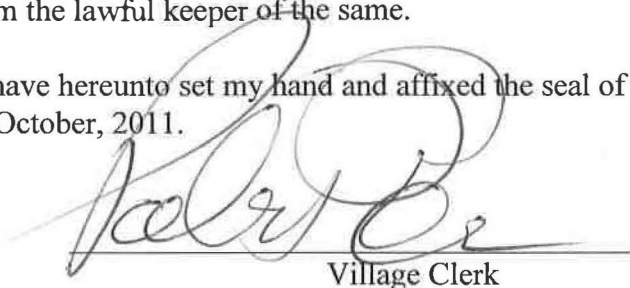
**AYES:**                      **Seaman, Hannon, Maher, Staunton, Leoni, Grady**

**NAYS:**                      **None**

**ABSENT:**                      **None**

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

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

  
Village Clerk

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

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

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

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

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

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

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

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

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

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

hereof as **EXHIBIT 1.**

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

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

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

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

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

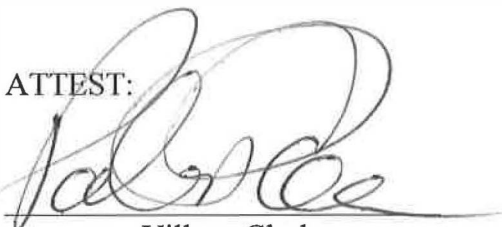
**NAYS:** None

**ABSENT:** None

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

  
Village President

**ATTEST:**

  
Village Clerk

# **Fiscal Policies Manual**

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

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

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

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

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

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



# **Fiscal Policies Manual**

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

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

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

#### D. Capital Replacement Reserves

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

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

#### E. Main Street Development Trust

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

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

## **II. Budgets**

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

### **A. Annual Budget**

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

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

B. Multi Year Planning

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

C. Long Term Capital Improvement Plan

- 1. Purpose

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

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

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

#### D. Fiscal Analysis

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



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

### **III. Investment Policy**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

#### G. Income Taxes

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

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

#### H. Other Taxes

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

#### I. Other Policies with Financial Implications

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

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

### **A. Police Pension**

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

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

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

### **C. Disability Benefits**

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

D. Post Employment Benefits

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

E. Pension Funding

The Village Board acknowledges that:

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



## **VII. Accounting Policies**

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

G. Capitalization of Fixed Assets

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

H. Awards and Recognitions (Certificates of Achievement)

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

I. Best Practice

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

J. Establishment of Specific Funds

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

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

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



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

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

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

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

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

D. Special Incentive Guidelines for Specific Projects

1. Procurement Operation at a Will County location

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

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

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

2. Sales Tax Sharing for a Will County location

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

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

3. Sales Tax Sharing for Major Remodeling Projects

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

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

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

4. Cook County Property Tax Assessment Class 8

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

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

5. Cook County Property Tax Assessment Class 2 and 3

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

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

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

6. Will County Property Tax Abatement

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

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



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

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

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

F. Main Street Facade Improvement Grant

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

G. Business Development Loan Program

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

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

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

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

H. Deviations from Economic Incentive Policies

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

## **IX. Purchasing Policies**

### **A. Purchasing Policy**

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

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

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

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

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

D. Disqualified Vendors

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

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

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

E. Franchise/Contract Agreement Renewals

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

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

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

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

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

F. Prevailing Wage

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



**X. Personal Information Protection Policies**

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

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

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

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

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

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

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

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

## **XII. Appendices**

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

# Budget Summary

Village of Tinley Park, Illinois  
Budget Summary  
Fiscal Year Ending April 30, 2019

|                                       | Expected<br>Beginning<br>Cash<br>Balance | Projected<br>Revenues | Budgeted<br>Expenses | Projected<br>Ending<br>Cash<br>Balance |
|---------------------------------------|--|-----------------------|----------------------|--|
| General Fund                          | 22,597,865                               | 54,751,972            | 53,432,832           | 23,917,005                             |
| Motor Fuel Tax                        | 2,860,459                                | 1,445,000             | 1,500,000            | 2,805,459                              |
| Local Road Improvements               | 144,633                                  | 1,116,000             | 1,227,900            | 32,733                                 |
| Customs Seizures                      | 53,285                                   | 500                   | 53,360               | 425                                    |
| Drug Enforcement                      | 81,215                                   | 400                   | 3,300                | 78,315                                 |
| Enhanced 9-1-1 Service                | 619,073                                  | 611,800               | 791,325              | 439,548                                |
| Hotel Accomodations Tax               | 2,704,827                                | 1,595,000             | 1,933,377            | 2,366,450                              |
| Fire Alarm                            | 1,989,692                                | 394,250               | 435,020              | 1,948,922                              |
| Community Dev. Block Grants           | 0  | 0                     | 0                    | 0                                      |
| OPA TIF District (#1)                 | 6,406,560                                | 2,455,000             | 7,861,000            | 1,000,560                              |
| Main Street North TIF District (#2)   | 2,791,145                                | 415,000               | 2,210,500            | 995,645                                |
| Main Street South TIF District (#3)   | 2,183,095                                | 5,000                 | 1,788,000            | 400,095                                |
| State Campus TIF District (#4)        | 462,723                                  | 310,000               | 743,818              | 28,905                                 |
| Legacy TIF District (#5)              | 178                                      | 1,650,277             | 1,526,016            | 124,439                                |
| New Bremen TIF District (#6)          | 0  | 5,234,780             | 5,180,000            | 54,780                                 |
| SSA #3 Ltd S/Tax Bond                 | 13,967                                   | 0                     | 0                    | 13,967                                 |
| SSA #3 R/E Tax                        | 538                                      | 0                     | 0                    | 538                                    |
| 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        | 2,488,185                                | 543,167               | 500                  | 3,030,852                              |
| Capital Improvement Fund              | 31,333,572                               | 1,497,525             | 29,009,532           | 3,821,565                              |
| Bond/Tax Stabilization Fund           | 2,636,463                                | 19,000                | 317,979              | 2,337,484                              |
| Surtax Capital Projects Fund          | 9,621,924                                | 3,489,058             | 9,747,082            | 3,363,900                              |
| Municipal Real Estate Fund            | 31,821                                   | 0                     | 0                    | 31,821                                 |
| Foreign Fire Insurance Tax Fund       | 0  | 0                     | 0                    | 0                                      |
| Main Street Development Trust         | 0  | 0                     | 0                    | 0                                      |
| Water and Sewer M&O                   | 9,822,105                                | 25,155,200            | 24,559,844           | 10,417,461                             |
| Sewer Rehab & Replacement             | 7,023,984                                | 64,000                | 1,953,000            | 5,134,984                              |
| Water/Sewer Construction              | 5,388,939                                | 848,725               | 2,532,062            | 3,705,602                              |
| Water Revenue Bond Reserve            | 0  | 0                     | 0                    | 0                                      |
| Stormwater Management Fund            | 2,070,181                                | 523,915               | 700,070              | 1,894,026                              |
| Commuter Parking M&O                  | 1,453,510                                | 705,010               | 457,635              | 1,700,885                              |
| Commuter Parking Imp. & Repl.         | 2,779,263                                | 34,300                | 485,500              | 2,328,063                              |
| Train Station O&M                     | 4,338                                    | 181,100               | 181,010              | 4,428                                  |
| <b>Total Village Government *</b>     | <b>117,563,540</b>                       | <b>103,045,979</b>    | <b>148,630,662</b>   | <b>71,978,857</b>                      |
| Library Operations                    | 6,590,805                                | 5,972,825             | 5,972,825            | 6,590,805                              |
| Library Capital Improvements          | 7,154,023                                | 209,791               | 615,000              | 6,748,814                              |
| Library Bond Debt Service Fund        | 611,251                                  | 685,000               | 683,600              | 612,651                                |
| Library Campaign & Donation Fund      | 0  | 0                     | 0                    | 0                                      |
| Library Working Cash Fund             | 601,471                                  | 5,000                 | 0                    | 606,471                                |
| <b>Total Library</b>                  | <b>14,957,550</b>                        | <b>6,872,616</b>      | <b>7,271,425</b>     | <b>14,558,741</b>                      |
| <b>Total Tinley Park Government *</b> | <b>132,521,090</b>                       | <b>109,918,595</b>    | <b>155,902,087</b>   | <b>86,537,598</b>                      |

\* Excludes Police Pension Fund



# MEMORANDUM

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MEMO TO: Village Board

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2018, 2019 and beyond

DATE: 20 February 2018

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

This memo discusses key revenue items and has been prepared following our normal conservative practices including references to changes that are known or may occur to certain revenue sources. The following discussion and analysis does not fully address the possibility of dramatic changes to the amounts or schedule of receipt of State distributed revenues due to the State's continued financial situation.

The Local Government Distributive Fund (LGDF, or Income Tax) State revenue sharing has been modified as part of the State's fiscal year 2018 budget. The Governor has proposed that the 10% reduction approved for FY2018 be continued throughout FY2019. We need to remain vigilant for attempts to reduce this municipal sharing. Should such an event occur, we will need to revisit every aspect of our proposed budget and activities promptly.

Several of the Village's primary revenue sources are received in arrears. Most of these revenue sources are economically driven, and as such, any changes will have a delayed impact to the Village. (e.g. Sales tax - the taxes generated on a sale made in January are not received by the Village until April; Property tax - property taxes are always assessed and paid one year in arrears).

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2018) and revenue projections for the next fiscal year (2019) as well as for the five year forward period (2020-2024). Our rating agency (Standard & Poor's) had previously recommended and encouraged development of projections for at least two additional years of major revenues. We have incorporated this practice into our adopted Fiscal Policies Manual. The Government Accounting Standards Board (GASB) has considered a reporting requirement for economic condition reporting to reflect five years of projections as

part of our annual financial reporting. The GASB feels that these projections can be useful indicators of longer term fiscal health. However, it is recognized that projections for most of our revenues and expenses beyond the upcoming year are increasingly challenging. The resulting figures become more speculative the further into the future the projection is made. Accordingly, it can be argued that the value of the projections can easily be diminished. Nonetheless, it was exactly this type of projection performed several years ago that had identified the looming fiscal crisis in our General Fund where expenses would outstrip the available revenues. This analysis, resulted in the approval of the Home Rule Sales Tax.

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

|                          | FY 2018<br>Projection<br>(Budget) | FY 2018<br>Estimated | Projected<br>Dollars<br>Over<br>Budget | %<br>Over<br>Budget | FY 2019<br>Projection | Projected<br>Dollars<br>Over<br>Current<br>Budget | %<br>Over<br>Current<br>Budget |
|--------------------------|-----------------------------------|----------------------|--|---------------------|-----------------------|---|--------------------------------|
| General                  | 52,663,213                        | 53,766,069           | 1,102,856                              | 2.1%                | 53,529,540            | 866,327   | 1.7%                           |
| Water/Sewer              | 24,458,000                        | 25,001,383           | 543,383                                | 2.2%                | 25,155,200            | 697,200   | 2.9%                           |
| Commuter<br>Parking Lots | 723,660                           | 719,460              | (4,200)                                | -0.6%               | 705,010               | (18,650)  | -2.6%                          |

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

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

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 2018 | Year End Estimate 2018 | Dollars Change | Percent Change | Projected Fiscal Year 2019 | Budget Dollars Change | Percent Change | Projected Fiscal Year 2020 | Projected Fiscal Year 2021 | Projected Fiscal Year 2022 | Projected Fiscal Year 2023 | Projected Fiscal Year 2024 | Projected Index Rate |
|---|-------------------------|------------------------|----------------|----------------|----------------------------|-----------------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| <b>General Fund</b>                       |                         |                        |                |                |                            |                       |                |                            |                            |                            |                            |                            |                      |
| Property Tax (excl PolPen)                | 17,550,000              | 17,471,595             | (78,405)       | -0.4%          | 17,050,000                 | (500,000)             | -2.8%          | 16,709,000                 | 16,375,000                 | 16,048,000                 | 15,727,000                 | 15,412,000                 | -2.0%                |
| Sales Taxes (Total regular)               | 13,900,000              | 14,125,000             | 225,000        | 1.6%           | 14,500,000                 | 600,000               | 4.3%           | 14,645,000                 | 14,791,000                 | 14,939,000                 | 15,088,000                 | 15,239,000                 | 1.0%                 |
| Sales Taxes (HR)                          | 5,700,000               | 5,665,000              | (35,000)       | -0.6%          | 5,780,000                  | 80,000                | 1.4%           | 5,435,000                  | 5,489,000                  | 5,544,000                  | 5,599,000                  | 5,655,000                  | 1.0%                 |
| Use Tax                                   | 1,435,000               | 1,475,000              | 40,000         | 2.8%           | 1,505,000                  | 70,000                | 4.9%           | 1,535,000                  | 1,566,000                  | 1,597,000                  | 1,629,000                  | 1,662,000                  | 2.0%                 |
| Income Tax (Total)                        | 5,415,000               | 5,099,000              | (316,000)      | -5.8%          | 4,889,000                  | (526,000)             | -9.7%          | 4,889,000                  | 4,889,000                  | 4,889,000                  | 4,889,000                  | 4,889,000                  | 0.0%                 |
| Amusement Tax                             | 600,000                 | 1,224,786              | 624,786        | 104.1%         | 950,000                    | 350,000               | 58.3%          | 950,000                    | 950,000                    | 950,000                    | 950,000                    | 950,000                    | 0.0%                 |
| Telecom Tax                               | 275,000                 | 281,000                | 6,000          | 2.2%           | 280,000                    | 5,000                 | 1.8%           | 277,000                    | 274,000                    | 271,000                    | 268,000                    | 265,000                    | -1.0%                |
| Cable Franchise                           | 1,050,000               | 1,065,500              | 15,500         | 1.5%           | 1,060,000                  | 10,000                | 1.0%           | 1,071,000                  | 1,082,000                  | 1,093,000                  | 1,104,000                  | 1,115,000                  | 1.0%                 |
| Natural Gas Franchise                     | 55,000                  | 48,526                 | (6,474)        | -11.8%         | 48,000                     | (7,000)               | -12.7%         | 48,000                     | 48,000                     | 48,000                     | 48,000                     | 48,000                     | 0.0%                 |
| Contractor Licensing                      | 60,000                  | 57,000                 | (3,000)        | -5.0%          | 55,000                     | (5,000)               | -8.3%          | 55,000                     | 55,000                     | 55,000                     | 55,000                     | 55,000                     | 0.0%                 |
| Building Permits                          | 300,000                 | 525,000                | 225,000        | 75.0%          | 500,000                    | 200,000               | 66.7%          | 500,000                    | 500,000                    | 500,000                    | 500,000                    | 500,000                    | 0.0%                 |
| Business Licensing                        | 125,000                 | 123,000                | (2,000)        | -1.6%          | 120,000                    | (5,000)               | -4.0%          | 120,000                    | 120,000                    | 120,000                    | 120,000                    | 120,000                    | 0.0%                 |
| Video Gaming Licensing                    | 145,000                 | 158,000                | 13,000         | 9.0%           | 150,000                    | 5,000                 | 3.4%           | 152,000                    | 154,000                    | 156,000                    | 158,000                    | 160,000                    | 1.0%                 |
| Video Gaming Revenue                      | 325,000                 | 378,000                | 53,000         | 16.3%          | 475,000                    | 150,000               | 46.2%          | 489,000                    | 504,000                    | 519,000                    | 535,000                    | 551,000                    | 3.0%                 |
| Personal Property Repl Tax                | 64,000                  | 60,000                 | (4,000)        | -6.3%          | 63,000                     | (1,000)               | -1.6%          | 63,000                     | 63,000                     | 63,000                     | 63,000                     | 63,000                     | 0.0%                 |
| <b>Pavement Management</b>                |                         |                        |                |                |                            |                       |                |                            |                            |                            |                            |                            |                      |
| Motor Fuel Tax                            | 1,430,000               | 1,435,000              | 5,000          | 0.3%           | 1,430,000                  | 0                     | 0.0%           | 1,416,000                  | 1,402,000                  | 1,388,000                  | 1,374,000                  | 1,360,000                  | -1.0%                |
| Vehicle Stickers                          | 670,000                 | 679,000                | 9,000          | 1.3%           | 670,000                    | 0                     | 0.0%           | 657,000                    | 644,000                    | 631,000                    | 618,000                    | 606,000                    | -2.0%                |
| Traffic Signal Enforcement                | 200,000                 | 400,000                | 200,000        | 100.0%         | 360,000                    | 160,000               | 80.0%          | 364,000                    | 368,000                    | 372,000                    | 376,000                    | 380,000                    | 1.0%                 |
| <b>Emergency Dispatch Services (E911)</b> |                         |                        |                |                |                            |                       |                |                            |                            |                            |                            |                            |                      |
| E911 Surcharge                            | 587,000                 | 646,000                | 59,000         | 10.1%          | 600,000                    | 13,000                | 2.2%           | 600,000                    | 600,000                    | 600,000                    | 600,000                    | 600,000                    | 0.0%                 |
| <b>Marketing/Tourism</b>                  |                         |                        |                |                |                            |                       |                |                            |                            |                            |                            |                            |                      |
| Hotel Tax                                 | 1,530,000               | 1,500,000              | (30,000)       | -2.0%          | 1,580,000                  | 50,000                | 3.3%           | 1,596,000                  | 1,612,000                  | 1,628,000                  | 1,644,000                  | 1,660,000                  | 1.0%                 |
| <b>Tax Increment Finance</b>              |                         |                        |                |                |                            |                       |                |                            |                            |                            |                            |                            |                      |
| OPA (Conv. Ctr.) TIF                      | 4,250,000               | 4,844,583              | 594,583        | 14.0%          | 2,430,000                  | (1,820,000)           | -42.8%         |                            |                            |                            |                            |                            | 0.5%                 |
| Main St North TIF                         | 220,000                 | 471,165                | 251,165        | 114.2%         | 400,000                    | 180,000               | 81.8%          | 404,000                    | 408,000                    | 412,000                    | 416,000                    | 420,000                    | 1.0%                 |
| Main St South TIF                         | 0                       | 42,283                 | 42,283         |                | 0                          | 0                     |                | 0                          | 0                          | 0                          | 0                          | 0                          | 0.0%                 |
| State Campus (MHC) TIF                    | 18,000                  | 461,582                | 443,582        | 2464.3%        | 310,000                    | 292,000               | 1622.2%        | 310,000                    | 310,000                    | 310,000                    | 310,000                    | 310,000                    | 0.0%                 |
| Legacy TIF                                | 0                       | 233,834                | 233,834        |                | 150,000                    | 150,000               |                | 150,000                    | 150,000                    | 150,000                    | 150,000                    | 150,000                    | 0.0%                 |
| New Bremen TIF                            |                         |                        |                |                | 0                          | 0                     |                | 0                          | 0                          | 0                          | 0                          | 0                          | 0.0%                 |



## GENERAL FUND

### CURRENT REAL ESTATE TAXES

Real estate taxes constitutes approximately 33% of our overall general governmental operating revenues budget for fiscal year 2017 (down from 42% in the fiscal year 2014). This percentage has fluctuated over time as the amounts received from sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations). The significant drop in this proportion can be primarily attributed to:

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

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

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

The tax levy is a fixed dollar amount each year based on our requested amounts. **Taxing bodies are not allowed to levy a tax rate.** The tax rate is actually the ratio of the total levy dollars extended to the total property value (Equalized Assessed Value; or EAV). Computation of the tax rate is nearly the last step before tax bills are prepared. There is always some normal “shrinkage” in relation of the amounts collected versus the levy request resulting from re-adjusted property valuations approved after the tax rates have been determined and the bills produced; and where the Counties extend taxes against properties where the taxes are not, or unlikely to be, paid. A good portion of the latter is considered “worthless” property such as small unusable parcels resulting from surveying discrepancies that have long been abandoned by the owners. It is also not uncommon for the County to have an inaccurate mailing address

information in their records and tax bills become undeliverable or misdirected (and thus remains unpaid).

The Village can help to combat this “shrinkage” by obtaining title to some of these “worthless” parcels through the County No Cash Bid program associated with the bi-annual Scavenger sales. While the Village acquisitions would reduce its overall EAV slightly, that reduction would be beneficial as it would be removing these “deadwood” properties from the tax process and directly improve the Village’s (overall) tax collections. This action would also be beneficial to any overlapping taxing districts as well.

It is because of this unavoidable “shrinkage” that Illinois statutes allow for the addition of a “Loss and Cost” factor to the requested tax levy to combat this loss in taxes to the governmental agency. Cook County automatically adds a Loss and Cost of 3% (5% for bonds and interest), and Will County will add factors upon request. For tax years 2013 through 2017, the Village has specifically requested that Cook County reduce the Loss and Cost factor to 1% (3% for bonds and interest) in extending our property taxes (including the Tinley Park Public Library).

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

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

Since tax year 2007, the portion of property tax collections attributable to the police pension levy are transferred directly by the County Treasurer to a designated bank account held by the Tinley Park Police Pension Fund. Prior to this statutory change, the County Treasurer distributed the police pension taxes as part of the total tax collections to the Village, and we would subsequently transfer the pension levy dollars to the Police Pension Fund. These

transfer payments were typically following the primary tax installment dates. As a result of this change, the Tinley Park Police Pension fund must wait for their share of property tax collections for any tax year, just as the Village has always been required to do. Due to appeals and errors (reducing a portion of the Village's annual levy request that had been proportionately extended against all the taxable properties within the community), the Police Pension Fund (like the Village) may never receive 100% of the pension levy for a given tax year. Prior to 2007, the Village transferred 100% of the annual pension levy amount to the Tinley Park Police Pension Fund and the Village absorbed any tax "shrinkage" that may occur. This Statutory change in how these taxes are distributed was instituted because there had been some municipalities throughout the State that had not regularly and consistently turned over the pension levy tax dollars collected to the pension funds as they were required to do. As often is the case, the ensuing legislation penalizes all pension funds for the indiscretions of a few offenders. The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 7.

In tax year 2009, Cook County implemented a revised Classified Assessment rate structure that effectively consolidated the previous assessment classifications. The associated rates of assessment are now generally either 10% (primarily residential and land) or 25% (primarily commercial and industrial). The Assessor adjusted and increased market values of record for all properties for tax year 2009 by 52% as part of the implementation process. This effectively served as a means to "true up" the assessor market values. After this adjustment, the Assessor's fair values have generally been significantly more comparable to the "real world" market values. State Statutes requires assessment for property tax purposes to be at an overall 1/3 (33.33%) of fair value even where a classified assessment system is used. The use of the Classified System in Cook County is a primary factor in the existence of the Equalization Factor (Multiplier) that each year is applied to all Cook County properties to achieve the overall 1/3 assessment rate as required by the Illinois Property Tax Statutes. The Equalization Factor is determined independently each year by the Illinois Department of Revenue based on analysis of a number of factors including the relationships between the Assessor's market valuations and the actual selling price of properties that have sold.

In general, due to the large volume of tax parcels they must process, Cook County reassesses properties on a three year cycle, addressing roughly 1/3 of the County each year. Because of this, the underlying market valuation of a property (and the related Assessed Value) generally does not change for a three year period (unless appealed). The last triennial reassessment for our portion of Cook County was in tax year 2014. Tax year 2017 (taxes paid in 2018) will again reassess the southern portion of Cook County.

Will County is a little more progressive in their manner of assessment, and tend to make valuation adjustments reflective of market conditions to each property on an annual basis. Will County also performs a more detailed reassessment review (as required by State Statutes) on a four year cycle. The last Will County quadrennial reassessment occurred in tax year 2015. As a

result of Will County's greater sensitivity to market changes, we saw the economic impacts of the Recession on property values reflected as early as the EAV for the 2009 tax year.

Will County, in proportion to our total EAV, has grown steadily over the years due to annexations and new development. In recent years, this proportion has also been affected by revaluation of properties in the outfall of the readjustment of the real estate markets tied to the Great Recession. Will County constituted approximately 20% of our total EAV in tax year 2009. The proportion has steadily increased to approximately 25% in 2015 and 2016.

Each year Will County must use an estimate of the Cook County EAV in determine an estimated percentage of the Village levy to be spread against Will County properties in order to produce their tax bills in accordance with the statutory calendar. Once the actual Cook County EAV is known, the proportion of the Tinley Park levy that should have been shared by Will County taxpayers must be recalculated. The adjustment is normally added (or subtracted) from the next tax year. Without this adjustment, the Village would not receive the full amount of its annual tax levy. We also refer to this as the "look-back" adjustment.

The Village's overall EAV peaked in tax year 2010 and receded over 27% over the subsequent five (5) tax years. The last time we had encountered a decrease in the overall EAV was 1980. We have not seen a consecutive five year decline in 56 years of accumulated historical data, and arguably far longer.

As noted earlier, the Village has held its property tax levy amount exactly the same for five consecutive years including the most recent tax year (2017). A sixth levy year is also considered a legal no-increase levy within the statutory definitions. The Village Board made a commitment to hold the tax levy flat for five years in enacting the Home Rule Sales Tax in 2014. Tax year 2017 represents the fourth year under this pledge.

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

#### Current fiscal year 2018

The current real estate tax receipts (Cook 2016 second installment and 2017 first installment; Will 2016 total) for the current fiscal year are estimated to be \$17,472,000 or approximately \$78,000 (0.4%) less than contained in the 2018 budget. As noted, we receive a portion of the property taxes collected from two different tax years within the Village fiscal year. The difference between budget and actual receipts is typically and primarily a timing difference of when we receive property taxes in relation to the close of the fiscal year and setting our budgetary projections.

We perform a detailed analysis of our annual tax levies and collections by individual tax year. No unusual fluctuations or variations have been identified affecting the ratio of collections to extended levy for any recent tax year.

Overall collections have consistently been in the 98-99% range for a decade which is considered the normally expected parameters.

#### Next fiscal year 2019

Property taxes are expected to provide estimated receipts of \$17,050,000 during the upcoming fiscal year.

As noted, the 2017 levy amount remains unchanged from the prior year. However, the Village's annual "Actuarially Determined Employer Contribution" for the Police Pension Fund increased \$178,000 (6%) from the preceding year. With no change in the total levy, this change shifts the distribution of the overall tax dollars, reducing funds available to support general operations, and increasing the amount of the levy directed to the funding of the police pension obligation.

#### Future years

Fiscal 2020 reflects a 2% annual decline in property tax revenues reflective of the shift in the levy dollars toward Police Pension levy/funding requirements while continuing to hold the overall levy dollar amount unchanged in tax year 2018 (the last year of the five year freeze).

The inflation factor applicable to the 2018 tax levy (for PTELL tax cap purposes) is 2.1% and under the Village's traditional tax levy formula, this would result in a modest increase in the levy over 2017. New growth (the other key component of our tax levy formula) would also allow the levy to increase modestly. It is anticipated that tax year 2018 will remain unchanged, and in accordance to the Board's prior commitment to hold the levy flat for five years.

Fiscal years 2021-2024 are projected flat presuming that increases in the levy under the Village's limiting formula are offset by increases in the Police Pension levy requirements.

The Illinois General Assembly have initiated a number of bills that contemplate a two year property tax freeze on all governments in Illinois. These bills have been as a result of a directive from the Governor's Office related to the State's fiscal year 2018 budget. At this point, none of the proposed bills have passed. Because of the Village's self imposed five year tax freeze, should such legislation be successful in the near future, it is not expected to have significant impact on Village operations.

## **RETAIL SALES TAXES**

Sales taxes, inclusive of the Home Rule Sales Tax, represent approximately 37% of our General Fund revenues budget for the fiscal year (up from 28% in fiscal year 2014) as the Village continues to see the results of its efforts to re-balance the distribution of its key operating revenues.

The Sales Tax revenue projections are primarily based in relation to when the Illinois Department of Revenue (IDOR) distributes the sales taxes to us. Sales taxes are distributed three months in arrears of when the taxable sale occurred (month zero = sale; month one = reporting/payment to IDOR; month two = processing and allocation of taxes by IDOR; month three = distribution of taxes to local governments).

Under a reciprocal exchange agreement, the Illinois Department of Revenue provides periodic separate reporting on a tri-annual basis (three reporting periods of four months each) that we use primarily for the tracking necessary for our sales tax based incentive agreements. The tax information provided by the IDOR under the reciprocal exchange agreement is subject to a number of significant restrictions and is not subject to disclosure under Section 11 of the Retailer's Occupation Tax Act and FOIA (exemption 7(1)(a)) due to the confidential business information included within the reporting.

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

#### **Current fiscal year 2018**

Overall, retail sales taxes are expected to generate \$14,125,000 during the current fiscal year which is \$225,000 (16%) greater than contained in the 2018 budget. The economy remains fairly stable and has been reflected in the sales tax receipts which are approximately 4% ahead of the same time last year with ten months reported.

It must be noted that nearly 40% of the fiscal year sales tax projection is tied to incentive agreements which will reduce the sales tax funds that will be available to support general operations.

#### **Next fiscal year 2019**

The fiscal 2019 projection is for overall retail sales taxes to produce \$14,500,000 which represents a 4% increase from the current budget and a 2% increase against the current year end projection.

This projection does not include any increases attributable to the proposed Woodman's grocery store proposed for 191<sup>st</sup> Street and Harlem Avenue since the plans have not been finalized and a time table for construction has not been established. We also have

not factored re-occupancy of the former K-Mart or Aldi buildings, or vacant space in the Tinley Park Plaza (across from the K-Mart/Aldi area) since no definite plans exist.

As has been noted, some of the larger sales tax generators in Tinley Park have related sales tax sharing incentives which reduces the net taxes available to the Village for operations. As noted, of the fiscal year projection, approximately 40% of the overall sales tax revenues are linked to these incentives that have enhanced the Village's business and employment opportunities.

#### Future years

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

### **HOME RULE (0.75%) SALES TAX (HMR)**

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

The Home Rule sales tax does not apply to groceries and drugs or titled property (primarily vehicles), so the tax revenue will not parallel our regular 1% sales tax, but with twenty-nine months of reporting history, a general relationship between the two revenue streams is now solidly established whereby as a "rule of thumb" the HMR tax had represented roughly 41% of the regular 1% sales tax. However, the State imposed a 2% administrative fee against additional local taxes collected by the Department of Revenue (including the Home Rule Sales Tax) which became effective in August 2017 and has reduced the HMR/MT ratio to 39%. Legislation has been proposed to reduce the administrative fee to 1%, but no action has been taken at this time.

The Village of Tinley Park enacted the HMR to address an expected critical shortfall (gap) of revenues sufficient to cover expenses in the General Fund that had been projected. The General Fund provides for most all of the Village's operating activities. A portion of the HMR was also identified to address funding of the Village's capital needs. As previously referenced under the property tax discussions, the Village Board also took the opportunity to use this new revenue source to reduce its reliance on property taxes. In passing the HMR, the Board made a commitment to holding its property tax levy flat for a period of five years. This commitment has been upheld to date (through tax year 2017; representing the fourth year of this pledge).

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

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

#### Current fiscal year 2018

The Home Rule Sales Tax is projected to generate \$5,665,000 through the end of the fiscal year. This amount is \$35,000 (0.6%) less than the budgeted amount. This decrease is primarily due to the imposition of the 2% administrative fee by the State which had not been contemplated when our budget had been prepared.

#### Next fiscal year 2019

The projection is \$5,780,000 and is 2% greater than the current year end projection. This factors in a full year impact of the State's administrative fee discussed earlier.

#### Future years

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

### **USE TAX - SALES TAX ON "OUT OF STATE" SALES**

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

Beginning in February 2015, on line retailer Amazon began collecting Illinois Sales Tax on transactions they fulfill from Illinois residents. This significant change impacted Illinois Use Tax distributions beginning in May 2015.

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 2018

The current year estimated revenues are \$1,475,000 and are projected to be \$40,000 (3%) greater than was budgeted. The estimate is based in part on nine months of actual receipts. The Use Tax distributions have established new highs in six of the nine months reported so far this fiscal year. This estimate equates to \$26.01 per capita.

Our budget figure of \$1,435,000 was based on the equivalent of \$25.31 per capita. The Illinois Municipal League (IML) estimates during the year have been as follows:

|               |         |               |         |
|---------------|---------|---------------|---------|
| December 2016 | \$24.20 | December 2017 | \$25.30 |
|---------------|---------|---------------|---------|

With nine months reporting, we have received \$18.30 per capita, which leaves \$7.00 to be received in the remaining three months to meet the IML projection of \$25.30 per capita for the fiscal year. To meet the IML benchmark, it would require the last three months to be 0.5% lower than last year. Year to date, Use Tax receipts are 5.2% ahead of last year. The four most recent monthly receipts have reflected growth, comparative to the prior year, with an average of 11%. In the last five years, the last quarter (three months) reporting have reflected an average increase of nearly 13%. Accordingly we believe the IML projection is understated. As noted, the economy has been solid and we believe this objective is obtainable.

### Next fiscal year 2019

The projection is \$1,505,000 and represents a 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 \$26.54 per capita distribution rate.

The current IML prediction is for \$26.30 per capita (\$1,491,300) which was determined at 4% increase over their FY 2018 projection. Based on historical trends, and current economic conditions, we believe this projection will be easily surpassed.

### Future years

Future years projections consider a modest increase of 2% per year. There has been some movement in Congress to create a more equitable sales environment across the country for traditional “bricks and mortar” retailers and on-line retailers but consensus does not currently exist on how this “parity” will be established. Should the State change the manner in which out of state sales are taxed following this initiative (e.g. Streamlined Sales Tax, or similar), these projections may be significantly altered.

## STATE INCOME TAX

The total Income Tax distributions represent slightly more than 10% of our overall General Fund revenues in the fiscal year 2018 budget and is the third single largest source of revenue

supporting General Fund activities behind Sales Tax and Property Tax. The State Income Tax distributions have been more unpredictable over time. The percentage share has decreased from slightly more than 12% in fiscal year 2014 and factors into the Village efforts to re-balance the distribution of its key revenue sources.

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

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

The above plan has been modified with the changes to the income tax rates effective 1 July 2017 where the individual rate was increased to 4.95% (from 3.75%) and the corporate rate was changed to 7% (from 5.25%). It effectively put the LGDF sharing back at the first "tier" allocations (2011-2015).

The LGDF distributive share was further reduced by 10% as part of the State's fiscal year 2018 budget. Two additional distributions were promised, effectively to compensate for the normal two month lag in distribution of income taxes that had been common.

Following one of its long established fiscal policies, the Village of Tinley Park separates 30.58% of the local income tax distributions as "surtax" funds. The 30.58% represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive sharing rate for income taxes to local governments that was implemented in 1995. These "Surtax" funds (the 30.58% share) have been annually transferred at fiscal year end to

the Surtax Capital Projects Fund and set aside for larger scale capital projects including support of bonded debt service used to finance such “bricks and mortar” type projects. The surtax allocation is described in greater detail on page 15. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12th allocation (the pre-1989 LGDF sharing ratio) of the pre-1989 tax rates, but allowing for increases by population growth.

Should the State Legislature reduce the LGDF sharing ratio, this long standing practice would help to potentially (or at least partially) insulate the Village from such changes. However, any changes in the LGDF sharing formula would directly result in a reduction in, or elimination of, the funds locally earmarked to the Surtax Capital Projects Fund and activities that are being funded by this special income tax allocation.

The Income Tax revenue projections are primarily based in relation to when the Illinois Department of Revenue makes the determination of the LGDF per-capita distributions of taxes to municipalities and counties. The Legislature passed legislation to cause the monthly income tax distributions to occur automatically in a manner similar to what occurs with sales taxes which has largely eliminated the delays in revenue receipt we had previously experienced. At this time, income tax distributions have been only one or two month in arrears.

#### Current fiscal year 2018

The estimate is based in part on the actual revenues received for the first ten months of the fiscal year. The total estimated income tax revenue is \$5,099,000. This is approximately \$316,000 (6%) below the revenue budgets. This equates to \$89.92 per capita.

Our budget figure of \$5,415,000 was based on the equivalent of \$95.50 per capita. The key Illinois Municipal League (IML) estimates during the year have been as follows:

|               |         |               |         |
|---------------|---------|---------------|---------|
| December 2016 | \$97.20 | December 2017 | \$90.00 |
|---------------|---------|---------------|---------|

Our budgetary projection had expected a 3% increase in revenues over the prior fiscal year. With ten months reported, the cumulative revenues are 3.3% behind the prior year. If the last two month’s revenue remains unchanged from the prior year, we will would exceed the current IML projection for the year noted above (projected \$90.00 per capita).

Despite positive economic and other indicators, the LGDF income tax distributions for fiscal year 2018 have reflected significant decreases in seven of the ten months reported so far. At least one of the last two months have reflected a decrease from the same period of the preceding year for the last three years running. Last year’s remaining two months were more than 13% lower than the previous year. The average for the last two months has been a 7% decline.

After segregating the “surtax” funds, the current year estimate is \$3,540,000 and is \$219,000 (6%) below the budget.

#### Next fiscal year 2019

The projection of \$4,889,000 represents a 4% increase over the projected receipts for FY 2018. This represents a \$86.22 per capita distribution rate.

The IML current prediction is \$95.80 per capita (\$5,432,000) and is based on an increase from their current fiscal year estimate considering a number of factors. The IML projection was determined before the Governor’s recent Budget Address which proposes the continuation of the 10% reduction of the LGDF that was supposed to end in June 2018. Accordingly, we are projecting similar results to Fiscal Year 2017, also considering the State’s 10% “haircut” to the LGDF sharing. We feel that the IML projection is aggressive and overstated. If further reductions of the LGDF were to occur, we would need to promptly reevaluate the Village’s budget for the remainder of the fiscal year and likely reduce expenditures.

Net of the “surtax” funds, the projected income tax revenues are \$3,394,000 and represents a decrease of \$365,000 (10%) from the current year budget.

#### Future years

The projections consider no increases. With recent income tax distributions being erratic, we feel it best not to anticipate or project any increases at this time. While a new Decennial Census will be conducted during the five year projection window, we do not expect the 2020 census counts to be available and certified until at least 2021 at the earliest.

## **SURTAX**

The Village of Tinley Park has earmarked a pro-rated share of its income tax receipts since 1989. The General Fund budgets have included only the portion of the income tax receipts based on the pre-1989 LGDF formula to support general operations. Both the effects of the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995 have been split off from the monthly income tax distributions. These changes effectively increased the local income tax distributions by 30.58% over what the Village would have received prior to the 1989 income tax increase without consideration of economic factors or changes in population.

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

Accordingly, the Village's surtax calculation of 30.58% of the total income tax distributions remains unaffected by the most recent changes in income tax rates.

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

#### Current fiscal year 2018

The current fiscal estimate of \$1,559,000 is based in part on the actual receipts received for the first ten months and is \$97,000 below the budget (see discussion on page 13 under State Income Tax).

#### Next fiscal year 2019

The projection of \$1,495,000 is \$64,000 lower than the current year projection, and 10% less than the current year budget.

Approximately \$812,000 (54%) of the surtax allocation of the income tax is committed to support debt service due on the 2009, 2011, 2012, and 2013 bond issues payable in fiscal year 2019.

If the Legislature were to reduce the LGDF sharing to municipalities, the Surtax Allocation would be directly impacted and could leave some or all of the aforementioned debt service "uncovered." As we have already abated these funds from the 2017 tax levy, we would have to fund this debt service from the Surtax Fund balances, or other reserves.

## AMUSEMENT TAX

A 5% (formerly 4%) municipal tax is assessed against ticket sales for live or film entertainment. These revenues are currently generated solely from ticket sales on performances held at the Hollywood Casino Amphitheater (HCA; formerly known as the World Music Theatre, The Tweeter Center, and most recently the First Midwest Bank Amphitheater).

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

The music pavilion at Northerly Island on the Chicago lakefront (currently known as Huntington Bank Pavilion) was enlarged in 2013 and competes for activity against the Tinley facility although parking and general access to the venue are arguably less convenient. There has been an increase in concert activity being scheduled at both Wrigley Field and Soldier Field that are also considered to be competing facilities to our local venue even though they both can accommodate a larger audience than the HCA.

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

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

#### Current fiscal year 2018

Revenues of \$1,224,786 for the current fiscal year are \$624,786 (104%) greater than had been budgeted.

The conservative revenue budget did not contemplate the increase in the amusement tax rate (from 4% to 5%). As noted, the increase (1%) is earmarked to support the village Branding Initiative. Nearly \$245,000 was generated by the increase in tax to support Branding activities.

The 2017 season consisted of 25 shows and is considered a fairly strong season when viewed in relation to the facility's history which has had as few as 14, and as many as 35 shows in an entertainment season. The 2017 season represented the venue's 28th year of operation. Country music acts have continued to be a significant and popular fixture of the entertainment roster at the facility for the past several years.

#### Next fiscal year 2019

The projection of \$950,000 for the upcoming year is loosely and conservatively based on the activity of the past entertainment season at the venue as well as the partial schedule that has been announced so far. We are currently unaware of the full extent of the 2018 concert calendar, however, similar to the prior year it is expected to consist of approximately 22-25 shows. This includes a projected \$192,000 earmarked toward Branding.

2018 will represent the 29th season for the facility. There are currently sixteen (16) announced shows for 2018. A perennial favorite at the venue has been Jimmy Buffett. At 17 shows, Buffett has appeared more times at the theater than any other single performer. However, it has been announced that he will be performing at Wrigley

Field in 2018 (as he did in 2017) instead of HCA. We believe the change in venue is connected to the Cubs recent championship, since Jimmy Buffett is a devoted Cubs fan. Running close behind at 15 shows (including his 2013 reunion appearance with Black Sabbath), is former Black Sabbath front man Ozzy Osborne. Country star Toby Keith comes in at 14. Aerosmith has appeared 13 times, and Dave Matthews Band has played 10 times. The Warped Tour has held its all day festival style show here 20 times, which remains the number one repeat program at the venue. By design, the lineup of performers changes with each event. Chicago radio station "Q101" has been sponsor/host for 15 multi-artist festival type events.

As noted, non-traditional music venues such as Wrigley Field have increased their concert activity which adds competition for the HCA facility.

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

#### Future years

Projections assume no annual increase anticipating little change in the composition, quality, and quantity of shows from the recent concert seasons. We are also currently anticipating that the venue will continue to remain operational for the five year projection period. It should be noted that the "out year" of the five year forward projections (FY 2024) will represent the music theater's 34rd year of operation. The age of the facility could be expected to increasingly be a factor in continuing future year operations (and revenue projections).

## TELECOMMUNICATIONS TAX

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

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

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

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

#### Current fiscal year 2018

The current year's revenues are expected to be approximately \$281,000 and is \$6,000 (2%) greater the budget of \$275,000.

#### Next fiscal year 2019

The projection of \$280,000 is comparable to the current fiscal year end estimate. This projects a modest downward trend of this revenue stream.

#### Future years

Projections consider a 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.

### **CABLE FRANCHISE FEES**

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

#### Current fiscal year 2018

We have received the four quarterly franchise fee payments from both of the aforementioned service companies. The year end projection of \$1,065,500 is above our budget for this revenue source by \$15,500 (2%).

#### Next fiscal year 2019

The projection is \$1,060,000 which represents a modest decrease from the current year revenues. We are reducing the estimate for possible retrenchments as customers seek alternatives to cable TV services (satellite providers such as Dish and Direct TV, and internet based services such as Netflix, Amazon, Hulu, etc.)

#### Future years

The future years projections also reflect a 1% annual increase.



## NATURAL GAS FRANCHISE

In 2016, the Village Board approved a new franchise agreement with Nicor Gas for use of public rights of way within the Village of Tinley Park. The franchise agreement allows the Village to receive either a certain number of free therms each calendar year for its own uses, or a cash payment. The number of therms is determined by a formula based on the population of the community. The cash payment is based on the average of gas costs times the number of therms. In the past, the Village had traditionally opted to receive the free therms for use in various municipal buildings. However, with the franchise renewal, the Village has opted to receive the cash payment instead. The contract therms are determined on a step formula of the most recent census population as follows:

First 10,000 x 3.6 therms = 36,000

Next 10,000 x 2.4 therms = 24,000

Next 36,703 x 1.2 therms = 44,044

Total population 56,703 = 104,044 therms

### Current fiscal year 2018

The current year's revenues are \$48,526 compared to the budget of \$55,000. The fiscal budget had been based on the 2017 fee received. While the number of therms under the franchise formula (noted earlier) generally will remain a constant (between decennial censuses), the average cost of gas had dropped between 2017 and 2018 resulting in the modestly lower franchise fee.

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

### Next fiscal year 2019

The projection is \$48,000 and based on the 2018 franchise fee received. We are not anticipating a significant change in gas prices.

### Future years

We have very little trend line history to work with at this time in receiving the cash franchise payment. Under the franchise formula, the two key variables are the number of therms (based on population) and the average cost of gas for the prior year. The base therms will not change until a new census count is certified. It would be pure speculation as to what natural gas prices will do over the ensuing five years. Accordingly, we are currently projecting this revenue will be flat for the forward projections.

## CONTRACTOR LICENSES

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

### Current fiscal year 2018

Revenues are projected at \$57,000 for the fiscal year and are \$3,000 (5%) below the established budget.

Revenues are lower in both FY 2017 and 2018 than prior years where the renewals followed the traditional calendar year cycle. The number of permits issued annuals has been fairly stable indicating that either there are fewer contractors doing the same volume of work, or additional work is being done without obtaining a permit (and correspondingly no contractor license). As previously noted, Finance staff had been skeptical of the alleged benefits of the change in licensing cycle when it was proposed and the revenue trend is counter to expectations.

### Next fiscal year 2019

Revenues have been projected at \$55,000 and is based on FY 2018 expected activity. Finance staff remain continues to question the touted benefits of the change in the licensing cycle.

### Future years

Due to the change in the renewal cycle, future revenues have been held flat to the FY 2019 projection.

## **BUILDING PERMITS**

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

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

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

### **Current fiscal year 2018**

The estimate of \$525,000 is based in part on nine months of actual receipts. This is \$225,000 (75%) above the budget which was established at a conservatively low level.

### **Next fiscal year 2019**

The projection is conservatively set at \$500,000. It is expected that new residential and commercial and industrial development will continue along a similar pace as currently being experienced.

### **Future years**

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

## **VIDEO GAMING**

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

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

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

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

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

#### Current fiscal year 2018

Licensing revenues are projected at \$158,000 through the end of the fiscal year and is \$18,000 (12%) greater than the budget.

The Village's share of the Terminal Income Tax is estimated at \$378,000 and exceeds our conservatively established budget by \$53,000 (16%). The nine months currently reported have all established new benchmark highs for each month comparative to the prior year. A new benchmark "all time" high for a single month's revenue has also been established within the nine months reported and the revenues are approaching \$35,000 per month.

There are currently twenty-nine (29) businesses currently licensed and operating. These establishments have a total of 133 video gaming terminals (VGT) installed.

At this time, there are two businesses that have been licensed by the IGB, but have not been locally licensed, or are not currently operating devices at this time. Two additional licenses are pending before the IGB. Most of the licensees and applicants are traditional restaurants and bars.

#### Next fiscal year 2019

We are projecting a total of 150 licensed devices, or \$150,000 total for the year.

The local gaming revenue is estimated at \$475,000 based on recent revenue trends and expected number of devices. The projection considers the impacts of new venues that are expected to be on line within the next fiscal year.

#### Future years

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

Local gaming revenue is projected to increase at 3% annually.

## **REPLACEMENT TAXES**

While this is a relatively minor revenue source in relation to other State provided funds, and overall General Fund revenues (constituting slightly more than 0.1% in the fiscal year 2017 budget), it deserves special note for what it represents. The State of Illinois established the Corporate Personal Property Replacement Tax (PPRT) to replace local revenues lost with the abolition of the personal property tax after it was declared unconstitutional in 1978. The funds are distributed under a formula using the proportion derived from the personal property tax that was lost. The PPRT distributions are funded through an additional income tax on partnerships and corporations, capital taxes on gas and water utilities, and state infrastructure maintenance fees from electric utilities and telecommunication companies. As such, the amounts distributed annually are influenced by changes in the state's economy.

However, in recent years, it seems that the State Legislature has forgotten the history and purpose of this revenue source and has increasingly been diverting portions of the revenue to support other activities not originally intended to come from this revenue source.

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 2018**

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

### **Next fiscal year 2019**

The projected revenues are \$63,000 and are \$3,000 greater than the FY 2018 year end estimate. There is uncertainty as to the continued legislative diversions. IML is projecting a 12% increase in PPRT for FY 2019 assuming no further diversions for community college expenditures. Our projection uses a 5% growth factor.

### **Future years**

Projections also remain flat to FY 2019.

## **COURT FINES**

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

Current fiscal year 2018

The year end projection is \$65,000 which is \$30,000 (86%) above the budget.

Next fiscal year 2019

Our projection is dropped to \$55,000 based on the trends apparent for this revenue source. The Village's Administrative Courts reduce the fines we will receive from the county court systems.

Future years

A reduction of 5% per year is projected as judges award less in local court fines, and the removal of case load to the local Administrative Courts.

## MOTOR FUEL TAX

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

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

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

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

### Current fiscal year 2018

Based in part on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,435,000 or \$25.31 per capita. This amount is \$5,000 greater than the budget.

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

|               |         |               |         |
|---------------|---------|---------------|---------|
| December 2016 | \$25.60 | December 2017 | \$25.75 |
|---------------|---------|---------------|---------|

The monthly motor fuel tax distributions received during fiscal 2018 have continued the wild roller coaster movements from month to month comparative to the same prior year periods as we have seen in recent years. With ten months reported, we have received nearly \$4,600 more MFT dollars than the comparable period of the prior year which represents a rate of \$21.53 per capita. In order to meet the IML projection, the last two months must be \$4.22 per capita (last year \$3.98). That would require the last two months to increase 6% over the prior year. This would appear possible, but we note that seven of the past ten years have resulted in lower MFT receipts in these last two months than the immediately prior year indicating the odds of seeing increases in the final two months is fairly slim. The receipts for the last two months of FY 2016 were abnormally high comparative to prior reporting. Accordingly, we believe the IML

projection is unrealistically optimistic. Our year end projection reflects a 5% decrease comparative to the prior year for the remaining two months.

Five out of the ten months reported for this fiscal year have been lower than the comparable month of the prior year.

The Village also received \$57,396 under the High Growth Impact Allocation program during the fiscal year. This amount was modestly lower than had been received in the prior year.

#### Next fiscal year 2019

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

The IML projection is \$25.75 per capita and is the same as their current year estimate. We are using a projection that is flat with their current year end estimate.

While we expect to continue to receive a High Growth Impact Allocation during the ensuing fiscal year, an amount has not been included in the budget as this program may not be continued. The level of funding is always questionable and has generally been declining over time. As can be seen by the amount received in fiscal 2018, the amount is increasingly immaterial from a budgetary perspective.

#### Future years

An annual loss of 1% per year is projected due to greater fuel efficiency of vehicles, as well as continued public acceptance of hybrid and alternative fuel vehicles and changing usage patterns. While there has been some talk about increasing the Motor Fuel Tax, or changing the way it is calculated, we have not considered such changes in the projections.



## **LOCAL ROAD IMPROVEMENT FUND**

### **VEHICLE LICENSE**

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

With improvements to the Secretary of State's vehicle registration database in recent years, the police use of the data collected with the sale of a local vehicle sticker has been reduced, and as a result, the amount of vehicular information requested for our local license was simplified. Vehicle sticker notices are now delivered in an envelope mailer and include a return envelope. Both the privacy of the envelope mailer and the return payment envelope have been well received by our citizens.

Vehicle sticker prices were increased in 2008 with the exception of the preferential rate that has been afforded to Senior Citizens which remained at \$1.50 for one car per eligible individual. The vehicle sticker preference for seniors dates to at least 1970 where the fee had been established at \$1. The senior fee was increased to its current \$1.50 rate in 1982. Detailed cost accounting analysis has indicated that the costs associated with each Senior vehicle sticker issued is considerably more than the revenue that is produced (by a factor upwards of five). Accordingly, it is suggested that the Village Board may wish to take another look at the Senior Citizen sticker fee schedule. It is suggested that at a minimum, the fee charged should be set at a level sufficient to cover the associated costs of issuance. It is not uncommon to find the Senior vehicle sticker priced at a percentage discount from the regular sticker prices in many communities.

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

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

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

#### Current fiscal year 2018

Estimated \$682,000 in vehicle licensing revenues will be received by fiscal year end and is \$12,000 (2%) more than the amount budgeted.

#### Next fiscal year 2019

The projection for next fiscal year is \$670,000 and is 3% lower than the current year's projection. As noted, revenue from vehicle stickers will only increase due to additional vehicles. As the community ages, increasing numbers of "Baby Boomers" become eligible for the significantly discounted Senior sticker. This downward trend is expected to continue into the foreseeable future unless the Senior sticker pricing is adjusted.

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

#### Future years

Projections consider a modest decrease of 2% per year reflecting increases in the pool of residents eligible for the Senior discounted sticker.

### **TRAFFIC SIGNAL ENFORCEMENT**

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

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

There continues to be concerns about this type of enforcement and initiatives have periodically been proposed across the country aimed at curtailing or eliminating the use of such devices. At this time, it is unclear as to the long term viability of the program and the related revenue stream.

#### Current fiscal year 2018

The projected revenues are \$440,000 and are \$240,000 (120%) greater than budget.

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

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

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

#### Next fiscal year 2019

The projection for the upcoming fiscal year are \$360,000 and are \$80,000 less than the current year end estimate, and \$160,000 greater than the prior budget.

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

#### Future years

Projections contemplate a 1% annual increase in revenues. While early indications are that revenues will increase under the new service provider, we do not have sufficient data available at this time to determine a tending pattern.

## CUSTOMS SEIZURES

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

We have received nearly \$4.4 million dollars through our participation in the program. There are also approximately another \$4 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

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

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

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

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

### Current fiscal year 2018

Equitable sharing from prior cases totaling slightly more than \$21,700 have been received to date. Because receipts have been minimal in recent years, no revenues had been projected and established for budgetary purposes.

Next fiscal year 2019

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

Future years

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

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

The Village of Tinley Park had imposed a 75 cent per line surcharge to support the provision of enhanced emergency dispatch services (E911) to the community following a March 1992 referendum. A similar fee applied to Voice over Internet Protocol (VoIP) phone services. In 1999 the Illinois General Assembly approved the Wireless Emergency Telephone Safety Act (Public Act 91-660) which imposed an E911 surcharge on wireless phone service. The surcharge for wireless service had been set at 73 cents per phone in 2008 of which \$0.5825 was initially distributed to the emergency dispatch centers (public safety answering point or PSAP) based on the ZIP Code for where the phone service was being billed. The distributive share of the wireless E911 surcharge was increased to \$0.66 per phone in July 2014.

Public Act 99-0006 was passed in June 2015 with an effective date at the beginning of calendar 2016. There are several provisions that impact the Village and its operation of our emergency dispatch center (PSAP). The Act unifies the E911 Surcharge for wireline, wireless, and VoIP (voice over internet protocol) services throughout most of the State at 87 cents per phone line (Chicago and Cook County treated differently, as usual). As of January 2018, the unified monthly surcharge was increased to \$1.50 per line.

The collection of all surcharge revenue is now directed for administration through the Illinois State Police (ISP) instead of the local governments. The local charges we previously paid for our emergency phone lines and related MSAG (master street address guide) database maintenance are now paid by the ISP out of the E911 revenues collected. The E911 surcharge revenues will be distributed to local PSAPs based on formulas that includes utilizing the postal ZIP Code for the phone services from which the surcharge had been collected.

### **Current fiscal year 2018**

Total surcharge revenues are projected at \$646,000 and are \$59,000 (10%) above the established budget.

### **Next fiscal year 2019**

Revenues are projected at \$600,000 and are \$46,000 less than our year end projection and \$13,000 greater than our prior year budget.

### **Future years**

No significant growth in the E911 surcharge revenues are expected and are held flat to the proposed 2019 revenue budget.

## HOTEL/MOTEL TAX

The hotel/motel accommodations tax was assessed at a rate of 4% on the gross room charges of the local hotels through the end of calendar 2010. The rate was increased to 6% effective at the start of calendar 2011 with the incremental 2% earmarked to support debt service on bonds issued for the expansion and renovation of the Tinley Park Convention Center (TPCC). Once the outstanding bonds are retired, the funds will support future needs related to the TPCC including a possible future bond issuance. A portion of the revenues collected (.95% of 1%) is paid to the Chicago Southland Convention and Visitors Bureau (CSCVB).

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

### Current fiscal year 2018

The estimated revenues of \$1,505,000 for the fiscal year are \$25,000 (2%) less than was budgeted.

Of this amount \$502,000 is earmarked for debt service and \$238,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%)

### Next fiscal year 2019

The projection of \$1,580,000 includes the existing nine hotels plus a full year for the new WoodSpring Suites hotel anticipated to open in late February or early March 2018. 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 (\$527,000).

The initial building permit for the 120 room WoodSpring Suites hotel was issued in December 2016. We are advised that this hotel chain specifically caters to customers who stay for an extended period of time. Accordingly, we anticipate a larger proportion of this hotel's room rentals may be exempt from our hotel tax due to "permanent residency" than we have experienced with our other existing hotels. Permanent residency is considered a stay of 30 or more consecutive days by the same individual.

Of the hotel tax revenues projected above, approximately \$250,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

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

Future years

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



## TAX INCREMENT FINANCING DISTRICTS

### OAK PARK AVENUE TIF

This TIF was established in 1994 and includes property in both Bremen and Rich Townships. The bulk of the land mass and redevelopment activity has occurred in the Rich Township portion of the TIF. The total value has increased over 16 times the base value existing when the district was established, and incremental value represents nearly 94% (down from a high of 96%) of the total value.

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

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

Primary (taxable) developments since inception include:

- ★ Holiday Inn - 18501 Convention Center Dr
- ★ Cornerstone Center (NE corner 183rd St & Harlem)
- ★ “Always Open” shopping center (NW corner 183rd St & OPA)
- ★ Tinley Pointe (183rd St at Convention Center Drive)
- ★ Park Ave Townhomes (179th St, west of OPA)
- ★ Millennium Lakes Townhomes (generally SW corner of 183rd St & OPA)
- ★ Lakeview Townhomes (White Egret Ct @ 178th & OPA; part in OPA TIF and MSS TIF)
- ★ Former “Gambone’s” parking lot (SW corner 179th St & OPA)
- ★ LA Fitness - 18400 Convention Center Dr
- ★ Garofalo shopping center SW corner 183rd St & Convention Center Dr. (part in-TIF)
- ★ Union Square Townhomes - Oak Park Avenue at 179th Street (17 units)

Non-taxable developments:

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

Development opportunities:

- ★ Southeast corner of 183rd St & Convention Center Drive
- ★ Commercial space - east side of Convention Center Drive
- ★ Southwest corner 183rd St & Oak Park Avenue
- ★ North side of 183rd St between Sayre Ave and Oak Park Avenue

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

Current fiscal year 2018

Approximately \$4,845,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$595,000 (14%).

Next fiscal year 2019

The projected incremental tax revenue is \$2,430,000. This projection is lower than the current fiscal year since it is the final incremental year of the TIF. No new development is considered in the fiscal year projection.

The Union Square Townhomes development at the intersection of 179th Street and Oak Park Avenue (former site of Gambone's/Blue Fox restaurant) is progressing slowly and is not expected to impact the 2017 EAV or incremental tax revenues.

Future years

No future year projections are applicable due to the upcoming end of the TIF.

## 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 1.7 times from the base value existing when the district was established in 2003, and the incremental tax base is over 40% of the total value (down from a high of 62%).

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

The final tax year of this TIF will be 2024 (taxes paid in 2025). The TIF is expected to exist through Village fiscal year 2026.

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Development opportunities:

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

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

#### Current fiscal year 2018

Approximately \$470,000 of incremental tax revenues are expected for the fiscal year. This exceeds the budget projections by \$250,000 (114%). For tax year 2016, the Incremental EAV increased 30%, but the Total Tax Rate decreased 3%. This resulted in a 26% increase in Incremental Taxes allocated to the TIF.

#### Next fiscal year 2019

The projected incremental tax revenue is \$400,000. No new development is considered in the fiscal year projection.

#### Future years

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

## EXPANDED MAIN STREET SOUTH TIF

This TIF was also established in 2003. The TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The Main Street South TIF utilizes the 2001 Equalized Assessed Valuation (EAV) as the base year. Some new development that actually had occurred earlier, did not become part of the tax base until after the TIF was established, and resulted in some incremental revenues being initially produced than the companion Main Street North TIF. The TIF was expanded in 2007 to include additional redevelopment parcels. The added parcels use the 2005 EAV as the base year.

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

The final tax year of this TIF would normally occur in 2025 (taxes paid in 2026). The TIF would continue operations through Village fiscal year 2027. The Village is currently in the process of certifying the New Bremen TIF that would substantially replace the current Main Street South TIF and provide additional years to accomplish redevelopment goals. It is anticipated that the Main Street South TIF would be terminated simultaneously with the creation of the New Bremen TIF.

Primary (taxable) developments since inception include:

- ★ Bettenhausen Motor Sales expansion (Now Fiat/Alfa-Romeo) - 17514 Oak Park Ave  
The value of improvements hit the tax rolls after the creation of TIF
- ★ Lakeview Townhomes (White Egret Ct @ 178th & OPA; part in OPA TIF and MSS TIF)

Non-taxable developments:

- ★ Oak Park Avenue Train Station - 6700 South St
- ★ Zabrocki Plaza (SE corner of OPA and North St)
- ★ Carl Vogt Building Plaza (SW corner of OPA and Hickory)
- ★ Realignment of intersection of 67th Avenue/North Street/173rd Street
- ★ Creation of off-site detention pond to support economic development

Primary redevelopment opportunities:

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

#### Future non-taxable improvements

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

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

#### Current fiscal year 2018

The current budget did not anticipate any incremental tax revenues.

The total EAV for the Main Street South TIF in tax year 2015 fell below the frozen base value existing when the district was established in 2003 and expanded in 2007. As a result, the TIF did not produce incremental taxes for the tax year.

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

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

Although the TIF EAV exceeded the frozen base in tax year 2016, the tax overpayments described above have significantly outstripped the receipt of new TIF dollars. The Village has repaid nearly \$74,000 of incremental taxes during the current fiscal year to clear this liability.

#### Next fiscal year 2019

The projected incremental tax revenue for the fiscal year is ZERO. As noted earlier, it currently anticipated that this TIF will be closed in early 2018 coincident with the certification of the New Bremen TIF which will effectively replace this TIF.

A portion of the 2010 general obligation bond proceeds were used to construct the realignment of North Street as it intersects with 67th Avenue and 173rd Street. A portion of the Main Street South incremental tax revenues were committed to support

the debt service on this bond issue. The remaining debt service will either be reserved from the existing incremental tax revenues in the fund, or transferred to the new TIF.

#### Future years

Projections do not contemplate increment due to the anticipated closure of this TIF.

## STATE CAMPUS (MENTAL HEALTH CENTER) TIF

The centerpiece of this TIF district is the site of former Illinois Mental Health Center and the related Howe Developmental Center at the northwest corner of 183rd Street and Harlem Avenue.

After at least a dozen years in planning, development and construction, the State health facilities opened in 1959. The original campus encompassed all of the land north of 183rd Street between Harlem and 80th Avenues up to the former Chicago Rock Island and Pacific Rail Road tracks, plus a triangular piece bounded by 80th Avenue, 179th Street and the railroad north of the tracks. It was the last of 13 such hospitals built in the State and its original campus and buildings were designed by the architectural firm of Skidmore, Owens and Merrill. The residential Howe facilities operated from 1973 through 2010. The State continued operations at the hospital facilities through 2012.

Portions of the westerly part of the original site have previously been deeded to the Village of Tinley Park and other non-profit organizations reducing the remaining campus to its current size of approximately 280 acres. This TIF also includes the Duvan Drive Industrial Park area and properties lying on the east side of Harlem Avenue that are currently primarily residential.

The State Campus represents one of the largest redevelopment sites and opportunities in the Chicagoland area and is located near the geographic center of the Village of Tinley Park. With the property abutting the Tinley Park 80th Avenue commuter rail station on the Metra Rock Island District line, the site is an ideal candidate for transit oriented developments. The Village has utilized consultants to assist in the development of a Master Plan for the redevelopment of the State Campus site. As part of this effort, the Village has also issued a Request for Information (RFI) to developers to receive proposals how they would propose to redevelop the site.

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

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

The final tax year of this TIF is currently expected to be 2037 (taxes paid in 2038). The TIF is expected to exist through Village fiscal year 2039.



Primary (taxable) developments since inception include:

- ★ Porter Place/Anthem Memory Care - 17833 Harlem Ave

Development opportunities:

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

The State Campus TIF revenue projections are primarily cash based and take into account both historic trend data from other Village TIFs and expected future activity in determining the revenue projections.

Current fiscal year 2018

Due to the formation of this TIF in 2015, no incremental revenues were received during the fiscal year. The budget had expected a nominal amount of incremental taxes (\$18,000) would be received from property value adjustments and development. Driven primarily by the Porter Place senior care facility construction in the Bremen Township portion of the TIF, the Village is expecting to receive nearly \$462,000 in incremental taxes by the end of the fiscal year.

Next fiscal year 2019

The projected incremental tax revenue is \$310,000 during the fiscal year. This amount is lower than fiscal 2018 which included the full year collection of 2016 taxes, plus a portion of the 2017 tax year first installment. Fiscal year 2019 is a more “normalized” year with projected receipts of the second installment of the 2017 tax and first installment of the 2018 tax.

Incremental tax revenues can be expected to be derived from nominal changes in property values and tax rates for the tax year collections falling within the Village fiscal year period. No other new development is considered in the fiscal year projection.

Future years

Projections do not contemplate any annual increases at this time until some trend data can be established. Additionally, significant changes are not expected until definitive plans are established for the redevelopment of the former State Campus.

## LEGACY TIF

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

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

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

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

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

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

Primary (taxable) developments since inception include:

None

Non-taxable developments:

- ★ Freedom Pond - regional detention pond (175th Street and Ridgeland Avenue)

Development opportunities:

- ★ Former Panduit site

The Legacy TIF revenue projections are primarily cash based and take into account both historic trend data from other Village TIFs and expected future activity in determining the revenue projections.

Current fiscal year 2018

Due to the formation of this TIF in 2016, the frozen base EAV value for this TIF was not known at the time the FY 2018 budget was developed. No incremental revenues were expected.

For tax year 2016, the TIF reflected incremental EAV of over \$1 million dollars which produced an incremental tax of nearly \$157,000. Approximately \$234,000 in incremental revenues are expected to be received by the end of the fiscal year.

Next fiscal year 2019

The projected incremental tax revenue is \$150,000 during the fiscal year. This amount is lower than fiscal 2018 which included the full year collection of 2016 taxes, plus a portion of the 2017 tax year first installment. Fiscal year 2019 is a more “normalized” year with projected receipts of the second installment of the 2017 tax and first installment of the 2018 tax.

Incremental tax revenues can be expected to be derived from nominal changes in property values and tax rates for the tax year collections falling within the Village fiscal year period. No other new development is considered in the fiscal year projection.

Future years

Projections do not contemplate any annual increases above the FY 2019 projection at this time until some trend data can be established.

## NEW BREMEN TIF

This TIF is expected to be established in early 2018. The TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. While its boundaries do vary, it largely encompasses a majority of its predecessor Main Street South TIF. Redevelopment within the former Main Street South TIF had languished due to the Recession and other financial issues. While there is now potentially renewed interest in redevelopment within the area, there is not enough time left before the TIF ends to generate the incremental dollars necessary to support the redevelopment activities and related costs. The New Bremen TIF proposes to “reset the clock” to provide a new 23 year TIF cycle without significantly increasing the frozen base above that of the Main Street South TIF.

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

The Village is currently in the process of certifying the New Bremen TIF that would substantially replace the current Main Street South TIF and provide additional years to accomplish redevelopment goals. It is anticipated that the Main Street South TIF would be terminated simultaneously with the creation of the New Bremen TIF.

### Current fiscal year 2018

Due to the anticipated formation of this TIF before the end of fiscal year 2018, it was not included as part of the fiscal year 2018 budget.

### Next fiscal year 2019

The frozen base for this TIF is not currently known. Accordingly, no incremental taxes are being projected. While it is conceivable that incremental revenues could be generated if the frozen base is established with the 2016 tax year, none are being projected at this time.

Incremental tax revenues can be expected to be derived from nominal changes in property values and tax rates for the tax year collections falling within the Village fiscal year period. No other new development is considered in the fiscal year projection.

Future years

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

## **WATER AND SEWER FUND**

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

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

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

### **Current fiscal year 2018**

Overall revenues for the fiscal year are projected at more than \$25,001,383 and are approximately \$543,380 (2.2%) greater than the revenue budget for the year.

### **Next fiscal year 2019**

Total revenues are projected at \$25,155,200 and are reflective of water rate increases associated with the pass-through of our water supply costs. This amount is \$697,200 (2.9%) more than the current year budget, and is nearly \$153,817 greater than the current year end projection.

As noted above, an inflation based increase in our water supply costs from the City of Chicago is expected to occur in June 2018 and annually thereafter and is factor in the increase over the current year end projection.

### **Future years**

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

## **COMMUTER PARKING LOTS**

The Commuter Parking Lots Fund revenues reflect of the current parking fee of \$1.50 per day (or monthly equivalent for permits) that became effective January 2010.

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

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

Single Use Tokens were introduced in July 2010 and are used at the daily fee parking lots in lieu of inserting dollar bills and/or coins into the collection boxes. The Single Use Tokens have been well received and commuters are continuing to frequently buy multiple sheets of tokens at a time. Our internal tracking indicates that approximately 26,000 unused tokens (representing approximately 2.2 months of daily parking use) are now outstanding at any given point in time.

### **Current fiscal year 2018**

Overall revenues (including fines and interest) are projected to be slightly less than \$720,000 and are approximately \$4,200 (0.6%) less than the corresponding total revenue budget.

Daily space utilization has decreased modestly comparative to the previous year. Permit space utilization has decreased in relation to the prior year. The decrease in permits is attributable to individuals who have relinquished permits which were not being replaced in support of anticipated construction activities either connected to new transit oriented development projects in the downtown area or a new entertainment plaza. These spaces could be used either temporarily for staging or permanently.

However, Metra requirements dictate that any existing commuter parking spaces permanently removed must be replaced within a reasonable walking distance of the station. This requirement also applies to the private parking lot on South Street across from the Oak Park Avenue Train Station which are expected to be displaced should the Boulevard at Central Station mixed use development proposed for South Street be constructed. On the recommendation of the Village's Branding consultant, the Village is currently considering several locations and configurations for the entertainment plaza. As a result, the decrease in permit revenue is not anticipated to be a long term impact.

#### Next fiscal year 2019

The total revenues are projected at slightly more than \$705,000.

The Village's sales of Single Use Tokens has continued to increase over time, and the budget contemplates continued growth in this item, offset by some decreases in the daily fee revenues of individual lots. Conservative budgeting practices dictate that we should not rely heavily on punitive revenues (fines) to support ongoing operations. While fines are to be expected to be issued, we cannot depend on them to produce a consistent and reliable revenue stream and are budgeted at levels below the usual actual amounts that have historically been realized.

#### Future years

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



# General Fund

## **GENERAL FUND**

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

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

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

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

Village of Tinley Park, Illinois  
Budget Recap

|   | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 1 General Fund                            |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                      |                   |                   | 17,585,835        | 17,585,835          |                       |                  | 22,597,865         |                       |                   |
| Revenue                                   | 52,174,005        | 51,978,027        | 52,663,213        | 53,818,900          | 2.2%                  | 1,155,687        | 54,751,972         | 4.0%                  | 2,088,759         |
| 11 Mayor/Trustees                         | 273,290           | 237,953           | 259,590           | 271,680             | 4.7%                  | (12,090)         | 303,050            | 16.7%                 | 43,460            |
| 12 Manager                                | 939,457           | 825,530           | 902,185           | 783,465             | -13.2%                | 118,720          | 950,166            | 5.3%                  | 47,981            |
| 13 Clerk                                  | 571,838           | 600,427           | 709,095           | 629,698             | -11.2%                | 79,397           | 735,355            | 3.7%                  | 26,260            |
| 14 General Overhead                       | 2,400,795         | 3,644,343         | 4,386,678         | 3,883,358           | -11.5%                | 503,320          | 3,354,130          | -23.5%                | (1,032,548)       |
| 15 Finance                                | 1,126,340         | 1,126,912         | 1,752,215         | 1,351,845           | -22.9%                | 400,370          | 1,260,585          | -28.1%                | (491,630)         |
| 16 Information Technology                 | 0                 | 0                 | 0                 | 0                   |                       | 0                | 986,605            |                       | 986,605           |
| 17 Police                                 | 13,543,325        | 13,538,054        | 15,808,279        | 14,939,494          | -5.5%                 | 868,785          | 16,210,322         | 2.5%                  | 402,043           |
| 19 Fire Supression                        | 4,035,840         | 3,963,068         | 4,969,625         | 4,493,075           | -9.6%                 | 476,550          | 4,880,385          | -1.8%                 | (89,240)          |
| 20 Fire Prevention                        | 929,575           | 828,828           | 1,130,505         | 1,007,266           | -10.9%                | 123,239          | 1,128,015          | -0.2%                 | (2,490)           |
| 21 Emergency Management                   | 1,100,078         | 1,145,570         | 1,245,261         | 1,205,616           | -3.2%                 | 39,645           | 1,257,227          | 1.0%                  | 11,966            |
| 21 EMA Telecommunications                 | 1,622,912         | 1,741,821         | 1,984,223         | 1,886,760           | -4.9%                 | 97,463           | 2,059,888          | 3.8%                  | 75,665            |
| 23 Streets                                | 4,130,016         | 4,423,687         | 6,032,980         | 5,342,793           | -11.4%                | 690,187          | 6,129,753          | 1.6%                  | 96,773            |
| 24 Electrical                             | 1,028,108         | 997,869           | 1,218,099         | 1,085,742           | -10.9%                | 132,357          | 1,177,797          | -3.3%                 | (40,302)          |
| 25 Municipal Buildings                    | 901,655           | 868,520           | 1,354,321         | 1,230,446           | -9.2%                 | 123,875          | 1,455,266          | 7.5%                  | 100,945           |
| 33 Community Development                  | 1,715,677         | 1,833,755         | 2,378,063         | 2,154,224           | -9.4%                 | 223,839          | 2,517,658          | 5.9%                  | 139,595           |
| 35 Marketing/Communications               | 363,802           | 438,272           | 667,395           | 671,567             | 0.6%                  | (4,172)          | 968,970            | 45.2%                 | 301,575           |
| <u>Bus Services</u>                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| 42 Village Bus                            | 42,397            | 49,873            | 55,970            | 65,225              | 16.5%                 | (9,255)          | 56,030             | 0.1%                  | 60                |
| 53 PACE Bus                               | 79,864            | 72,895            | 96,230            | 82,670              | -14.1%                | 13,560           | 96,945             | 0.7%                  | 715               |
| <u>Commissions</u>                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| 40 Civil Service                          | 26,439            | 30,501            | 44,835            | 46,155              | 2.9%                  | (1,320)          | 36,035             | -19.6%                | (8,800)           |
| 44 Environmental                          | 4,421             | 3,806             | 7,450             | 7,350               | -1.3%                 | 100              | 7,450              | 0.0%                  | 0                 |
| 45 ECC                                    | 19,458            | 12,174            | 38,185            | 28,865              | -24.4%                | 9,320            | 36,115             | -5.4%                 | (2,070)           |
| 46 Community Resources                    | 47,659            | 43,577            | 53,260            | 52,431              | -1.6%                 | 829              | 50,160             | -5.8%                 | (3,100)           |
| 47 ZBA                                    | 3,952             | 3,943             | 5,270             | 3,394               | -35.6%                | 1,876            | 5,270              | 0.0%                  | 0                 |
| 48 Plan Commission                        | 5,679             | 11,147            | 22,450            | 10,030              | -55.3%                | 12,420           | 15,360             | -31.6%                | (7,090)           |
| 50 Veterans                               | 5,640             | 9,930             | 24,540            | 10,110              | -58.8%                | 14,430           | 24,580             | 0.2%                  | 40                |
| 54 Historic Preservation                  | 5,479             | 5,435             | 10,165            | 9,475               | -6.8%                 | 690              | 10,165             | 0.0%                  | 0                 |
| 56 Senior Services                        | 42,258            | 46,038            | 50,600            | 49,469              | -2.2%                 | 1,131            | 51,450             | 1.7%                  | 850               |
| 57 Sister Cities                          | 1,024             | 1,882             | 1,620             | 2,090               | 29.0%                 | (470)            | 5,600              | 245.7%                | 3,980             |
| 58 Main Street Commission                 | 0                 | 143,255           | 190,730           | 176,665             | -7.4%                 | 14,065           | 0                  | -100.0%               | (190,730)         |
| Other                                     |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| 96 Transfers                              | 14,460,728        | 13,332,711        | 5,129,000         | 5,697,822           | 11.1%                 | (568,822)        | 5,710,500          | 11.3%                 | 581,500           |
| 97 Economic Incentives                    | 1,443,832         | 1,405,068         | 1,611,000         | 1,378,090           | -14.5%                | 232,910          | 1,702,000          | 5.7%                  | 91,000            |
| 98 Contingency                            | 10,904            | 154,239           | 250,000           | 250,000             | 0.0%                  | 0                | 250,000            | 0.0%                  | 0                 |
| Estimated Funds Available                 | 50,882,442        | 51,541,083        | 52,389,819        | 48,806,870          | -6.8%                 | 3,582,949        | 53,432,832         | 2.0%                  | 1,043,013         |
| For Capital Expenditures<br>and Transfers |                   |                   | 273,394           | 5,012,030           |                       | 4,738,636        | 1,319,140          |                       | 1,045,746         |
| Ending Cash Balance                       |                   |                   | 17,859,229        | 22,597,865          |                       | 4,738,636        | 23,917,005         |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

01

### GENERAL FUND

| <i>Account Number</i>      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC LEVY - COOK     | 0                       | 2,138                   | 0                        | 0                           | 0                       | 0                           |
| 40099 MISC LEVY - COOK R&B | 0                       | 34                      | 0                        | 0                           | 0                       | 0                           |
| 40100 2000 LEVY - COOK     | 203-                    | 0                       | 0                        | 1                           | 1                       | 0                           |
| 40102 2002 LEVY - COOK     | 6                       | 8                       | 0                        | 0                           | 0                       | 0                           |
| 40103 2003 LEVY - COOK     | 3                       | 11                      | 0                        | 0                           | 0                       | 0                           |
| 40104 2004 LEVY - COOK     | 3                       | 3                       | 0                        | 199                         | 199                     | 0                           |
| 40105 2005 LEVY - COOK     | 203-                    | 311                     | 0                        | 0                           | 0                       | 0                           |
| 40106 2006 LEVY - COOK     | 414-                    | 715                     | 0                        | 3                           | 3                       | 0                           |
| 40107 2007 LEVY - COOK     | 216-                    | 0                       | 0                        | 1,086-                      | 1,086-                  | 0                           |
| 40108 2008 LEVY - COOK     | 11,804-                 | 61                      | 0                        | 657-                        | 657-                    | 0                           |
| 40109 2009 LEVY - COOK     | 20,961-                 | 19,123-                 | 0                        | 2,496-                      | 2,496-                  | 0                           |
| 40110 2010 LEVY - COOK     | 20,748-                 | 10,034-                 | 0                        | 16,957-                     | 16,957-                 | 0                           |
| 40111 2011 LEVY - COOK     | 33,171-                 | 12,833-                 | 0                        | 43,152-                     | 43,152-                 | 0                           |
| 40112 2012 LEVY - COOK     | 54,844-                 | 18,828-                 | 0                        | 59,943-                     | 59,943-                 | 0                           |
| 40113 2013 LEVY - COOK     | 52,878                  | 37,998-                 | 0                        | 65,225-                     | 65,225-                 | 0                           |
| 40114 2014 LEVY - COOK     | 6,159,254               | 86,479                  | 0                        | 56,290-                     | 56,290-                 | 0                           |
| 40115 2015 LEVY - COOK     | 7,026,016               | 5,967,131               | 0                        | 19,031-                     | 19,031-                 | 0                           |
| 40116 2016 LEVY - COOK     | 0                       | 6,852,770               | 5,830,000                | 6,100,554                   | 6,100,554               | 0                           |
| 40117 2017 LEVY - COOK     | 0                       | 0                       | 6,940,000                | 6,840,000                   | 6,781,649               | 5,950,000                   |
| 40118 2018 LEVY - COOK     | 0                       | 0                       | 0                        | 0                           | 0                       | 6,770,000                   |
| 40198 1998 LEVY - COOK     | 3                       | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40214 2014 LEVY - WILL     | 4,494,827               | 0                       | 0                        | 45,070-                     | 45,070-                 | 0                           |
| 40215 2015 LEVY - WILL     | 0                       | 4,296,957               | 0                        | 141,358-                    | 141,358-                | 0                           |
| 40216 2016 LEVY - WILL     | 0                       | 0                       | 4,780,000                | 4,539,702                   | 4,539,702               | 0                           |
| 40217 2017 LEVY - WILL     | 0                       | 0                       | 0                        | 0                           | 0                       | 4,330,000                   |
| 40300 2000 LEVY - COOK R&B | 7-                      | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40304 2004 LEVY - COOK R&B | 0                       | 0                       | 0                        | 4                           | 4                       | 0                           |
| 40305 2005 LEVY - COOK R&B | 7-                      | 10                      | 0                        | 0                           | 0                       | 0                           |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### GENERAL FUND

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40306 2006 LEVY - COOK R&B        | 13-                     | 12                      | 0                        | 0                           | 0                       | 0                           |
| 40307 2007 LEVY - COOK R&B        | 4-                      | 0                       | 0                        | 20-                         | 20-                     | 0                           |
| 40308 2008 LEVY - COOK R&B        | 337-                    | 1                       | 0                        | 12-                         | 12-                     | 0                           |
| 40309 2009 LEVY - COOK R&B        | 312-                    | 290-                    | 0                        | 43-                         | 43-                     | 0                           |
| 40310 2010 LEVY - COOK R/B        | 466-                    | 162-                    | 0                        | 301-                        | 301-                    | 0                           |
| 40311 2011 LEVY - COOK R/B        | 583-                    | 272-                    | 0                        | 654-                        | 654-                    | 0                           |
| 40312 2012 LEVY - COOK R/B        | 1,027-                  | 354-                    | 0                        | 1,066-                      | 1,066-                  | 0                           |
| 40313 2013 LEVY - COOK R/B        | 777                     | 781-                    | 0                        | 1,145-                      | 1,145-                  | 0                           |
| 40314 2014 LEVY - COOK R/B        | 106,506                 | 1,343                   | 0                        | 1,105-                      | 1,105-                  | 0                           |
| 40315 2015 LEVY - COOK R/B        | 119,595                 | 116,515                 | 0                        | 242-                        | 242-                    | 0                           |
| 40316 2016 LEVY - COOK R/B        | 0                       | 124,134                 | 125,000                  | 155,632                     | 155,632                 | 0                           |
| 40317 2017 LEVY - COOK R/B        | 0                       | 0                       | 120,000                  | 120,000                     | 77,419                  | 120,000                     |
| 40318 2018 LEVY - COOK R/B        | 0                       | 0                       | 0                        | 0                           | 0                       | 120,000                     |
| 40414 2014 LEVY - WILL R&B        | 346,304                 | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40415 2015 LEVY - WILL R&B        | 0                       | 335,977                 | 0                        | 0                           | 0                       | 0                           |
| 40416 2016 LEVY - WILL R&B        | 0                       | 0                       | 335,000                  | 329,893                     | 329,893                 | 0                           |
| 40417 2017 LEVY - WILL R/B        | 0                       | 0                       | 0                        | 0                           | 0                       | 330,000                     |
| 40580 POLICE PENSION TAX RECEIPTS | 2,301,399               | 2,651,274               | 2,650,000                | 3,041,865                   | 3,032,521               | 3,050,000                   |
| 41000 SALES TAX - GENERAL         | 13,310,658              | 13,572,375              | 13,900,000               | 14,125,000                  | 13,073,711              | 14,500,000                  |
| 41001 SALES TAX - HOME RULE       | 5,462,516               | 5,613,464               | 5,700,000                | 5,665,000                   | 5,260,968               | 5,780,000                   |
| 41005 SALES TAX-OUT/STATE USE     | 1,304,924               | 1,385,396               | 1,435,000                | 1,475,000                   | 1,362,932               | 1,505,000                   |
| 41010 SALES TAX - AUTO RENTALS    | 864                     | 700                     | 700                      | 600                         | 588                     | 600                         |
| 42010 AMUSEMENT TAX               | 764,204                 | 757,561                 | 600,000                  | 1,224,786                   | 1,224,786               | 950,000                     |
| 42035 TELECOM TAX & IMF TAX       | 280,162                 | 285,774                 | 275,000                  | 281,000                     | 258,510                 | 280,000                     |
| 43020 BUSINESS LICENSE            | 126,215                 | 123,085                 | 125,000                  | 123,000                     | 117,965                 | 120,000                     |
| 43025 CRIME FREE RENTAL LICENSE   | 59,350                  | 51,425                  | 45,000                   | 51,000                      | 47,800                  | 48,000                      |
| 43030 LIQUOR LICENSE              | 130,620                 | 145,933                 | 140,000                  | 143,500                     | 143,206                 | 140,000                     |
| 43033 VIDEO GAMING LICENSE        | 103,500                 | 143,000                 | 145,000                  | 158,000                     | 157,000                 | 150,000                     |
| 43040 CONTRACTOR LICENSE          | 72,535                  | 53,995                  | 60,000                   | 57,000                      | 43,100                  | 55,000                      |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

01

### GENERAL FUND

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43050 DOG LICENSE                         | 2,469                   | 1,836                   | 1,500                    | 1,600                       | 1,386                   | 1,600                       |
| 43060 HANDICAP PARKING FEES               | 231                     | 270                     | 0                        | 220                         | 201                     | 0                           |
| 43065 ALARM SYSTEM PERMITS                | 12,100                  | 16,000                  | 15,000                   | 12,000                      | 11,475                  | 11,000                      |
| 43120 CABLE TV FRANCHISE                  | 1,038,602               | 1,060,993               | 1,050,000                | 1,065,500                   | 1,065,496               | 1,060,000                   |
| 43125 NATURAL GAS FRANCHISE FEE           | 0                       | 159,073                 | 55,000                   | 48,526                      | 48,526                  | 48,000                      |
| 43200 BUILDING PERMITS                    | 548,209                 | 397,378                 | 300,000                  | 525,000                     | 521,600                 | 500,000                     |
| 43202 FIRE PREV PERMIT/APPL               | 5,000                   | 3,000                   | 2,000                    | 5,000                       | 4,500                   | 4,000                       |
| 45100 IL INCOME TAXES                     | 4,195,034               | 3,720,802               | 3,759,000                | 3,540,000                   | 3,235,287               | 3,394,000                   |
| 45151 INCOME TAX SURCHARGE II             | 1,847,942               | 1,639,039               | 1,656,000                | 1,559,000                   | 1,425,167               | 1,495,000                   |
| 45200 IL REPLACEMENT TAXES                | 73,391                  | 77,093                  | 64,000                   | 60,000                      | 49,230                  | 63,000                      |
| 45205 IL REPL TAX - BREMEN                | 2,225                   | 2,460                   | 2,000                    | 2,312                       | 2,312                   | 2,300                       |
| 45210 IL REPL TAX - ORLAND                | 1,175                   | 1,123                   | 1,000                    | 2,408                       | 2,408                   | 2,300                       |
| 45215 IL REPL TAX - FRANKFORT             | 207                     | 195                     | 200                      | 200                         | 0                       | 200                         |
| 45220 IL REPL TAX - RICH                  | 923                     | 950                     | 850                      | 850                         | 0                       | 850                         |
| 45230 IL CHARITABLE GAMES TAX             | 0                       | 3,068                   | 0                        | 0                           | 0                       | 0                           |
| 45235 PULL TABS/JAR GAMES TAX             | 0                       | 8,270                   | 0                        | 0                           | 0                       | 0                           |
| 45237 VIDEO GAMING                        | 188,661                 | 235,790                 | 325,000                  | 378,000                     | 333,571                 | 475,000                     |
| 45410 CUSTOM SEIZURES PROGRAM             | 14,477                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 45520 POLICE GRANTS                       | 8,562                   | 20,592                  | 12,000                   | 12,000                      | 11,136                  | 12,000                      |
| 45599 MISCELLANEOUS GRANTS                | 24,334                  | 0                       | 0                        | 1,000                       | 1,000                   | 0                           |
| 45710 STATE REIMBURSEMENTS                | 11,043                  | 28,982                  | 12,000                   | 14,700                      | 13,541                  | 12,000                      |
| 45720 STATE REIMB - EMERGENCY MGMT        | 25,805                  | 32,814                  | 25,000                   | 28,600                      | 3,288                   | 25,000                      |
| 45730 PACE REIMBURSEMENT                  | 22,992                  | 18,769                  | 21,000                   | 17,640                      | 16,550                  | 17,640                      |
| 45735 LIBRARY ACCOUNTING SERVICES         | 8,500                   | 8,500                   | 8,500                    | 8,500                       | 0                       | 12,000                      |
| 45760 RECYCLING REIMBURSEMENT             | 11,925                  | 11,985                  | 11,900                   | 12,006                      | 12,006                  | 12,000                      |
| 45765 AMBULANCE CONTRACT COLLECTIONS OVEI | 199,678                 | 8,429                   | 0                        | 0                           | 0                       | 0                           |
| 48010 COURT FINES                         | 83,652                  | 79,565                  | 35,000                   | 65,000                      | 61,395                  | 55,000                      |
| 48012 ADMIN ADJUDICATION ORD COURT FINE   | 0                       | 9,875                   | 40,000                   | 49,700                      | 43,528                  | 45,000                      |
| 48015 IN-HOUSE COLLECTIONS                | 28,588                  | 44,808                  | 48,000                   | 40,000                      | 36,141                  | 40,000                      |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

01

### GENERAL FUND

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 48016 COMPLIANCE FINE              | 17,154                  | 16,348                  | 15,000                   | 10,000                      | 9,702                   | 10,000                      |
| 48017 EMERGENCY RESPONSE/DUI REIMB | 36,000                  | 35,000                  | 27,000                   | 24,000                      | 23,500                  | 20,000                      |
| 48018 POLICE NON-PARKING FINES     | 4,125                   | 6,377                   | 5,000                    | 3,500                       | 3,209                   | 3,500                       |
| 48019 POLICE COST RECOVERIES       | 471                     | 299                     | 0                        | 775                         | 770                     | 0                           |
| 48020 P TICKET FINES               | 40,267                  | 103,012                 | 60,000                   | 64,000                      | 60,787                  | 60,000                      |
| 48028 BUSINESS LICENSE VIOLATION   | 0                       | 400                     | 0                        | 0                           | 0                       | 0                           |
| 48031 FALSE ALARMS - FIRE          | 2,375                   | 3,500                   | 2,000                    | 4,125                       | 4,125                   | 3,000                       |
| 48032 FALSE ALARMS - POLICE        | 31,850                  | 34,820                  | 30,000                   | 20,000                      | 17,150                  | 20,000                      |
| 48095 NSF FINES/FEEES              | 350                     | 325                     | 0                        | 550                         | 500                     | 0                           |
| 48310 CODE ENFORCEMENT FINES       | 20,063                  | 85,531                  | 20,000                   | 165,000                     | 164,461                 | 80,000                      |
| 48315 MEMORANDUM OF JUDGEMENT      | 0                       | 1,001                   | 0                        | 6,000                       | 5,618                   | 0                           |
| 51005 BUS FEES - PACE BUS          | 5,129                   | 4,894                   | 4,500                    | 4,800                       | 4,181                   | 4,500                       |
| 51007 BUS FEES - TP BUS            | 651                     | 965                     | 650                      | 900                         | 808                     | 650                         |
| 51012 ELEVATOR INSPECTION FEES     | 18,225                  | 17,055                  | 17,000                   | 18,450                      | 18,435                  | 17,000                      |
| 51020 CIVIL SERVICE TEST FEES      | 530                     | 480                     | 0                        | 4,000                       | 3,970                   | 2,000                       |
| 51105 WEED CUTTING FEES            | 75                      | 1,685                   | 0                        | 800                         | 713                     | 0                           |
| 51210 DOG IMPOUND FEES             | 2,605                   | 1,530                   | 1,500                    | 2,000                       | 1,825                   | 1,500                       |
| 51215 COPIES - POLICE REPORTS      | 10,898                  | 11,100                  | 9,000                    | 10,000                      | 9,857                   | 9,000                       |
| 51217 POLICE TRAINING/SEMINAR FEES | 850                     | 0                       | 0                        | 0                           | 0                       | 0                           |
| 51220 FINGERPRINTING               | 3,533                   | 4,925                   | 4,000                    | 4,000                       | 2,934                   | 4,000                       |
| 51317 FIRE TRAINING/PROGRAM FEES   | 7,375                   | 8,375                   | 6,000                    | 6,500                       | 6,170                   | 6,000                       |
| 51410 PLAN REVIEW FEES             | 14,188                  | 13,700                  | 9,000                    | 16,000                      | 15,196                  | 15,000                      |
| 51415 ZONING VARIANCE FEES         | 8,100                   | 5,000                   | 3,000                    | 4,050                       | 4,050                   | 4,000                       |
| 51420 REINSPECTION FEES            | 3,530                   | 3,870                   | 3,000                    | 3,500                       | 3,450                   | 3,000                       |
| 51422 FILING/RECORDING FEES        | 1,800                   | 721                     | 0                        | 2,500                       | 2,327                   | 0                           |
| 51425 ANNEXATION FEES              | 0                       | 1,195                   | 0                        | 1,000                       | 1,000                   | 0                           |
| 54010 PAMPHLET/MAP/BOOK SALES      | 335                     | 150                     | 0                        | 305                         | 305                     | 0                           |
| 54025 SUPOENA FEES                 | 486                     | 514                     | 0                        | 500                         | 470                     | 0                           |
| 54035 SALE OF PROPERTY             | 975                     | 0                       | 0                        | 0                           | 0                       | 0                           |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

01

### GENERAL FUND

| <i>Account Number</i>                   | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 54040 COMMUNITY CENTER ACTIVITIES       | 9,780                   | 9,129                   | 7,500                    | 7,000                       | 6,898                   | 7,000                       |
| 54050 DISCOVER TINLEY                   | 16,275                  | 15,070                  | 15,000                   | 15,000                      | 8,715                   | 15,000                      |
| 54110 REBILLABLES                       | 169,268                 | 50,910                  | 35,000                   | 55,000                      | 53,679                  | 40,000                      |
| 54115 INSURANCE REIMBURSEMENT           | 152,914                 | 85,436                  | 80,000                   | 39,000                      | 38,365                  | 25,000                      |
| 54125 PHOTOCOPY REIMBURSEMENT           | 75                      | 230                     | 0                        | 34                          | 34                      | 0                           |
| 54129 SPECIAL EVENT REIMBURSEMENT       | 14,170                  | 14,473                  | 10,000                   | 7,500                       | 6,779                   | 7,000                       |
| 54130 POSTAGE/SHIPPING REIMB            | 201                     | 46                      | 0                        | 400                         | 391                     | 0                           |
| 54131 POLICE SECURITY REIMB             | 325,273                 | 312,933                 | 275,000                  | 350,000                     | 342,837                 | 300,000                     |
| 54140 GAS TAX REFUNDS                   | 12,448                  | 12,028                  | 12,000                   | 11,209                      | 11,209                  | 9,900                       |
| 54145 PROPERTY DAMAGE                   | 44,077                  | 87,241                  | 35,000                   | 35,000                      | 28,159                  | 35,000                      |
| 54150 GAS CONSUMPTION REIMB             | 75,013                  | 54,925                  | 50,000                   | 54,000                      | 53,609                  | 50,000                      |
| 54155 EXPENSE ADVANCE REFUNDS           | 234                     | 470                     | 0                        | 500                         | 492                     | 0                           |
| 54160 SPECIAL EVENTS REIMB/SPONSORSHIPS | 0                       | 63,787                  | 65,000                   | 66,640                      | 66,640                  | 60,000                      |
| 54190 MDSE RETURN/REFUND & O/P          | 5,647                   | 4,622                   | 0                        | 5,500                       | 5,201                   | 0                           |
| 54195 MISCELLANEOUS REIMBURSE           | 988                     | 205                     | 0                        | 0                           | 0                       | 0                           |
| 54200 DONATIONS                         | 8,873                   | 21,899                  | 0                        | 100                         | 100                     | 5,000                       |
| 54310 LAND LEASE/RENTAL INCOME          | 161,395                 | 173,073                 | 157,000                  | 163,000                     | 142,104                 | 162,000                     |
| 54350 OVERPAYMENT REFUNDS               | 175                     | 95                      | 0                        | 0                           | 0                       | 0                           |
| 54990 CASH OVER/SHORT                   | 77-                     | 14-                     | 0                        | 10                          | 10                      | 0                           |
| 54995 PRIOR YRS CHECKS VOIDED           | 1,689                   | 465                     | 0                        | 10                          | 10                      | 0                           |
| 54999 MISCELLANEOUS REVENUE             | 26,822                  | 19,733                  | 8,000                    | 14,000                      | 13,377                  | 9,000                       |
| 65700 INTEREST - I/P                    | 94,896                  | 134,867                 | 80,000                   | 220,000                     | 162,664                 | 200,000                     |
| 65811 INTEREST - R/E TAX COOK           | 207                     | 209                     | 175                      | 1,101                       | 1,101                   | 500                         |
| 65812 INTEREST - R/E TAX WILL           | 55                      | 283                     | 0                        | 855                         | 855                     | 500                         |
| 65820 INTEREST - SALES TAX              | 1,972                   | 2,548                   | 1,800                    | 5,700                       | 5,249                   | 4,000                       |
| 69012 TRANSFER FROM HOTEL/MOTEL         | 375,646                 | 491,016                 | 758,395                  | 758,395                     | 536,560                 | 850,000                     |
| 69016 TRANSFER FROM LEGACY TIF          | 0                       | 0                       | 0                        | 0                           | 0                       | 48,137                      |
| 69017 TRANSFER FROM OPA TIF             | 0                       | 0                       | 0                        | 0                           | 0                       | 500,000                     |
| 69018 TRANSFER FROM MSN TIF             | 0                       | 0                       | 0                        | 0                           | 0                       | 300,000                     |



# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

01

### GENERAL FUND

| <i>Account Number</i>                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 69019 TRANSFER FROM MAIN STREET SOUTH TIF   | 0                       | 0                       | 0                        | 0                           | 0                       | 350,000                     |
| 69020 TRANSFER FROM STATE CAMPUS TIF        | 0                       | 0                       | 0                        | 0                           | 0                       | 24,295                      |
| 69022 TRANSFER FROM SPECIAL SERVICE AREA #3 | 0                       | 0                       | 206,043                  | 206,043                     | 206,043                 | 0                           |
| 69070 TRANSFER FROM CPL                     | 10,525                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| <b>Total GENERAL FUND</b>                   | 52,174,005              | 51,978,027              | 52,663,213               | 53,818,900                  | 51,208,628              | 54,751,972                  |

# Mayor/Trustees

## **MAYOR & TRUSTEES**

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

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 196,738                 | 174,259                 | 172,000                  | 172,000                     | 153,845                 | 174,000                  |
| 71127 PART TIME - NON-PENSIONABLE      | 2,321                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72120 TELEPHONE COMMUNICATIONS         | 173                     | 74                      | 130                      | 3,000                       | 2,577                   | 3,420                    |
| 72125 PAGERS                           | 212                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS       | 642                     | 2,665                   | 3,290                    | 2,200                       | 1,801                   | 3,150                    |
| 72130 TRAVEL EXPENSE                   | 306                     | 0                       | 250                      | 250                         | 0                       | 250                      |
| 72170 MEETINGS & CONFERENCES           | 415                     | 1,805                   | 2,000                    | 2,000                       | 190                     | 2,000                    |
| 72220 RECEPTION & MEALS                | 3,171                   | 1,450                   | 4,500                    | 2,000                       | 1,202                   | 4,000                    |
| 72310 PRINTING                         | 0                       | 556                     | 1,000                    | 1,500                       | 1,461                   | 1,000                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 10,382                  | 8,449                   | 11,200                   | 36,000                      | 32,468                  | 36,000                   |
| 72435 POST EMPLOYMENT BENEFITS         | 1,244                   | 3,086                   | 4,040                    | 1,900                       | 1,876                   | 0                        |
| 72446 EMPLOYMENT COSTS                 | 0                       | 492                     | 0                        | 350                         | 350                     | 0                        |
| 72480 FICA                             | 14,926                  | 13,260                  | 13,500                   | 13,500                      | 11,240                  | 13,500                   |
| 72485 IMRF                             | 18,369                  | 15,991                  | 15,900                   | 9,000                       | 7,799                   | 8,750                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 479                     | 208                     | 0                        | 200                         | 106                     | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT     | 2,759                   | 3,857                   | 4,870                    | 4,870                       | 3,976                   | 4,920                    |
| 72720 DUES & SUBSCRIPTIONS             | 15,028                  | 9,476                   | 16,410                   | 16,410                      | 10,926                  | 10,560                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 132                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72790 OTHER CONTRACTUAL SVCS           | 4,259                   | 1,789                   | 10,000                   | 5,000                       | 1,585                   | 41,000                   |
| 73110 OFFICE SUPPLIES                  | 1,734                   | 536                     | 500                      | 1,500                       | 1,323                   | 500                      |
| <b>Total MAYOR &amp; TRUSTEES</b>      | <b>273,290</b>          | <b>237,953</b>          | <b>259,590</b>           | <b>271,680</b>              | <b>232,725</b>          | <b>303,050</b>           |

# Village Manager

## **VILLAGE MANAGER**

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

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

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                             | 602,082                 | 500,751                 | 534,300                  | 420,000                     | 381,987                 | 584,700                  |
| 71112 OVERTIME                             | 748                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 71125 PART TIME HELP - PENSIONABLE         | 70,284                  | 74,872                  | 72,500                   | 55,000                      | 52,725                  | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE     | 9,370                   | 9,788                   | 15,400                   | 25,000                      | 18,578                  | 0                        |
| 72120 TELEPHONE COMMUNICATIONS             | 2,934                   | 2,067                   | 3,010                    | 2,400                       | 1,355                   | 3,010                    |
| 72127 MOBILE DATA COMMUNICATIONS           | 275                     | 897                     | 940                      | 900                         | 756                     | 940                      |
| 72130 TRAVEL EXPENSE                       | 516                     | 309                     | 450                      | 350                         | 241                     | 450                      |
| 72140 TRAINING                             | 133                     | 99                      | 1,500                    | 850                         | 845                     | 500                      |
| 72170 MEETINGS & CONFERENCES               | 4,941                   | 1,656                   | 8,400                    | 6,000                       | 3,660                   | 6,250                    |
| 72220 RECEPTION & MEALS                    | 335                     | 1,192                   | 1,500                    | 1,000                       | 752                     | 1,500                    |
| 72430 EMPLOYEE HEALTH & LIFE               | 90,054                  | 96,864                  | 109,560                  | 62,000                      | 51,417                  | 126,750                  |
| 72435 POST EMPLOYMENT BENEFITS             | 953                     | 1,053                   | 1,200                    | 1,200                       | 1,034                   | 1,320                    |
| 72446 EMPLOYMENT COSTS                     | 30-                     | 210                     | 0                        | 250                         | 232                     | 43,000                   |
| 72447 EMPLOYEE ASST PROG SSMMA             | 0                       | 0                       | 0                        | 0                           | 0                       | 13,200                   |
| 72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM | 0                       | 0                       | 0                        | 0                           | 0                       | 2,760                    |
| 72480 FICA                                 | 46,936                  | 39,788                  | 47,560                   | 43,000                      | 30,633                  | 44,950                   |
| 72485 IMRF                                 | 87,622                  | 73,547                  | 80,970                   | 70,000                      | 57,750                  | 79,675                   |
| 72540 R & M MOTOR VEHICLES                 | 1,017                   | 2,487                   | 3,000                    | 1,500                       | 896                     | 2,000                    |
| 72565 R&M - COMPUTER EQUIPMENT             | 25                      | 336                     | 0                        | 0                           | 0                       | 500                      |
| 72655 SOFTWARE LICENSING & SUPPORT         | 7,968                   | 9,192                   | 10,415                   | 10,415                      | 9,342                   | 10,620                   |
| 72720 DUES & SUBSCRIPTIONS                 | 6,396                   | 6,416                   | 4,600                    | 11,000                      | 10,140                  | 11,425                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP     | 165                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72790 OTHER CONTRACTUAL SERVICES           | 0                       | 0                       | 0                        | 68,500                      | 59,066                  | 12,000                   |
| 72974 EMPLOYEE RECOGNITIONS                | 0                       | 15                      | 0                        | 0                           | 0                       | 0                        |
| 73110 OFFICE SUPPLIES                      | 1,766                   | 682                     | 1,300                    | 1,500                       | 1,454                   | 1,300                    |
| 73530 GASOLINE                             | 4,659                   | 3,309                   | 4,830                    | 2,500                       | 2,181                   | 2,816                    |
| 73870 OTHER OPERATING SUPPLIES             | 308                     | 0                       | 750                      | 100                         | 66                      | 500                      |
| <b>Total VILLAGE MANAGER</b>               | <b>939,457</b>          | <b>825,530</b>          | <b>902,185</b>           | <b>783,465</b>              | <b>685,110</b>          | <b>950,166</b>           |

# Village Clerk



## **VILLAGE CLERK**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 284,849                 | 297,704                 | 296,700                  | 287,500                     | 252,077                 | 368,100                  |
| 71112 OVERTIME                         | 2,944                   | 861                     | 0                        | 900                         | 575                     | 1,000                    |
| 71125 PART TIME HELP - PENSIONABLE     | 96,689                  | 90,617                  | 133,700                  | 110,000                     | 85,790                  | 64,700                   |
| 71127 PART TIME HELP - NON-PENSIONABLE | 14,048                  | 33,252                  | 47,000                   | 20,000                      | 12,924                  | 30,000                   |
| 72110 POSTAGE                          | 3,268                   | 2,986                   | 2,945                    | 2,945                       | 1,755                   | 3,145                    |
| 72120 TELEPHONE COMMUNICATIONS         | 0                       | 0                       | 0                        | 1,100                       | 976                     | 1,320                    |
| 72127 MOBILE DATA COMMUNICATIONS       | 0                       | 0                       | 0                        | 440                         | 354                     | 930                      |
| 72140 TRAINING                         | 78                      | 124                     | 3,500                    | 3,500                       | 215                     | 3,500                    |
| 72170 MEETINGS & CONFERENCES           | 124                     | 513                     | 2,500                    | 300                         | 36                      | 1,200                    |
| 72220 RECEPTION & MEALS                | 61                      | 11                      | 2,500                    | 200                         | 108                     | 2,500                    |
| 72310 PRINTING                         | 1,915                   | 1,259                   | 2,400                    | 2,800                       | 2,386                   | 2,400                    |
| 72330 LEGAL NOTICES & ADVERTISING      | 800                     | 408                     | 1,500                    | 500                         | 364                     | 1,500                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 53,099                  | 52,305                  | 60,000                   | 57,000                      | 49,360                  | 90,975                   |
| 72435 POST EMPLOYMENT BENEFITS         | 2,357                   | 2,409                   | 2,760                    | 2,440                       | 2,256                   | 2,760                    |
| 72446 EMPLOYMENT COSTS                 | 155                     | 705                     | 0                        | 400                         | 350                     | 500                      |
| 72480 FICA                             | 30,034                  | 31,717                  | 36,810                   | 32,000                      | 26,534                  | 36,050                   |
| 72485 IMRF                             | 49,504                  | 50,059                  | 57,540                   | 52,000                      | 41,609                  | 59,625                   |
| 72565 R&M - COMPUTER EQUIPMENT         | 0                       | 386                     | 0                        | 0                           | 0                       | 1,050                    |
| 72650 CONTRACT SERVICE - TECHNOLOGY    | 0                       | 0                       | 10,000                   | 10,100                      | 10,083                  | 10,400                   |
| 72655 SOFTWARE LICENSING & SUPPORT     | 22,896                  | 24,083                  | 35,040                   | 35,040                      | 33,378                  | 39,450                   |
| 72720 DUES & SUBSCRIPTIONS             | 1,292                   | 1,580                   | 2,350                    | 1,500                       | 478                     | 1,500                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 165                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72790 OTHER CONTRACTUAL SVCS           | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72791 CODIFICATION                     | 4,474                   | 4,486                   | 6,650                    | 5,000                       | 495                     | 7,500                    |
| 72985 PROMOTIONAL ITEMS                | 0                       | 0                       | 0                        | 233                         | 233                     | 250                      |
| 73110 OFFICE SUPPLIES                  | 3,086                   | 4,962                   | 4,700                    | 3,300                       | 2,927                   | 4,500                    |
| <b>Total VILLAGE CLERK</b>             | <b>571,838</b>          | <b>600,427</b>          | <b>709,095</b>           | <b>629,698</b>              | <b>525,263</b>          | <b>735,355</b>           |

# General Overhead

## **GENERAL OVERHEAD**

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

### 01 GENERAL FUND 14 GENERAL OVERHEAD

| <i>Account Number</i>                      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE          | 1,275                   | 2,904                   | 0                        | 0                           | 0                       | 0                        |
| 72110 POSTAGE                              | 9,626                   | 7,184                   | 19,000                   | 9,000                       | 4,307                   | 18,000                   |
| 72120 TELEPHONE COMMUNICATIONS             | 18,845                  | 15,634                  | 23,560                   | 23,560                      | 12,323                  | 19,000                   |
| 72122 WIRELESS FIRE ALARM                  | 793                     | 660                     | 860                      | 830                         | 660                     | 0                        |
| 72125 INTERNET COMMUNICATIONS              | 12,743                  | 19,207                  | 20,160                   | 20,000                      | 17,622                  | 20,400                   |
| 72220 RECEPTIONS AND MEALS                 | 4,135                   | 8                       | 0                        | 0                           | 0                       | 0                        |
| 72310 PRINTING                             | 12,290                  | 6,904                   | 19,200                   | 14,000                      | 5,046                   | 19,200                   |
| 72315 BANK CHARGES                         | 6,554                   | 7,780                   | 7,480                    | 12,000                      | 6,855                   | 12,760                   |
| 72330 LEGAL NOTICES & ADVERTISING          | 9,540                   | 9,802                   | 12,000                   | 5,000                       | 1,384                   | 12,000                   |
| 72355 RECORDING FEES                       | 10,007                  | 3,348                   | 6,000                    | 6,000                       | 442                     | 6,000                    |
| 72357 PROPERTY TAXES                       | 547                     | 16,011                  | 25,000                   | 10,000                      | 0                       | 25,000                   |
| 72421 LIABILITY INSURANCE                  | 698,027                 | 664,938                 | 800,000                  | 574,003                     | 574,003                 | 600,000                  |
| 72429 MISCELLANEOUS INSURANCE              | 721                     | 721                     | 780                      | 730                         | 721                     | 780                      |
| 72430 EMPLOYEE HEALTH & LIFE               | 0                       | 55                      | 250,000                  | 1,960                       | 1,960                   | 100,000                  |
| 72436 IMRF ACCELERATED PAYMENTS            | 15,258                  | 33,363                  | 60,000                   | 60,000                      | 13,371                  | 75,000                   |
| 72445 UNEMPLOYMENT COMP                    | 0                       | 14,514                  | 15,000                   | 40,000                      | 30,002                  | 50,000                   |
| 72446 EMPLOYMENT COSTS                     | 89-                     | 513                     | 0                        | 0                           | 0                       | 0                        |
| 72447 EMPLOYEE ASST PROG SSMMA             | 12,295                  | 11,971                  | 13,200                   | 13,200                      | 6,401                   | 0                        |
| 72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM | 2,545                   | 2,588                   | 2,735                    | 2,735                       | 2,267                   | 0                        |
| 72480 FICA                                 | 98                      | 222                     | 0                        | 0                           | 0                       | 0                        |
| 72540 R & M - MOTOR VEHICLES               | 247                     | 481                     | 1,000                    | 1,000                       | 179                     | 1,000                    |
| 72541 INSURANCE DEDUCTIBLE                 | 22,048                  | 184,321                 | 200,000                  | 200,000                     | 146,059                 | 200,000                  |
| 72565 R&M - COMPUTER EQUIPMENT             | 3,014                   | 3,930                   | 12,000                   | 12,000                      | 4,495                   | 0                        |
| 72650 CONTRACT SERVICE - TECHNOLOGY        | 21,396                  | 13,740                  | 52,300                   | 42,000                      | 13,725                  | 0                        |
| 72652 CONTRACT SERVICE - GIS               | 98,912                  | 127,392                 | 122,725                  | 122,725                     | 87,449                  | 0                        |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

01  
14

### GENERAL FUND GENERAL OVERHEAD

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72655 SOFTWARE LICENSING & SUPPORT     | 20,899                  | 19,305                  | 88,340                   | 88,340                      | 42,195                  | 0                        |
| 72720 DUES & SUBSCRIPTIONS             | 32,416                  | 35,704                  | 41,450                   | 55,100                      | 55,087                  | 41,450                   |
| 72750 SERVICE CONTRACTS                | 10,008                  | 10,734                  | 13,325                   | 13,325                      | 11,075                  | 13,325                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 33,469                  | 43,258                  | 73,425                   | 73,425                      | 71,237                  | 73,425                   |
| 72790 OTHER CONTRACTUAL SVCS           | 76,943                  | 68,649                  | 64,750                   | 64,750                      | 53,294                  | 54,750                   |
| 72840 ENGINEERING (REBILLABLE)         | 80,068                  | 31,031                  | 65,000                   | 65,000                      | 31,231                  | 65,000                   |
| 72842 APPRAISAL SERVICES               | 0                       | 3,500                   | 5,000                    | 5,000                       | 2,750                   | 5,000                    |
| 72845 AUDIT SERVICES                   | 43,035                  | 38,580                  | 50,500                   | 50,500                      | 15,940                  | 24,500                   |
| 72848 IL S.P. FINGERPRINT FEES         | 3,154                   | 4,307                   | 5,350                    | 5,350                       | 2,133                   | 5,350                    |
| 72850 LEGAL SERVICES                   | 925,708                 | 1,957,653               | 2,000,000                | 2,000,000                   | 1,278,626               | 1,620,000                |
| 72851 ACTUARIAL SERVICES               | 3,600                   | 8,000                   | 16,500                   | 9,000                       | 6,996                   | 16,500                   |
| 72855 LEGAL - LABOR RELATED            | 33,413                  | 122,500                 | 100,000                  | 100,000                     | 62,994                  | 100,000                  |
| 72875 ADMINISTRATIVE COURT FEE         | 0                       | 500                     | 0                        | 0                           | 0                       | 0                        |
| 72876 ADMIN CT HEARING OFFICER         | 7,370                   | 8,660                   | 15,200                   | 21,000                      | 14,605                  | 30,000                   |
| 72952 FIREWORKS                        | 12,500                  | 12,500                  | 12,500                   | 12,500                      | 12,500                  | 12,500                   |
| 72974 EMPLOYEE RECOGNITIONS            | 2,236                   | 92                      | 5,000                    | 5,000                       | 784                     | 10,000                   |
| 72975 APPRECIATION NIGHT               | 2,785                   | 2,713                   | 3,500                    | 3,000                       | 2,311                   | 3,500                    |
| 72985 HEALTH SRVC PROGRAMS             | 22,288                  | 20,951                  | 29,413                   | 40,000                      | 34,227                  | 8,000                    |
| 72991 EXCHANGE                         | 32,374                  | 31,949                  | 38,250                   | 20,000                      | 0                       | 20,000                   |
| 73110 OFFICE SUPPLIES                  | 9,386                   | 9,182                   | 10,000                   | 8,000                       | 5,623                   | 10,000                   |
| 73115 CONFECTIONARY SUPPLIES           | 4,612                   | 4,705                   | 5,200                    | 4,000                       | 3,372                   | 5,200                    |
| 73210 ITEMS FOR RESALE                 | 7,875                   | 940                     | 11,430                   | 11,430                      | 10,670                  | 11,430                   |
| 73530 GASOLINE (BREMEN TWNSP)          | 0                       | 33                      | 0                        | 0                           | 0                       | 0                        |
| 73531 FUEL SUPPLIED (SD 140)           | 65,112                  | 51,082                  | 59,800                   | 50,000                      | 48,845                  | 59,800                   |
| 73532 FUEL SUPPLIED - TP LIB           | 2,692                   | 1,921                   | 2,645                    | 2,000                       | 1,609                   | 2,210                    |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01 GENERAL FUND</b>       |                               |                                |                                |                                 |                                    |                                |                                 |
|------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>14 GENERAL OVERHEAD</b>   |                               |                                |                                |                                 |                                    |                                |                                 |
| <b><i>Account Number</i></b> |                               | <b><i>2016<br/>Actuals</i></b> | <b><i>2017<br/>Actuals</i></b> | <b><i>2018<br/>Approved</i></b> | <b><i>2018<br/>Yr. End Est</i></b> | <b><i>2018<br/>Actuals</i></b> | <b><i>2019<br/>Proposed</i></b> |
| 73533                        | FUEL SUPPLIED (SD 145)        | 3,970                          | 685                            | 4,600                           | 400                                | 323                            | 550                             |
| 73870                        | OTHER OPERATING SUPPLIES      | 1,525                          | 343                            | 2,000                           | 2,100                              | 2,077                          | 2,000                           |
| 78099                        | NSF/ BAD DEBTS                | 130                            | 0                              | 500                             | 35                                 | 35                             | 500                             |
| 79000                        | REFUNDS/OP/CRIME FREE HOUSING | 100                            | 50                             | 0                               | 0                                  | 0                              | 0                               |
| 79010                        | REFUNDS - BUSINESS LIC        | 1,315                          | 1,100                          | 0                               | 330                                | 330                            | 0                               |
| 79015                        | REFUNDS - BUILD PERMIT        | 0                              | 0                              | 0                               | 30                                 | 30                             | 0                               |
| 79099                        | REFUNDS - MISCELLANEOUS       | 985                            | 5,525                          | 0                               | 3,000                              | 2,605                          | 0                               |
| <b>Total</b>                 | <b>GENERAL OVERHEAD</b>       | <b>2,400,795</b>               | <b>3,644,343</b>               | <b>4,386,678</b>                | <b>3,883,358</b>                   | <b>2,702,775</b>               | <b>3,354,130</b>                |

# Finance



## **FINANCE DEPARTMENT**

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

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

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

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

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

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

| 01<br>15 GENERAL FUND<br>FINANCE |                                  | 2016           | 2017           | 2018            | 2018               | 2018           | 2019            |
|----------------------------------|----------------------------------|----------------|----------------|-----------------|--------------------|----------------|-----------------|
| <i>Account Number</i>            |                                  | <i>Actuals</i> | <i>Actuals</i> | <i>Approved</i> | <i>Yr. End Est</i> | <i>Actuals</i> | <i>Proposed</i> |
| 71110                            | SALARIES                         | 741,456        | 723,432        | 971,950         | 750,000            | 633,494        | 651,460         |
| 71125                            | PART TIME HELP - PENSIONABLE     | 58,780         | 44,018         | 120,000         | 75,000             | 60,226         | 120,000         |
| 71127                            | PART TIME HELP - NON-PENSIONABLE | 17,752         | 35,529         | 38,000          | 23,000             | 19,671         | 20,000          |
| 72120                            | TELEPHONE COMMUNICATIONS         | 2,440          | 2,622          | 2,750           | 2,890              | 2,635          | 1,250           |
| 72127                            | MOBILE DATA COMMUNICATIONS       | 1,962          | 1,773          | 1,880           | 1,300              | 979            | 0               |
| 72130                            | TRAVEL EXPENSES                  | 805            | 488            | 4,875           | 2,000              | 1,525          | 4,200           |
| 72140                            | TRAINING                         | 0              | 1,188          | 20,300          | 20,300             | 8,986          | 5,400           |
| 72170                            | MEETINGS & CONFERENCES           | 1,431          | 1,454          | 5,400           | 2,000              | 799            | 5,400           |
| 72220                            | RECEPTION & MEALS                | 400            | 43             | 750             | 750                | 183            | 750             |
| 72430                            | EMPLOYEE HEALTH & LIFE           | 117,683        | 138,099        | 253,810         | 175,000            | 148,340        | 165,250         |
| 72435                            | POST EMPLOYMENT BENEFITS         | 120            | 0              | 0               | 0                  | 0              | 0               |
| 72446                            | EMPLOYMENT COSTS                 | 339            | 0              | 1,000           | 2,000              | 1,050          | 1,500           |
| 72480                            | FICA                             | 59,542         | 57,962         | 92,030          | 60,000             | 51,156         | 50,408          |
| 72485                            | IMRF                             | 103,280        | 98,970         | 152,195         | 110,000            | 91,071         | 114,122         |
| 72565                            | R&M - COMPUTER EQUIPMENT         | 615            | 224            | 0               | 500                | 356            | 0               |
| 72567                            | R&M- MOBILE DATA EQUIPMENT       | 0              | 0              | 500             | 500                | 0              | 0               |
| 72655                            | SOFTWARE LICENSING & SUPPORT     | 14,572         | 16,570         | 19,095          | 19,095             | 17,107         | 28,160          |
| 72720                            | DUES & SUBSCRIPTIONS             | 3,115          | 3,300          | 5,810           | 5,810              | 4,618          | 6,085           |
| 72756                            | SERVICE CONTRACTS-COMPUTER EQUIP | 198            | 0              | 0               | 0                  | 0              | 0               |
| 72790                            | OTHER CONTRACTUAL SERV           | 0              | 0              | 60,000          | 100,000            | 91,578         | 85,000          |
| 73110                            | OFFICE SUPPLIES                  | 1,124          | 1,072          | 1,200           | 1,500              | 1,417          | 1,200           |
| 73590                            | BOOKS, MANUALS, REFERENCE        | 726            | 168            | 620             | 200                | 19             | 400             |
| 73870                            | OTHER OPERATING SUPPLIES         | 0              | 0              | 50              | 0                  | 0              | 0               |
| <b>Total FINANCE</b>             |                                  | 1,126,340      | 1,126,912      | 1,752,215       | 1,351,845          | 1,135,210      | 1,260,585       |

# Information Technology

## **INFORMATION TECHNOLOGY DEPARTMENT**

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

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01</b>                           | <b>GENERAL FUND</b>           |                         |                          |                             |                         |                          |  |
|-------------------------------------|-------------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|--|
| <b>16</b>                           | <b>INFORMATION TECHNOLOGY</b> |                         |                          |                             |                         |                          |  |
| <b>Account Number</b>               | <b>2016<br/>Actuals</b>       | <b>2017<br/>Actuals</b> | <b>2018<br/>Approved</b> | <b>2018<br/>Yr. End Est</b> | <b>2018<br/>Actuals</b> | <b>2019<br/>Proposed</b> |  |
| 71110 SALARIES                      | 0                             | 0                       | 0                        | 0                           | 0                       | 409,000                  |  |
| 72120 TELEPHONE COMMUNICATIONS      | 0                             | 0                       | 0                        | 0                           | 0                       | 7,280                    |  |
| 72127 MOBILE DATA COMMUNICATIONS    | 0                             | 0                       | 0                        | 0                           | 0                       | 1,880                    |  |
| 72130 TRAVEL EXPENSES               | 0                             | 0                       | 0                        | 0                           | 0                       | 1,000                    |  |
| 72140 TRAINING                      | 0                             | 0                       | 0                        | 0                           | 0                       | 14,900                   |  |
| 72170 MEETINGS & CONFERENCES        | 0                             | 0                       | 0                        | 0                           | 0                       | 500                      |  |
| 72430 EMPLOYEE HEALTH & LIFE        | 0                             | 0                       | 0                        | 0                           | 0                       | 100,500                  |  |
| 72446 EMPLOYMENT COSTS              | 0                             | 0                       | 0                        | 0                           | 0                       | 1,000                    |  |
| 72480 FICA                          | 0                             | 0                       | 0                        | 0                           | 0                       | 31,500                   |  |
| 72485 IMRF                          | 0                             | 0                       | 0                        | 0                           | 0                       | 56,000                   |  |
| 72540 R & M - MOTOR VEHICLES        | 0                             | 0                       | 0                        | 0                           | 0                       | 1,000                    |  |
| 72565 R&M - COMPUTER EQUIPMENT      | 0                             | 0                       | 0                        | 0                           | 0                       | 13,000                   |  |
| 72567 R&M- MOBILE DATA EQUIPMENT    | 0                             | 0                       | 0                        | 0                           | 0                       | 500                      |  |
| 72650 CONTRACT SERVICE - TECHNOLOGY | 0                             | 0                       | 0                        | 0                           | 0                       | 119,300                  |  |
| 72652 CONTRACT SERVICE - GIS        | 0                             | 0                       | 0                        | 0                           | 0                       | 125,500                  |  |
| 72655 SOFTWARE LICENSING & SUPPORT  | 0                             | 0                       | 0                        | 0                           | 0                       | 91,505                   |  |
| 72720 DUES & SUBSCRIPTIONS          | 0                             | 0                       | 0                        | 0                           | 0                       | 800                      |  |
| 72790 OTHER CONTRACTUAL SERV        | 0                             | 0                       | 0                        | 0                           | 0                       | 10,000                   |  |
| 73110 OFFICE SUPPLIES               | 0                             | 0                       | 0                        | 0                           | 0                       | 500                      |  |
| 73530 GASOLINE                      | 0                             | 0                       | 0                        | 0                           | 0                       | 440                      |  |
| 73870 OTHER OPERATING SUPPLIES      | 0                             | 0                       | 0                        | 0                           | 0                       | 500                      |  |
| <b>Total</b> INFORMATION TECHNOLOGY | 0                             | 0                       | 0                        | 0                           | 0                       | 986,605                  |  |

# Police

## **POLICE DEPARTMENT**

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

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

The police department is split into two sections:

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

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

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 1,500,694               | 1,530,989               | 1,661,200                | 1,661,200                   | 1,479,423               | 1,822,500                |
| 71112 OVERTIME                         | 22,848                  | 47,353                  | 30,000                   | 50,000                      | 38,447                  | 40,000                   |
| 71121 SALARIES - ADMIN                 | 542,433                 | 522,215                 | 601,500                  | 550,000                     | 481,860                 | 623,500                  |
| 71125 PART TIME HELP - PENSIONABLE     | 165,015                 | 212,791                 | 267,380                  | 200,000                     | 165,667                 | 279,880                  |
| 71127 PART TIME HELP - NON-PENSIONABLE | 0                       | 615                     | 0                        | 810                         | 801                     | 1,000                    |
| 71130 WAGES - CROSSING GUARDS          | 169,735                 | 175,973                 | 209,375                  | 200,000                     | 152,429                 | 204,875                  |
| 72110 POSTAGE                          | 6,635                   | 8,476                   | 11,000                   | 8,000                       | 6,476                   | 11,000                   |
| 72120 TELEPHONE COMMUNICATIONS         | 26,603                  | 25,875                  | 29,595                   | 27,000                      | 23,224                  | 63,515                   |
| 72122 WIRELESS FIRE ALARM              | 793                     | 660                     | 825                      | 825                         | 660                     | 825                      |
| 72125 PAGERS                           | 4,045                   | 3,302                   | 4,000                    | 2,600                       | 2,194                   | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS       | 1,321                   | 1,410                   | 1,880                    | 1,500                       | 1,147                   | 1,390                    |
| 72130 TRAVEL EXPENSE                   | 747                     | 634                     | 1,460                    | 3,000                       | 2,848                   | 1,460                    |
| 72140 TRAINING                         | 2,654                   | 2,219                   | 18,100                   | 18,100                      | 14,777                  | 18,100                   |
| 72143 TUITION REIMBURSEMENT            | 0                       | 0                       | 3,000                    | 0                           | 0                       | 3,000                    |
| 72170 MEETINGS & CONFERENCES           | 10,955                  | 12,482                  | 21,240                   | 20,000                      | 8,178                   | 25,490                   |
| 72220 RECEPTION & MEALS                | 2,621                   | 2,612                   | 2,950                    | 2,950                       | 2,470                   | 2,950                    |
| 72310 PRINTING                         | 7,514                   | 10,979                  | 13,600                   | 13,600                      | 7,705                   | 13,600                   |
| 72330 LEGAL NOTICES & ADVERTISING      | 0                       | 320                     | 0                        | 298                         | 298                     | 0                        |
| 72345 MICROFILM/DIGITAL IMAGING        | 271                     | 2,531                   | 5,500                    | 5,500                       | 8                       | 5,500                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 417,729                 | 449,688                 | 574,000                  | 476,000                     | 415,370                 | 628,650                  |
| 72435 POST EMPLOYMENT BENEFITS         | 242,832                 | 274,538                 | 403,650                  | 403,650                     | 274,513                 | 444,240                  |
| 72446 EMPLOYMENT COSTS                 | 180                     | 2,347                   | 1,500                    | 5,000                       | 4,574                   | 5,000                    |
| 72480 FICA/MEDICARE                    | 89,429                  | 94,472                  | 113,038                  | 100,000                     | 85,170                  | 123,775                  |
| 72485 IMRF                             | 94,104                  | 100,318                 | 121,268                  | 121,268                     | 88,935                  | 125,000                  |
| 72517 CABLE SERVICES                   | 0                       | 0                       | 420                      | 420                         | 255                     | 420                      |
| 72530 R&M-MACHNERY & EQUIPMENT         | 2,642                   | 1,808                   | 3,100                    | 3,100                       | 643                     | 2,100                    |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72540 R&M-MOTOR VEHICLES               | 76,558                  | 66,734                  | 75,000                   | 75,000                      | 71,366                  | 75,000                   |
| 72541 INSURANCE DEDUCTIBLE             | 62,640                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72550 R&M-RADIOS                       | 10,368                  | 818                     | 15,000                   | 15,000                      | 2,333                   | 10,000                   |
| 72565 R&M - COMPUTER EQUIPMENT         | 1,967                   | 1,571                   | 2,000                    | 1,000                       | 723                     | 2,000                    |
| 72655 SOFTWARE LICENSING & SUPPORT     | 65,663                  | 72,062                  | 87,535                   | 87,535                      | 75,513                  | 89,375                   |
| 72710 TOWEL & LAUNDRY SERVICE          | 722                     | 674                     | 1,000                    | 1,000                       | 583                     | 1,000                    |
| 72720 DUES & SUBSCRIPTIONS             | 11,125                  | 93,051                  | 102,895                  | 102,895                     | 93,539                  | 102,895                  |
| 72750 SERVICE CONTRACTS                | 26,164                  | 14,737                  | 27,560                   | 27,560                      | 25,044                  | 28,050                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 6,066                   | 5,575                   | 6,000                    | 6,000                       | 0                       | 6,000                    |
| 72860 VEHICLE LICENSES                 | 2,776                   | 2,825                   | 3,000                    | 3,000                       | 2,254                   | 3,000                    |
| 72974 EMPLOYEE RECOGNITIONS            | 1,152                   | 3,445                   | 6,750                    | 6,750                       | 5,127                   | 7,750                    |
| 73110 OFFICE SUPPLIES                  | 14,698                  | 15,817                  | 16,500                   | 17,000                      | 16,632                  | 16,500                   |
| 73315 CONFECTIONARY SUPPLIES           | 532                     | 784                     | 2,000                    | 1,500                       | 649                     | 2,000                    |
| 73410 EXPENDABLE TOOLS                 | 218                     | 69                      | 500                      | 500                         | 362                     | 500                      |
| 73530 GASOLINE                         | 197,255                 | 160,148                 | 195,500                  | 175,000                     | 136,649                 | 182,600                  |
| 73535 OIL                              | 4,002                   | 2,091                   | 4,500                    | 4,500                       | 1,947                   | 4,500                    |
| 73550 CHEMICAL SUPPLIES                | 178                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 73560 TIRES & TUBES                    | 13,337                  | 11,177                  | 12,500                   | 12,500                      | 7,349                   | 10,000                   |
| 73570 ELECTRICAL SUPPLIES              | 453                     | 226                     | 1,000                    | 1,000                       | 360                     | 1,000                    |
| 73590 BOOKS/MANUALS/BROCHURES          | 889                     | 780                     | 1,290                    | 1,290                       | 0                       | 1,290                    |
| 73600 POLICE OPERATING EXPENSE         | 5,959                   | 8,056                   | 8,700                    | 27,000                      | 26,618                  | 9,700                    |
| 73610 UNIFORMS                         | 11,636                  | 21,455                  | 15,500                   | 15,500                      | 7,021                   | 17,900                   |
| 73870 ACCREDITATION EXPENSES           | 0                       | 0                       | 11,500                   | 0                           | 0                       | 11,500                   |
| 73875 GRANT EXPENDITURES               | 340                     | 220                     | 300                      | 300                         | 80                      | 300                      |

**Total**    ADMINISTRATION

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 3,826,498 | 3,966,922 | 4,696,111 | 4,456,651 | 3,732,221 | 5,030,630 |
|-----------|-----------|-----------|-----------|-----------|-----------|

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 113,692                 | 65,873                  | 118,600                  | 75,000                      | 52,262                  | 67,200                   |
| 71112 OVERTIME                         | 17,087                  | 16,782                  | 16,000                   | 16,000                      | 10,409                  | 19,000                   |
| 72110 POSTAGE                          | 1,400                   | 1,500                   | 2,000                    | 2,000                       | 0                       | 2,000                    |
| 72140 TRAINING                         | 39                      | 99                      | 680                      | 680                         | 0                       | 680                      |
| 72170 MEETINGS & CONFERENCES           | 410                     | 193                     | 1,350                    | 1,350                       | 1,115                   | 1,350                    |
| 72220 RECEPTION & MEALS                | 1,206                   | 962                     | 2,650                    | 1,500                       | 357                     | 2,650                    |
| 72310 PRINTING                         | 2,410                   | 822                     | 2,300                    | 2,300                       | 0                       | 2,300                    |
| 72340 PHOTOGRAPHY                      | 56                      | 66                      | 200                      | 200                         | 42                      | 200                      |
| 72430 EMPLOYEE HEALTH & LIFE           | 27,822                  | 11,577                  | 40,700                   | 8,000                       | 6,556                   | 8,500                    |
| 72480 FICA/MEDICARE                    | 8,729                   | 5,346                   | 9,770                    | 5,500                       | 4,109                   | 7,000                    |
| 72485 IMRF                             | 14,958                  | 7,912                   | 16,210                   | 10,000                      | 7,070                   | 12,000                   |
| 72655 SOFTWARE LICENSING & SUPPORT     | 3,971                   | 4,319                   | 4,695                    | 4,695                       | 4,483                   | 5,145                    |
| 72720 DUES & SUBSCRIPTIONS             | 275                     | 85                      | 510                      | 510                         | 85                      | 510                      |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 33                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72790 OTHER CONTRACTUAL SERVICES       | 1,038                   | 0                       | 9,000                    | 5,000                       | 0                       | 9,000                    |
| 73110 OFFICE SUPPLIES                  | 26                      | 489                     | 500                      | 500                         | 438                     | 500                      |
| 73590 BOOKS/MANUALS/BROCHURES          | 0                       | 0                       | 250                      | 250                         | 109                     | 250                      |
| 73600 POLICE OPERATING EXPENSE         | 9,358                   | 9,713                   | 9,730                    | 10,500                      | 10,351                  | 9,730                    |
| 73830 SIGNS & SIGN MATERIALS           | 0                       | 257                     | 500                      | 840                         | 837                     | 500                      |
| <b>Total CRIME PREVENTION</b>          | <b>202,510</b>          | <b>125,995</b>          | <b>235,645</b>           | <b>144,825</b>              | <b>98,223</b>           | <b>148,515</b>           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 41,911                  | 44,557                  | 48,150                   | 48,150                      | 41,914                  | 52,150                   |
| 71112 OVERTIME                         | 3,395                   | 2,993                   | 4,300                    | 3,500                       | 2,561                   | 4,300                    |
| 72110 POSTAGE                          | 1,168                   | 793                     | 1,000                    | 1,000                       | 887                     | 1,000                    |
| 72170 MEETINGS & CONFERENCES           | 1,089                   | 445                     | 1,900                    | 1,900                       | 0                       | 1,900                    |
| 72220 RECEPTION & MEALS                | 293                     | 0                       | 1,000                    | 1,000                       | 150                     | 1,000                    |
| 72310 PRINTING                         | 168                     | 0                       | 1,100                    | 1,100                       | 0                       | 1,100                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 25,266                  | 26,987                  | 30,735                   | 30,000                      | 25,435                  | 31,000                   |
| 72480 FICA/MEDICARE                    | 3,239                   | 3,388                   | 4,050                    | 4,050                       | 3,164                   | 4,400                    |
| 72485 IMRF                             | 5,791                   | 6,081                   | 7,090                    | 7,090                       | 5,775                   | 7,700                    |
| 72655 SOFTWARE LICENSING & SUPPORT     | 10                      | 136                     | 275                      | 275                         | 154                     | 305                      |
| 72720 DUES & SUBSCRIPTIONS             | 250                     | 350                     | 525                      | 525                         | 350                     | 525                      |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 16                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 73110 OFFICE SUPPLIES                  | 0                       | 0                       | 200                      | 200                         | 0                       | 200                      |
| 73600 POLICE OPERATING EXPENSE         | 345                     | 75                      | 1,575                    | 1,500                       | 75                      | 1,575                    |
| <b>Total CRIME FREE HOUSING</b>        | <b>82,941</b>           | <b>85,805</b>           | <b>101,900</b>           | <b>100,290</b>              | <b>80,465</b>           | <b>107,155</b>           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 5,262,297               | 5,086,347               | 5,609,860                | 5,400,000                   | 4,620,718               | 5,580,360                |
| 71112 OVERTIME                         | 1,029,479               | 961,632                 | 1,077,000                | 1,100,000                   | 930,845                 | 1,104,000                |
| 71127 PART TIME HELP - NON-PENSIONABLE | 198,374                 | 243,606                 | 241,000                  | 266,000                     | 232,181                 | 266,640                  |
| 72127 MOBILE DATA COMMUNICATIONS       | 21,298                  | 22,298                  | 25,850                   | 24,000                      | 17,685                  | 26,330                   |
| 72140 TRAINING                         | 74,647                  | 77,154                  | 89,845                   | 89,845                      | 62,923                  | 104,800                  |
| 72170 MEETINGS & CONFERENCES           | 20                      | 830                     | 0                        | 65                          | 65                      | 0                        |
| 72230 PRISONER CARE                    | 3,846                   | 4,598                   | 4,740                    | 3,500                       | 2,730                   | 4,740                    |
| 72240 ANIMAL CARE                      | 14,084                  | 12,930                  | 14,360                   | 13,000                      | 11,327                  | 14,360                   |
| 72430 EMPLOYEE HEALTH & LIFE           | 1,016,416               | 997,810                 | 1,259,200                | 960,000                     | 848,447                 | 1,318,650                |
| 72480 FICA/MEDICARE                    | 102,493                 | 103,323                 | 120,400                  | 120,400                     | 96,096                  | 108,700                  |
| 72530 R&M-MACHINERY & EQUIPMENT        | 6,429                   | 4,115                   | 11,115                   | 11,115                      | 2,830                   | 11,115                   |
| 72565 R&M - COMPUTER EQUIPMENT         | 528                     | 609                     | 4,000                    | 2,000                       | 898                     | 4,000                    |
| 72567 R&M- MOBILE DATA EQUIPMENT       | 151                     | 984                     | 5,000                    | 2,500                       | 413                     | 5,000                    |
| 72655 SOFTWARE LICENSING & SUPPORT     | 18,097                  | 39,067                  | 43,545                   | 43,545                      | 23,746                  | 44,900                   |
| 72720 DUES & SUBSCRIPTIONS             | 0                       | 710-                    | 0                        | 0                           | 0                       | 0                        |
| 72753 TOWING SERVICE                   | 1,825                   | 1,225                   | 2,025                    | 2,700                       | 2,642                   | 3,000                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 4,354                   | 3,152                   | 3,300                    | 3,152                       | 3,152                   | 3,300                    |
| 72855 MEDICAL SERVICES                 | 2,376                   | 2,500                   | 2,850                    | 9,200                       | 9,194                   | 3,000                    |
| 73550 CHEMICAL SUPPLIES                | 6,450                   | 3,474                   | 6,600                    | 6,600                       | 4,817                   | 8,100                    |
| 73590 BOOKS/MANUALS/BROCHURES          | 0                       | 645                     | 750                      | 750                         | 705                     | 750                      |
| 73600 POLICE OPERATING EXPENSE         | 7,287                   | 7,070                   | 9,150                    | 9,150                       | 7,281                   | 11,825                   |
| 73610 UNIFORMS                         | 3,354                   | 1,903                   | 3,000                    | 3,000                       | 1,953                   | 10,200                   |
| 73760 AMMUNITION & TARGETS             | 27,597                  | 28,288                  | 32,755                   | 32,755                      | 30,863                  | 32,789                   |
| 74618 PD BODY ARMOR                    | 14,357                  | 21,320                  | 7,700                    | 7,700                       | 3,912                   | 7,700                    |
| <b>Total PATROL</b>                    | <b>7,815,759</b>        | <b>7,624,170</b>        | <b>8,574,045</b>         | <b>8,110,977</b>            | <b>6,915,423</b>        | <b>8,674,259</b>         |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 899,591                 | 1,017,305               | 1,278,500                | 1,200,000                   | 1,092,841               | 1,272,320                |
| 71112 OVERTIME                         | 101,507                 | 106,530                 | 125,000                  | 125,000                     | 95,333                  | 130,000                  |
| 72120 TELEPHONE COMMUNICATIONS         | 226                     | 226                     | 260                      | 300                         | 270                     | 260                      |
| 72130 TRAVEL EXPENSES                  | 6,084                   | 0                       | 10,000                   | 5,000                       | 637                     | 10,000                   |
| 72140 TRAINING                         | 19,026                  | 7,278                   | 22,100                   | 22,100                      | 9,963                   | 22,100                   |
| 72340 PHOTOGRAPHY                      | 855                     | 0                       | 1,000                    | 500                         | 18                      | 1,000                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 176,993                 | 213,252                 | 275,000                  | 258,000                     | 225,153                 | 281,650                  |
| 72480 FICA/MEDICARE                    | 14,503                  | 16,267                  | 20,600                   | 20,600                      | 17,435                  | 20,500                   |
| 72552 R&M CAMERA/MONITORING SYSTEMS    | 0                       | 0                       | 2,100                    | 1,500                       | 0                       | 2,100                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 161                     | 1,290                   | 2,500                    | 1,500                       | 234                     | 2,500                    |
| 72567 R&M- MOBILE DATA EQUIPMENT       | 0                       | 37                      | 500                      | 500                         | 0                       | 500                      |
| 72655 SOFTWARE LICENSING & SUPPORT     | 15,822                  | 14,306                  | 28,975                   | 28,975                      | 17,947                  | 29,490                   |
| 72720 DUES & SUBSCRIPTIONS             | 5,881                   | 3,938                   | 8,015                    | 8,015                       | 5,283                   | 8,015                    |
| 72750 CONTRACT SERVICES                | 0                       | 0                       | 15,000                   | 10,000                      | 375                     | 10,000                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 198                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72852 INVESTIGATION SERVICES           | 3,872                   | 5,079                   | 8,995                    | 8,995                       | 4,280                   | 8,995                    |
| 73110 OFFICE SUPPLIES                  | 595                     | 284                     | 1,400                    | 1,400                       | 1,041                   | 1,400                    |
| 73550 CHEMICAL SUPPLIES                | 3,498                   | 3,453                   | 3,500                    | 3,500                       | 1,887                   | 3,500                    |
| 73590 BOOKS/MANUALS/BROCHURES          | 202                     | 202                     | 353                      | 350                         | 202                     | 353                      |
| 73600 POLICE OPERATING EXPENSE         | 3,596                   | 1,733                   | 4,500                    | 4,500                       | 2,639                   | 5,500                    |
| <b>Total INVESTIGATIONS</b>            | <b>1,252,610</b>        | <b>1,391,180</b>        | <b>1,808,298</b>         | <b>1,700,735</b>            | <b>1,475,538</b>        | <b>1,810,183</b>         |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i><b>Account Number</b></i>       | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71110 SALARIES                     | 0                              | 0                              | 0                               | 2,000                              | 1,747                          | 0                               |
| 71112 OVERTIME                     | 45,457                         | 45,195                         | 51,000                          | 49,000                             | 38,761                         | 51,000                          |
| 72480 FICA/MEDICARE                | 498                            | 497                            | 750                             | 750                                | 447                            | 750                             |
| 72655 SOFTWARE LICENSING & SUPPORT | 36                             | 70                             | 80                              | 80                                 | 0                              | 80                              |
| 73600 POLICE OPERATING EXPENSE     | 0                              | 231                            | 10,000                          | 10,000                             | 8,501                          | 10,000                          |
| <br><b>Total</b> D.A.R.E.          | <br>45,991                     | <br>45,993                     | <br>61,830                      | <br>61,830                         | <br>49,456                     | <br>61,830                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                 | 76,942                  | 80,709                  | 85,000                   | 98,200                      | 98,160                  | 100,000                  |
| 71112 OVERTIME                 | 221,662                 | 196,934                 | 222,000                  | 245,000                     | 244,354                 | 250,000                  |
| 72480 FICA/MEDICARE            | 9,585                   | 9,318                   | 9,900                    | 11,200                      | 11,140                  | 11,500                   |
| 72485 IMRF                     | 1,850                   | 1,842                   | 2,000                    | 2,000                       | 1,969                   | 2,200                    |
| 72565 R&M - COMPUTER EQUIPMENT | 0                       | 0                       | 500                      | 286                         | 286                     | 500                      |
| 72855 MEDICAL SERVICES         | 0                       | 0                       | 200                      | 0                           | 0                       | 200                      |
| 73110 OFFICE SUPPLIES          | 0                       | 0                       | 250                      | 0                           | 0                       | 250                      |
| 73550 CHEMICAL SUPPLIES        | 3,997                   | 4,984                   | 5,000                    | 5,000                       | 4,944                   | 5,000                    |
| 73570 ELECTRICAL SUPPLIES      | 0                       | 525                     | 600                      | 0                           | 0                       | 600                      |
| 73600 POLICE OPERATING EXPENSE | 1,812                   | 2,379                   | 2,500                    | 1,500                       | 1,355                   | 5,000                    |
| 73610 UNIFORMS                 | 1,168                   | 1,273                   | 2,500                    | 1,000                       | 378                     | 2,500                    |
| <b>Total</b> MUSIC THEATRE     | 317,016                 | 297,964                 | 330,450                  | 364,186                     | 362,586                 | 377,750                  |
| <b>Total</b> POLICE            | 13,543,325              | 13,538,054              | 15,808,279               | 14,939,494                  | 12,713,912              | 16,210,322               |

# Fire Suppression



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

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

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

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

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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19

### GENERAL FUND FIRE SUPPRESSION

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71112 OVERTIME                     | 245,308                 | 254,753                 | 274,000                  | 309,000                     | 282,455                 | 274,000                  |
| 71125 PART TIME HELP - PENSIONABLE | 2,432,137               | 2,462,029               | 2,678,000                | 2,600,000                   | 2,210,238               | 2,705,000                |
| 71127 PART TIME - NON-PENSIONABLE  | 233,029                 | 202,675                 | 590,000                  | 218,000                     | 178,697                 | 400,000                  |
| 72110 POSTAGE                      | 704                     | 414                     | 825                      | 500                         | 350                     | 650                      |
| 72120 TELEPHONE COMMUNICATIONS     | 12,877                  | 15,411                  | 18,220                   | 18,000                      | 14,486                  | 18,520                   |
| 72122 WIRELESS FIRE ALARM          | 3,989                   | 2,640                   | 4,300                    | 4,300                       | 2,640                   | 4,300                    |
| 72125 PAGERS                       | 4,097                   | 3,424                   | 3,500                    | 2,400                       | 2,162                   | 3,500                    |
| 72127 MOBILE DATA COMMUNICATIONS   | 4,121                   | 5,159                   | 6,400                    | 6,400                       | 5,219                   | 6,400                    |
| 72130 TRAVEL EXPENSE               | 918                     | 0                       | 950                      | 950                         | 468                     | 950                      |
| 72140 TRAINING                     | 7,605                   | 8,657                   | 9,600                    | 9,600                       | 5,704                   | 9,600                    |
| 72145 TRAINING TUITION             | 27,772                  | 34,435                  | 46,730                   | 35,000                      | 11,308                  | 48,230                   |
| 72150 MEDICAL EXAMS/PHYSICALS      | 2,170                   | 125                     | 1,000                    | 14,000                      | 13,004                  | 1,000                    |
| 72170 MEETINGS & CONFERENCES       | 4,144                   | 2,917                   | 9,450                    | 9,450                       | 3,848                   | 9,450                    |
| 72220 RECEPTION & MEALS            | 2,408                   | 5,061                   | 7,000                    | 6,000                       | 5,591                   | 7,000                    |
| 72310 PRINTING                     | 1,250                   | 705                     | 2,525                    | 2,525                       | 1,279                   | 1,925                    |
| 72345 MICROFILM/DIGITAL IMAGING    | 872                     | 1,838                   | 2,000                    | 2,000                       | 1,893                   | 2,200                    |
| 72421 LIABILITY INSURANCE          | 3,875                   | 3,999                   | 4,200                    | 4,200                       | 4,079                   | 4,200                    |
| 72430 EMPLOYEE HEALTH & LIFE       | 17,097                  | 36,922                  | 78,500                   | 58,000                      | 48,303                  | 92,500                   |
| 72446 EMPLOYMENT COSTS             | 1,633                   | 1,670                   | 9,000                    | 10,000                      | 9,300                   | 26,650                   |
| 72475 DEFERRED COMP CONTRIBUTION   | 12,528                  | 11,344                  | 35,000                   | 11,000                      | 8,321                   | 25,000                   |
| 72480 FICA                         | 58,140                  | 56,399                  | 96,000                   | 58,000                      | 50,983                  | 83,250                   |
| 72485 IMRF                         | 344,508                 | 349,426                 | 408,000                  | 375,000                     | 325,884                 | 422,000                  |
| 72490 DISABILITY INSURANCE         | 5,251                   | 5,251                   | 5,300                    | 5,300                       | 5,251                   | 5,300                    |
| 72517 CABLE SERVICES               | 0                       | 0                       | 1,600                    | 860                         | 801                     | 1,600                    |
| 72520 R & M - BUILDINGS/STRUCT     | 3,430                   | 6,765                   | 13,775                   | 14,000                      | 13,902                  | 18,800                   |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND FIRE SUPPRESSION

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72524 REPAIR & REPL FURNITURE & FIXTURES | 11,811                  | 11,795                  | 19,860                   | 21,500                      | 21,336                  | 30,750                   |
| 72530 R & M - MACHINERY & EQ             | 16,169                  | 15,992                  | 19,500                   | 19,500                      | 17,329                  | 19,500                   |
| 72535 R&M FIRE EXTINGUISHERS             | 330                     | 158                     | 3,000                    | 3,000                       | 869                     | 3,000                    |
| 72540 R & M - MOTOR VEHICLES             | 130,136                 | 178,805                 | 125,000                  | 225,000                     | 223,294                 | 150,000                  |
| 72541 INSURANCE DEDUCTIBLE               | 23,436                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72550 R & M - RADIOS                     | 8,671                   | 7,788                   | 15,000                   | 15,000                      | 11,459                  | 15,000                   |
| 72552 R&M CAMERA/MONITORING SYSTEMS      | 179                     | 2,403                   | 3,000                    | 2,500                       | 906                     | 3,000                    |
| 72565 R&M - COMPUTER EQUIPMENT           | 1,184                   | 2,689                   | 1,450                    | 1,000                       | 415                     | 1,000                    |
| 72567 R&M- MOBILE DATA EQUIPMENT         | 0                       | 0                       | 4,000                    | 4,000                       | 3,503                   | 4,500                    |
| 72570 R & M - TIRES & TUBES              | 19,375                  | 19,596                  | 27,000                   | 27,000                      | 17,302                  | 27,000                   |
| 72578 R&M AIRPAKS                        | 21,000                  | 28,714                  | 24,800                   | 24,000                      | 9,351                   | 24,800                   |
| 72630 EQUIPMENT RENTAL                   | 10,108                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72644 CART EXPENSES                      | 2,987                   | 2,684                   | 4,500                    | 4,500                       | 4,037                   | 4,500                    |
| 72655 SOFTWARE LICENSING & SUPPORT       | 33,122                  | 47,673                  | 63,375                   | 63,375                      | 47,501                  | 65,125                   |
| 72710 TOWEL & LAUNDRY SERVICES           | 585                     | 0                       | 1,000                    | 1,000                       | 168                     | 1,000                    |
| 72720 DUES & SUBSCRIPTIONS               | 9,052                   | 7,903                   | 10,865                   | 10,865                      | 7,748                   | 12,040                   |
| 72750 SERVICE CONTRACTS                  | 3,497                   | 19,314                  | 20,700                   | 20,700                      | 17,833                  | 21,575                   |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP   | 7,416                   | 5,575                   | 6,000                    | 6,000                       | 31                      | 6,000                    |
| 72790 OTHER CONTRACTUAL SERVICES         | 0                       | 440                     | 0                        | 0                           | 0                       | 0                        |
| 72846 TESTING SERVICES                   | 6,899                   | 0                       | 9,550                    | 8,000                       | 4,471                   | 10,000                   |
| 72974 EMPLOYEE RECOGNITIONS              | 2,076                   | 654                     | 7,000                    | 2,000                       | 879                     | 6,000                    |
| 73110 OFFICE SUPPLIES                    | 4,900                   | 3,710                   | 5,900                    | 4,500                       | 3,095                   | 6,000                    |
| 73115 MEDICAL SUPPLIES                   | 4,231                   | 5,685                   | 8,000                    | 6,500                       | 6,450                   | 16,000                   |
| 73410 EXPENDABLE TOOLS                   | 45,747                  | 11,902                  | 11,625                   | 11,625                      | 8,600                   | 11,625                   |
| 73530 GASOLINE                           | 11,260                  | 8,090                   | 12,000                   | 8,900                       | 6,739                   | 9,020                    |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
19**

**GENERAL FUND  
FIRE SUPPRESSION**

| <i><b>Account Number</b></i>              | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 73535 OIL                                 | 230                            | 392                            | 450                             | 450                                | 334                            | 450                             |
| 73540 MISCELLANEOUS FUELS                 | 27                             | 331                            | 600                             | 700                                | 678                            | 1,000                           |
| 73545 DIESEL                              | 33,871                         | 22,786                         | 38,000                          | 28,000                             | 21,982                         | 31,000                          |
| 73550 CHEMICAL SUPPLIES                   | 394                            | 9                              | 1,000                           | 1,000                              | 0                              | 0                               |
| 73555 HAZARDOUS MATERIAL SUPPLIES         | 1,473                          | 1,404                          | 3,000                           | 2,000                              | 54                             | 3,000                           |
| 73580 JANITORIAL SUPPLIES                 | 10,564                         | 7,720                          | 13,000                          | 10,000                             | 8,228                          | 13,000                          |
| 73585 FIRE STATION SUPPLIES               | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,400                           |
| 73610 UNIFORMS                            | 56,881                         | 29,378                         | 67,150                          | 67,150                             | 62,229                         | 67,150                          |
| 73845 SAFETY SUPPLIES                     | 0                              | 0                              | 0                               | 0                                  | 0                              | 3,000                           |
| 73870 OTHER OPERATING SUPPLIES            | 5,883                          | 8,467                          | 10,650                          | 10,650                             | 7,451                          | 12,250                          |
| 74184 HOSE                                | 6,096                          | 5,654                          | 5,600                           | 7,000                              | 6,843                          | 7,500                           |
| 74604 THERMAL IMAGING CAMERA/GAS DETECTOR | 0                              | 0                              | 11,000                          | 11,000                             | 1,057                          | 11,000                          |
| 74614 AIRPACK MASKS                       | 6,626                          | 9,392                          | 10,175                          | 10,175                             | 1,040                          | 10,175                          |
| 74619 BUNKER GEAR                         | 109,761                        | 23,946                         | 100,000                         | 80,000                             | 60,657                         | 100,000                         |
| <b>Total FIRE SUPPRESSION</b>             | <b>4,035,840</b>               | <b>3,963,068</b>               | <b>4,969,625</b>                | <b>4,493,075</b>                   | <b>3,790,035</b>               | <b>4,880,385</b>                |

# Fire Prevention

## **FIRE PREVENTION BUREAU**

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

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

### **Mission Statement**

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND FIRE PREVENTION

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 449,146                 | 366,867                 | 497,800                  | 480,000                     | 416,770                 | 514,000                  |
| 71112 OVERTIME                         | 9,593                   | 10,454                  | 20,000                   | 10,000                      | 8,954                   | 20,000                   |
| 71125 PART TIME HELP - PENSIONABLE     | 179,916                 | 183,253                 | 218,500                  | 190,000                     | 151,655                 | 218,500                  |
| 71127 PART TIME HELP - NON-PENSIONABLE | 3,529                   | 3,784                   | 9,200                    | 0                           | 0                       | 9,200                    |
| 72110 POSTAGE                          | 1,060                   | 1,041                   | 1,250                    | 1,250                       | 1,121                   | 1,250                    |
| 72120 TELEPHONE COMMUNICATIONS         | 2,308                   | 1,745                   | 2,510                    | 2,200                       | 1,851                   | 3,230                    |
| 72127 MOBILE DATA COMMUNICATIONS       | 1,368                   | 1,513                   | 2,660                    | 1,800                       | 1,324                   | 3,620                    |
| 72130 TRAVEL EXPENSE                   | 1,999                   | 1,343                   | 3,130                    | 3,130                       | 498                     | 3,130                    |
| 72140 TRAINING                         | 6,140                   | 2,510                   | 7,100                    | 7,100                       | 2,821                   | 7,170                    |
| 72143 TUITION REIMBURSEMENT            | 4,455                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72170 MEETINGS & CONFERENCES           | 1,113                   | 810                     | 2,425                    | 2,425                       | 715                     | 2,425                    |
| 72220 RECEPTION & MEALS                | 2,681                   | 2,234                   | 2,400                    | 2,400                       | 2,124                   | 2,400                    |
| 72310 PRINTING                         | 3,392                   | 2,289                   | 3,500                    | 3,000                       | 1,723                   | 3,500                    |
| 72330 LEGAL NOTICES & ADVERTISING      | 389                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72340 PHOTOGRAPHY                      | 64                      | 0                       | 200                      | 200                         | 0                       | 200                      |
| 72345 MICROFILM/DIGITAL IMAGING        | 1,072                   | 0                       | 500                      | 500                         | 0                       | 250                      |
| 72350 BLUEPRINTING & MAPPING           | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72430 EMPLOYEE HEALTH & LIFE           | 95,265                  | 77,418                  | 132,000                  | 90,000                      | 78,639                  | 108,000                  |
| 72435 POST EMPLOYMENT BENEFITS         | 0                       | 2,055                   | 2,500                    | 2,500                       | 2,195                   | 2,800                    |
| 72446 EMPLOYMENT COSTS                 | 150                     | 152                     | 750                      | 2,000                       | 1,650                   | 750                      |
| 72480 FICA                             | 44,569                  | 39,630                  | 57,020                   | 53,000                      | 41,797                  | 58,320                   |
| 72485 IMRF                             | 82,963                  | 72,316                  | 97,900                   | 94,000                      | 75,141                  | 102,400                  |
| 72530 R & M - MACHINERY & EQ           | 298                     | 63                      | 1,000                    | 1,000                       | 0                       | 1,000                    |
| 72540 R & M - MOTOR VEHICLES           | 973                     | 2,241                   | 2,000                    | 2,000                       | 228                     | 5,000                    |
| 72550 R & M RADIOS                     | 140                     | 0                       | 250                      | 250                         | 0                       | 250                      |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

01  
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### GENERAL FUND FIRE PREVENTION

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72560 R & M - OFFICE EQUIPMENT           | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72565 R&M - COMPUTER EQUIPMENT           | 0                       | 331                     | 1,500                    | 1,000                       | 0                       | 1,500                    |
| 72655 SOFTWARE LICENSING & SUPPORT       | 11,671                  | 16,917                  | 21,445                   | 21,445                      | 17,750                  | 17,785                   |
| 72720 DUES & SUBSCRIPTIONS               | 1,173                   | 1,357                   | 2,770                    | 2,770                       | 2,203                   | 2,895                    |
| 72750 SERVICE CONTRACTS                  | 2,064                   | 2,639                   | 4,270                    | 4,270                       | 1,833                   | 4,620                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP   | 130                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72974 EMPLOYEE RECOGNITIONS              | 626                     | 1,000                   | 2,000                    | 0                           | 0                       | 2,000                    |
| 73110 OFFICE SUPPLIES                    | 1,355                   | 3,198                   | 3,500                    | 3,500                       | 1,963                   | 3,500                    |
| 73530 GASOLINE                           | 2,905                   | 2,690                   | 4,950                    | 2,500                       | 1,949                   | 2,420                    |
| 73535 OIL                                | 118                     | 135                     | 300                      | 300                         | 126                     | 300                      |
| 73595 PAMPHLETS                          | 541                     | 801                     | 1,500                    | 1,000                       | 176                     | 1,500                    |
| 73605 FIRE SAFETY/ED PROGRAMS SUPPLIES   | 7,251                   | 6,638                   | 7,700                    | 6,000                       | 2,986                   | 7,700                    |
| 73606 CPR SUPPLIES                       | 1,875                   | 2,321                   | 2,300                    | 3,301                       | 3,301                   | 2,300                    |
| 73610 UNIFORMS                           | 4,110                   | 3,035                   | 5,575                    | 4,000                       | 1,797                   | 5,500                    |
| 73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES | 733                     | 201                     | 1,000                    | 1,000                       | 972                     | 1,000                    |
| 73830 SIGNS & SIGN MATERIALS             | 0                       | 0                       | 100                      | 100                         | 0                       | 100                      |
| 73870 OTHER OPERATING SUPPLIES           | 637                     | 149                     | 1,000                    | 1,000                       | 362                     | 1,000                    |
| 73872 KNOX BOX MAINTENANCE               | 150                     | 22                      | 500                      | 500                         | 255                     | 500                      |
| 73875 GRANT EXPENDITURES                 | 1,653                   | 0                       | 0                        | 325                         | 325                     | 0                        |
| 73880 ACCREDITATION EXPENSES             | 0                       | 15,676                  | 5,000                    | 5,000                       | 0                       | 5,000                    |
| <b>Total FIRE PREVENTION</b>             | 929,575                 | 828,828                 | 1,130,505                | 1,007,266                   | 825,204                 | 1,128,015                |



# Emergency Management

## **EMERGENCY MANAGEMENT (EMA)**

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

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

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

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 85,978                  | 91,100                  | 99,400                   | 65,000                      | 55,530                  | 122,000                  |
| 71125 PART TIME HELP - PENSIONABLE     | 32,024                  | 34,328                  | 37,000                   | 37,000                      | 32,377                  | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE | 9,697                   | 7,335                   | 10,000                   | 11,500                      | 6,485                   | 10,000                   |
| 72110 POSTAGE                          | 36                      | 16                      | 200                      | 200                         | 13                      | 200                      |
| 72120 TELEPHONE COMMUNICATIONS         | 1,527                   | 2,033                   | 2,370                    | 2,370                       | 1,705                   | 2,130                    |
| 72125 PAGERS                           | 1,418                   | 928                     | 920                      | 920                         | 423                     | 720                      |
| 72127 MOBILE DATA COMMUNICATIONS       | 2,499                   | 1,933                   | 2,500                    | 2,000                       | 1,440                   | 2,360                    |
| 72130 TRAVEL EXPENSE                   | 182                     | 115                     | 1,400                    | 500                         | 187                     | 1,400                    |
| 72140 TRAINING                         | 1,640                   | 567                     | 2,470                    | 2,470                       | 699                     | 2,470                    |
| 72143 TUITION REIMBURSEMENT            | 6,180                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72150 MEDICAL EXAMS/DRUG TESTS         | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72170 MEETINGS & CONFERENCES           | 616                     | 470                     | 3,595                    | 3,595                       | 19                      | 3,595                    |
| 72220 RECEPTION & MEALS                | 1,258                   | 971                     | 3,000                    | 3,000                       | 892                     | 3,000                    |
| 72310 PRINTING                         | 1,128                   | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72430 EMPLOYEE HEALTH & LIFE           | 12,361                  | 13,200                  | 15,275                   | 11,000                      | 9,570                   | 30,280                   |
| 72446 EMPLOYMENT COSTS                 | 0                       | 9                       | 0                        | 350                         | 350                     | 500                      |
| 72480 FICA                             | 9,797                   | 10,184                  | 11,310                   | 12,000                      | 7,269                   | 10,300                   |
| 72485 IMRF                             | 15,474                  | 16,531                  | 18,190                   | 19,500                      | 11,713                  | 16,775                   |
| 72517 CABLE SERVICES                   | 0                       | 0                       | 660                      | 60                          | 51                      | 0                        |
| 72530 R & M - MACHINERY & EQ           | 3,836                   | 2,199                   | 3,600                    | 3,600                       | 146                     | 4,000                    |
| 72540 R & M - MOTOR VEHICLES           | 5,632                   | 2,675                   | 6,700                    | 6,700                       | 4,001                   | 6,700                    |
| 72550 R & M - RADIOS                   | 2,282                   | 660                     | 3,000                    | 3,000                       | 1,071                   | 3,000                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 98                      | 0                       | 1,500                    | 1,500                       | 0                       | 3,000                    |
| 72575 R & M SIRENS                     | 6,326                   | 5,995                   | 7,355                    | 7,355                       | 6,675                   | 7,355                    |
| 72655 SOFTWARE LICENSING & SUPPORT     | 6,635                   | 8,080                   | 10,985                   | 10,985                      | 5,507                   | 11,040                   |
| 72720 DUES & SUBSCRIPTIONS             | 613                     | 627                     | 845                      | 845                         | 533                     | 845                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72750 SERVICE CONTRACTS                | 1,245                   | 1,277                   | 800                      | 800                         | 703                     | 800                      |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 181                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72792 EMERGENCY DISASTER PLAN          | 1,750                   | 2,000                   | 3,000                    | 3,000                       | 162                     | 3,000                    |
| 72795 WEATHER COMPUTER SERVICE         | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72856 AMBULANCE SERVICE                | 879,775                 | 933,225                 | 980,436                  | 980,436                     | 815,078                 | 995,037                  |
| 72988 MARKETING/RECRUITMENT            | 139                     | 0                       | 3,000                    | 3,000                       | 0                       | 2,000                    |
| 73110 OFFICE SUPPLIES                  | 502                     | 419                     | 600                      | 600                         | 342                     | 600                      |
| 73530 GASOLINE                         | 7,648                   | 5,988                   | 8,050                    | 5,230                       | 3,868                   | 4,620                    |
| 73535 OIL                              | 218                     | 60                      | 500                      | 500                         | 0                       | 500                      |
| 73593 PUBLIC INFORMATION               | 0                       | 0                       | 1,500                    | 1,500                       | 0                       | 1,500                    |
| 73610 UNIFORMS                         | 1,383                   | 1,576                   | 3,600                    | 3,600                       | 504                     | 3,000                    |
| 73870 OTHER OPERATING SUPPLIES         | 0                       | 1,069                   | 0                        | 0                           | 0                       | 3,000                    |
| <b>Total ADMINISTRATION</b>            | <b>1,100,078</b>        | <b>1,145,570</b>        | <b>1,245,261</b>         | <b>1,205,616</b>            | <b>967,313</b>          | <b>1,257,227</b>         |

## **EMA TELECOMMUNICATIONS**

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 883,733                 | 967,641                 | 1,079,120                | 950,000                     | 828,867                 | 1,073,700                |
| 71112 OVERTIME                         | 108,518                 | 128,460                 | 100,000                  | 220,000                     | 207,961                 | 150,000                  |
| 71125 PART TIME HELP - PENSIONABLE     | 50,124                  | 37,313                  | 56,975                   | 30,000                      | 24,041                  | 56,750                   |
| 71127 PART TIME - NON-PENSIONABLE      | 50,257                  | 52,682                  | 65,325                   | 50,000                      | 43,532                  | 65,325                   |
| 72110 POSTAGE                          | 49                      | 47                      | 200                      | 200                         | 0                       | 200                      |
| 72120 TELEPHONE COMMUNICATIONS         | 3,628                   | 3,139                   | 3,780                    | 3,780                       | 2,324                   | 3,480                    |
| 72125 PAGERS                           | 324                     | 197                     | 300                      | 300                         | 82                      | 100                      |
| 72127 MOBILE DATA COMMUNICATIONS       | 0                       | 0                       | 480                      | 480                         | 0                       | 440                      |
| 72140 TRAINING                         | 5,096                   | 2,394                   | 11,643                   | 10,000                      | 3,295                   | 11,643                   |
| 72170 MEETINGS & CONFERENCES           | 3,593                   | 2,521                   | 10,100                   | 10,100                      | 5,385                   | 10,100                   |
| 72220 RECEPTION & MEALS                | 136                     | 64                      | 500                      | 500                         | 93                      | 500                      |
| 72310 PRINTING                         | 535                     | 912                     | 1,500                    | 1,500                       | 1,487                   | 1,500                    |
| 72330 LEGAL NOTICES & ADVERTISING      | 0                       | 0                       | 200                      | 200                         | 0                       | 200                      |
| 72430 EMPLOYEE HEALTH & LIFE           | 190,581                 | 219,877                 | 277,900                  | 236,000                     | 206,557                 | 287,400                  |
| 72446 EMPLOYMENT COSTS                 | 0                       | 0                       | 0                        | 350                         | 350                     | 1,500                    |
| 72480 FICA                             | 82,341                  | 89,171                  | 99,120                   | 99,120                      | 82,971                  | 105,160                  |
| 72485 IMRF                             | 134,297                 | 145,976                 | 162,930                  | 162,930                     | 138,857                 | 176,850                  |
| 72550 R&M COMM RADIO EQUIP             | 1,382                   | 93                      | 1,000                    | 1,000                       | 100                     | 1,000                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 517                     | 610                     | 3,400                    | 500                         | 421                     | 1,000                    |
| 72655 SOFTWARE LICENSING & SUPPORT     | 71,319                  | 74,937                  | 84,600                   | 84,600                      | 79,074                  | 89,240                   |
| 72720 DUES & SUBSCRIPTIONS             | 1,254                   | 1,254                   | 1,590                    | 1,590                       | 1,059                   | 1,590                    |
| 72750 SERVICE CONTRACTS                | 843                     | 843                     | 950                      | 1,000                       | 969                     | 1,100                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 7,320                   | 5,577                   | 9,100                    | 9,100                       | 0                       | 9,100                    |
| 72974 EMPLOYEE RECOGNITIONS            | 234                     | 445                     | 750                      | 750                         | 0                       | 750                      |
| 73110 OFFICE SUPPLIES                  | 12,489                  | 7,537                   | 8,825                    | 8,825                       | 6,929                   | 8,825                    |
| 73590 BOOKS/MANUALS/BROCHURES          | 179                     | 27                      | 750                      | 750                         | 0                       | 750                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73593 PUBLIC INFORMATION                 | 0                       | 0                       | 3,000                    | 3,000                       | 1,811                   | 1,500                    |
| 73610 UNIFORMS                           | 1,209                   | 104                     | 185                      | 185                         | 0                       | 185                      |
| 73875 GRANT EXPENDITURES                 | 182                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74159 911 SOFTWARE AND EQUIP MAINT       | 12,772                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| <b>Total</b> COMMUNICATIONS              | 1,622,912               | 1,741,821               | 1,984,223                | 1,886,760                   | 1,636,165               | 2,059,888                |
| <b>Total</b> EMERGENCY MANAGEMENT AGENCY | 2,722,990               | 2,887,391               | 3,229,484                | 3,092,376                   | 2,603,478               | 3,317,115                |

# Road & Bridge (Streets)



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

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

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

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ROAD & BRIDGE

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 1,465,768               | 1,640,537               | 1,865,100                | 1,700,000                   | 1,485,100               | 1,944,975                |
| 71112 OVERTIME                         | 83,635                  | 94,649                  | 235,000                  | 175,000                     | 126,169                 | 240,000                  |
| 71125 PART TIME HELP - PENSIONABLE     | 17,419                  | 16,540                  | 50,500                   | 35,000                      | 25,379                  | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE | 39,361                  | 38,181                  | 61,000                   | 61,000                      | 39,088                  | 65,000                   |
| 72110 POSTAGE                          | 0                       | 0                       | 1,500                    | 200                         | 0                       | 1,500                    |
| 72120 TELEPHONE COMMUNICATIONS         | 3,760                   | 6,572                   | 17,370                   | 15,000                      | 11,963                  | 18,025                   |
| 72125 PAGERS                           | 985                     | 379                     | 200                      | 0                           | 0                       | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS       | 456                     | 1,771                   | 3,000                    | 6,000                       | 3,820                   | 7,920                    |
| 72140 TRAINING                         | 3,004                   | 103                     | 4,000                    | 3,000                       | 974                     | 4,000                    |
| 72170 MEETINGS & CONFERENCES           | 908                     | 48                      | 700                      | 400                         | 126                     | 700                      |
| 72220 RECEPTION & MEALS                | 974                     | 913                     | 1,000                    | 1,000                       | 652                     | 1,000                    |
| 72266 VEHICLE INSPECTION               | 1,503                   | 2,643                   | 2,150                    | 2,500                       | 1,791                   | 2,800                    |
| 72310 PRINTING                         | 229                     | 1,934                   | 6,500                    | 2,500                       | 1,161                   | 6,500                    |
| 72330 LEGAL NOTICES & ADVERTISING      | 2,028                   | 2,177                   | 2,000                    | 2,000                       | 1,165                   | 2,100                    |
| 72340 PHOTOGRAPHY                      | 0                       | 0                       | 200                      | 100                         | 0                       | 0                        |
| 72350 BLUEPRINTING & MAPPING           | 0                       | 0                       | 500                      | 0                           | 0                       | 0                        |
| 72430 EMPLOYEE HEALTH & LIFE           | 394,652                 | 418,252                 | 512,890                  | 400,000                     | 352,068                 | 557,450                  |
| 72435 POST EMPLOYMENT BENEFITS         | 32,545                  | 34,217                  | 40,400                   | 35,000                      | 30,937                  | 41,120                   |
| 72446 EMPLOYMENT COSTS                 | 985                     | 2,300                   | 2,000                    | 4,419                       | 4,419                   | 2,000                    |
| 72475 ICMA/PEBSO DEF INC PROG          | 481                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72480 FICA                             | 117,166                 | 132,319                 | 168,750                  | 145,600                     | 123,408                 | 165,375                  |
| 72485 IMRF                             | 200,688                 | 224,514                 | 276,610                  | 240,000                     | 212,783                 | 279,185                  |
| 72510 ELECTRICITY                      | 3,531                   | 5,299                   | 6,800                    | 3,800                       | 3,239                   | 3,960                    |
| 72512 WATER & SEWER                    | 4,544                   | 6,090                   | 17,450                   | 14,936                      | 14,936                  | 18,900                   |
| 72513 UTILITY LOCATING SERVICE         | 3,315                   | 2,941                   | 3,125                    | 3,125                       | 2,516                   | 3,125                    |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ROAD & BRIDGE

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72526 R & M - DRAINAGE                 | 18,627                  | 25,198                  | 40,000                   | 40,000                      | 33,471                  | 45,500                   |
| 72527 STREETPRINT MAINTENANCE          | 12,122                  | 25,162                  | 42,000                   | 16,000                      | 15,535                  | 42,000                   |
| 72530 R & M - MACHINERY & EQ           | 42,086                  | 30,124                  | 45,000                   | 45,000                      | 28,124                  | 45,000                   |
| 72540 R & M - MOTOR VEHICLES           | 40,795                  | 45,149                  | 45,000                   | 45,000                      | 43,983                  | 45,000                   |
| 72541 INSURANCE DEDUCTIBLE             | 16,063                  | 5,900                   | 0                        | 0                           | 0                       | 0                        |
| 72550 R & M - RADIOS                   | 0                       | 356                     | 1,000                    | 750                         | 135                     | 1,000                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 86                      | 424                     | 500                      | 500                         | 197                     | 500                      |
| 72630 RENT - EQUIPMENT & STORAGE       | 2,325                   | 1,549                   | 2,500                    | 2,500                       | 0                       | 2,500                    |
| 72635 DUPLICATING EXPENSE              | 0                       | 130                     | 1,000                    | 600                         | 581                     | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT     | 26,588                  | 21,398                  | 41,010                   | 41,010                      | 22,763                  | 66,905                   |
| 72710 TOWEL & LAUNDRY SERVICES         | 1,101                   | 690                     | 1,000                    | 1,000                       | 493                     | 1,000                    |
| 72720 DUES & SUBSCRIPTIONS             | 7,964                   | 1,157                   | 6,420                    | 1,400                       | 1,273                   | 1,420                    |
| 72735 DRUG TESTING                     | 590                     | 370                     | 1,000                    | 1,000                       | 485                     | 1,000                    |
| 72750 SERVICE CONTRACTS                | 2,953                   | 3,762                   | 4,800                    | 4,800                       | 4,149                   | 6,000                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 461                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72785 CONTRACT SNOW REMOVAL            | 173,010                 | 219,291                 | 392,720                  | 392,720                     | 318,335                 | 417,720                  |
| 72790 OTHER CONTRACTUAL SVCS           | 227,102                 | 136,592                 | 181,500                  | 150,000                     | 131,659                 | 124,300                  |
| 72795 CONTRACT SERVICES-REBILLABLE     | 0                       | 0                       | 4,000                    | 0                           | 0                       | 4,000                    |
| 72840 ENGINEERING SERVICES             | 21,879                  | 122,654                 | 110,000                  | 50,000                      | 42,458                  | 110,000                  |
| 72847 PLANNING SERVICES                | 53,167                  | 59,035                  | 147,960                  | 100,000                     | 44,653                  | 147,960                  |
| 72860 VEHICLE LICENSE                  | 460                     | 50                      | 500                      | 500                         | 61                      | 500                      |
| 72870 SOIL TESTING                     | 0                       | 0                       | 3,000                    | 3,000                       | 0                       | 3,000                    |
| 72881 CONTRACT LANDSCAPE MAINTENANCE   | 281,068                 | 329,267                 | 393,850                  | 393,850                     | 362,310                 | 418,568                  |
| 72890 REFUSE DISPOSAL                  | 55,791                  | 48,737                  | 55,000                   | 55,000                      | 43,207                  | 55,000                   |
| 72974 EMPLOYEE RECOGNITIONS            | 95                      | 0                       | 2,000                    | 1,000                       | 0                       | 2,000                    |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ROAD & BRIDGE

| <i>Account Number</i>          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73110 OFFICE SUPPLIES          | 2,585                   | 4,203                   | 6,000                    | 5,000                       | 3,230                   | 5,000                    |
| 73115 CONFECTIONARY SUPPLIES   | 1,381                   | 1,803                   | 2,000                    | 2,000                       | 1,343                   | 2,000                    |
| 73117 FIRST AID SUPPLIES       | 303                     | 297                     | 500                      | 500                         | 442                     | 500                      |
| 73410 EXPENDABLE TOOLS         | 7,178                   | 7,902                   | 7,000                    | 7,000                       | 3,029                   | 7,000                    |
| 73520 KEROSENE & LP GAS        | 235                     | 442                     | 500                      | 500                         | 249                     | 500                      |
| 73530 GASOLINE                 | 28,824                  | 22,035                  | 33,350                   | 26,000                      | 21,263                  | 28,620                   |
| 73535 OIL                      | 4,032                   | 3,273                   | 4,000                    | 4,000                       | 3,736                   | 4,000                    |
| 73545 DIESEL                   | 39,760                  | 26,192                  | 50,000                   | 50,000                      | 39,611                  | 52,500                   |
| 73550 CHEMICAL SUPPLIES        | 8,111                   | 6,881                   | 10,000                   | 10,000                      | 412                     | 4,000                    |
| 73560 TIRES & TUBES            | 12,164                  | 8,914                   | 12,000                   | 9,000                       | 5,460                   | 12,000                   |
| 73570 ELECTRICAL SUPPLIES      | 18                      | 162                     | 0                        | 70                          | 70                      | 0                        |
| 73590 BOOKS/MANUALS/BROCHURES  | 0                       | 38                      | 1,000                    | 500                         | 23                      | 1,000                    |
| 73610 UNIFORMS                 | 10,674                  | 2,354                   | 3,125                    | 4,000                       | 3,160                   | 3,125                    |
| 73620 PAINT SUPPLIES           | 370                     | 1,826                   | 6,500                    | 6,500                       | 3,996                   | 6,500                    |
| 73625 THERMO LANE MARKING      | 93,822                  | 30,014                  | 102,000                  | 13,000                      | 12,899                  | 27,000                   |
| 73630 PLUMBING SUPPLIES        | 98                      | 90                      | 100                      | 100                         | 7                       | 100                      |
| 73680 LANDSCAPING MATERIALS    | 20,041                  | 25,066                  | 20,000                   | 20,000                      | 14,080                  | 20,000                   |
| 73681 RETENTION MAINTENANCE    | 0                       | 2,510                   | 14,000                   | 7,000                       | 0                       | 14,000                   |
| 73710 LUMBER SUPPLIES          | 124                     | 773                     | 0                        | 13                          | 12                      | 0                        |
| 73730 WELDING SUPPLIES         | 866                     | 1,121                   | 1,000                    | 1,000                       | 929                     | 1,000                    |
| 73770 CONCRETE & MASONRY SUPPL | 13,939                  | 13,281                  | 15,000                   | 15,000                      | 8,045                   | 15,000                   |
| 73780 ASPHALT/ROAD OIL & TAR   | 15,336                  | 9,726                   | 19,000                   | 19,000                      | 6,474                   | 19,000                   |
| 73790 SEWER TILE/CULV & REL SP | 4,590                   | 7,776                   | 12,500                   | 12,500                      | 6,908                   | 12,500                   |
| 73810 SALT FOR ICE CONTROL     | 179,171                 | 152,273                 | 347,500                  | 347,500                     | 207,621                 | 347,500                  |
| 73812 ANTI-ICING AGENT         | 0                       | 0                       | 68,400                   | 68,400                      | 22,979                  | 68,400                   |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ROAD & BRIDGE

| <i>Account Number</i>          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73830 SIGNS & SIGN MATERIALS   | 16,902                  | 36,684                  | 40,000                   | 40,000                      | 18,485                  | 40,000                   |
| 73840 HARDWARE                 | 11,559                  | 2,735                   | 9,000                    | 9,000                       | 4,333                   | 9,000                    |
| 73845 SAFETY SUPPLIES          | 7,626                   | 6,165                   | 10,000                   | 10,000                      | 6,584                   | 10,000                   |
| 73860 SAND, GRAVEL & ROCK      | 7,508                   | 8,831                   | 15,000                   | 15,000                      | 12,960                  | 15,000                   |
| 73870 OTHER OPERATING SUPPLIES | 8,286                   | 3,214                   | 8,000                    | 8,000                       | 7,264                   | 8,000                    |
| 75200 SIDEWALK REPR/REPL/ADDL  | 108,492                 | 167,408                 | 130,000                  | 150,000                     | 145,766                 | 185,000                  |
| 75406 CRACK SEALING            | 163,751                 | 160,324                 | 165,000                  | 166,000                     | 165,857                 | 185,000                  |
| 75630 TREES REPL/ADDL          | 0                       | 0                       | 120,000                  | 120,000                     | 18,575                  | 120,000                  |
| <b>Total</b> ROAD & BRIDGE     | 4,130,016               | 4,423,687               | 6,032,980                | 5,342,793                   | 4,281,368               | 6,129,753                |

# Electrical

## **ELECTRICAL DEPARTMENT**

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

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ELECTRICAL

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 377,004                 | 343,807                 | 411,275                  | 360,000                     | 314,980                 | 381,275                  |
| 71112 OVERTIME                         | 20,332                  | 12,433                  | 25,000                   | 25,000                      | 21,117                  | 27,000                   |
| 71125 PART TIME HELP - PENSIONABLE     | 21,093                  | 20,692                  | 23,000                   | 22,000                      | 18,437                  | 23,000                   |
| 71127 PART TIME HELP - NON-PENSIONABLE | 11,416                  | 11,734                  | 18,000                   | 18,000                      | 11,345                  | 20,000                   |
| 72110 POSTAGE                          | 185                     | 13                      | 200                      | 100                         | 0                       | 200                      |
| 72120 TELEPHONE COMMUNICATIONS         | 1,396                   | 1,558                   | 3,670                    | 3,800                       | 3,325                   | 4,310                    |
| 72125 PAGERS                           | 176                     | 0                       | 20                       | 0                           | 0                       | 0                        |
| 72140 TRAINING                         | 2,155                   | 8,805                   | 9,902                    | 5,000                       | 1,650                   | 9,920                    |
| 72170 MEETINGS & CONFERENCES           | 0                       | 6                       | 1,300                    | 200                         | 102                     | 1,300                    |
| 72220 RECEPTION & MEALS                | 461                     | 440                     | 650                      | 650                         | 366                     | 650                      |
| 72266 VEHICLE INSPECTIONS              | 164                     | 1,304                   | 1,100                    | 1,100                       | 164                     | 1,300                    |
| 72310 PRINTING                         | 0                       | 0                       | 675                      | 300                         | 0                       | 675                      |
| 72330 LEGAL NOTICES & ADVERTISING      | 0                       | 0                       | 400                      | 400                         | 0                       | 400                      |
| 72430 EMPLOYEE HEALTH & LIFE           | 93,683                  | 88,931                  | 135,000                  | 110,000                     | 97,197                  | 132,000                  |
| 72435 POST EMPLOYMENT BENEFITS         | 6,812                   | 5,794                   | 13,300                   | 8,000                       | 5,176                   | 13,360                   |
| 72446 EMPLOYMENT COSTS                 | 0                       | 375                     | 500                      | 500                         | 0                       | 500                      |
| 72480 FICA                             | 32,222                  | 29,080                  | 36,000                   | 32,000                      | 27,343                  | 36,000                   |
| 72485 IMRF                             | 54,159                  | 48,601                  | 59,000                   | 53,000                      | 46,500                  | 59,000                   |
| 72510 ELECTRICITY                      | 237,129                 | 239,156                 | 266,950                  | 237,000                     | 186,413                 | 254,845                  |
| 72513 UTILITY LOCATING SERVICE         | 3,315                   | 2,941                   | 3,875                    | 3,875                       | 2,516                   | 3,875                    |
| 72530 R & M - MACHINERY & EQ           | 3,767                   | 3,564                   | 3,300                    | 3,300                       | 1,113                   | 3,300                    |
| 72540 R & M - MOTOR VEHICLES           | 7,859                   | 6,512                   | 10,000                   | 11,000                      | 10,916                  | 10,000                   |
| 72541 INSURANCE DEDUCTIBLE             | 352                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72550 R & M - RADIOS                   | 0                       | 410                     | 1,000                    | 1,000                       | 135                     | 1,000                    |
| 72565 R&M - COMPUTER EQUIPMENT         | 86                      | 0                       | 0                        | 0                           | 0                       | 0                        |



# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ELECTRICAL

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72630 RENT - MACHINERY & EQ            | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72635 DUPLICATING EXPENSE              | 0                       | 23                      | 400                      | 200                         | 144                     | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT     | 3,471                   | 2,285                   | 5,140                    | 5,140                       | 2,398                   | 9,090                    |
| 72710 TOWEL & LAUNDRY SERVICES         | 589                     | 597                     | 800                      | 600                         | 465                     | 600                      |
| 72720 DUES & SUBSCRIPTIONS             | 300                     | 344                     | 360                      | 320                         | 320                     | 370                      |
| 72735 DRUG TESTING                     | 165                     | 130                     | 250                      | 250                         | 75                      | 250                      |
| 72750 SERVICE CONTRACTS                | 1,678                   | 2,053                   | 2,750                    | 2,750                       | 2,267                   | 2,800                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 83                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72775 R & M - TRAFFIC SIGNALS          | 46,655                  | 47,859                  | 47,582                   | 47,582                      | 25,906                  | 47,582                   |
| 72790 OTHER CONTRACTUAL SERVICES       | 0                       | 0                       | 200                      | 200                         | 0                       | 200                      |
| 72840 ENGINEERING                      | 0                       | 0                       | 1,000                    | 1,000                       | 0                       | 1,000                    |
| 72860 VEHICLE LICENSE                  | 176                     | 123                     | 200                      | 200                         | 189                     | 200                      |
| 72974 EMPLOYEE RECOGNITIONS            | 0                       | 0                       | 1,000                    | 1,000                       | 0                       | 1,000                    |
| 73110 OFFICE SUPPLIES                  | 367                     | 608                     | 550                      | 1,000                       | 967                     | 800                      |
| 73115 CONFECTIONARY SUPPLIES           | 676                     | 751                     | 600                      | 600                         | 591                     | 600                      |
| 73117 FIRST AID SUPPLIES               | 151                     | 140                     | 200                      | 225                         | 212                     | 200                      |
| 73410 EXPENDABLE TOOLS                 | 1,478                   | 260                     | 1,500                    | 1,500                       | 1,149                   | 1,500                    |
| 73520 KEROSENE & LP GAS                | 103                     | 131                     | 200                      | 200                         | 117                     | 200                      |
| 73530 GASOLINE                         | 8,661                   | 9,780                   | 13,800                   | 10,000                      | 8,189                   | 10,120                   |
| 73535 OIL                              | 1,161                   | 843                     | 1,200                    | 1,100                       | 1,092                   | 1,200                    |
| 73545 DIESEL FUEL                      | 3,873                   | 3,379                   | 3,750                    | 3,200                       | 2,614                   | 3,500                    |
| 73550 CHEMICAL SUPPLIES                | 33                      | 117                     | 150                      | 150                         | 21                      | 150                      |
| 73560 TIRES & TUBES                    | 859                     | 931                     | 1,500                    | 1,500                       | 1,026                   | 1,500                    |
| 73570 ELECTRICAL SUPPLIES              | 77,218                  | 95,934                  | 100,000                  | 100,000                     | 73,671                  | 100,000                  |
| 73590 BOOKS/MANUALS/BROCHURES          | 0                       | 0                       | 700                      | 700                         | 0                       | 700                      |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01</b>                    | <b>GENERAL FUND</b>      |                                |                                |                                 |                                    |                                |                                 |
|------------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>24</b>                    | <b>ELECTRICAL</b>        |                                |                                |                                 |                                    |                                |                                 |
| <b><i>Account Number</i></b> |                          | <b><i>2016<br/>Actuals</i></b> | <b><i>2017<br/>Actuals</i></b> | <b><i>2018<br/>Approved</i></b> | <b><i>2018<br/>Yr. End Est</i></b> | <b><i>2018<br/>Actuals</i></b> | <b><i>2019<br/>Proposed</i></b> |
| 73610                        | UNIFORMS                 | 2,692                          | 462                            | 1,800                           | 1,000                              | 821                            | 1,225                           |
| 73620                        | PAINT SUPPLIES           | 3                              | 82                             | 1,500                           | 1,500                              | 0                              | 1,500                           |
| 73680                        | LANDSCAPING MATERIALS    | 0                              | 0                              | 500                             | 500                                | 0                              | 500                             |
| 73730                        | WELDING SUPPLIES         | 380                            | 561                            | 250                             | 500                                | 464                            | 500                             |
| 73770                        | CONCRETE & MASONRY SUPPL | 771                            | 336                            | 1,000                           | 1,000                              | 0                              | 1,000                           |
| 73840                        | HARDWARE                 | 84                             | 198                            | 400                             | 400                                | 149                            | 400                             |
| 73845                        | SAFETY SUPPLIES          | 2,572                          | 3,447                          | 3,500                           | 4,000                              | 2,692                          | 4,000                           |
| 73860                        | SAND, GRAVEL & ROCK      | 0                              | 5                              | 0                               | 0                                  | 0                              | 0                               |
| 73870                        | OTHER OPERATING SUPPLIES | 143                            | 334                            | 700                             | 700                                | 175                            | 700                             |
| <b>Total</b>                 | <b>ELECTRICAL</b>        | 1,028,108                      | 997,869                        | 1,218,099                       | 1,085,742                          | 874,509                        | 1,177,797                       |

# Municipal Buildings

## **MUNICIPAL BUILDINGS**

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND MUNICIPAL BUILDINGS

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 228,875                 | 191,385                 | 336,700                  | 305,000                     | 260,402                 | 354,700                  |
| 71112 OVERTIME                         | 19,250                  | 17,295                  | 22,000                   | 24,000                      | 22,572                  | 26,500                   |
| 71125 PART TIME HELP - PENSIONABLE     | 0                       | 0                       | 15,550                   | 10,000                      | 5,541                   | 16,500                   |
| 71127 PART TIME HELP - NON-PENSIONABLE | 59,772                  | 61,699                  | 76,000                   | 60,000                      | 41,958                  | 76,000                   |
| 72120 TELEPHONE COMMUNICATIONS         | 1,953                   | 1,922                   | 4,200                    | 3,000                       | 2,493                   | 3,550                    |
| 72122 WIRELESS FIRE ALARM              | 793                     | 1,357                   | 810                      | 3,300                       | 3,242                   | 4,320                    |
| 72125 PAGERS                           | 0                       | 0                       | 0                        | 120                         | 82                      | 120                      |
| 72127 MOBILE DATA COMMUNICATIONS       | 912                     | 897                     | 960                      | 1,800                       | 1,440                   | 1,900                    |
| 72143 TUITION REIMBURSEMENT            | 9,402                   | 9,896                   | 22,800                   | 22,800                      | 13,229                  | 15,600                   |
| 72310 PRINTING                         | 30                      | 0                       | 100                      | 100                         | 63                      | 100                      |
| 72330 LEGAL NOTICES & ADVERTISING      | 1,998                   | 814                     | 1,500                    | 1,500                       | 774                     | 1,500                    |
| 72430 EMPLOYEE HEALTH & LIFE           | 56,922                  | 47,405                  | 94,775                   | 52,000                      | 44,811                  | 80,625                   |
| 72435 POST EMPLOYMENT BENEFITS         | 8,172                   | 15,072                  | 17,040                   | 16,000                      | 14,211                  | 17,040                   |
| 72446 EMPLOYMENT COSTS                 | 724                     | 2,219                   | 1,500                    | 4,400                       | 4,360                   | 5,500                    |
| 72480 FICA                             | 23,183                  | 20,383                  | 34,500                   | 30,000                      | 24,955                  | 36,275                   |
| 72485 IMRF                             | 30,647                  | 26,889                  | 45,000                   | 45,000                      | 37,666                  | 52,440                   |
| 72510 ELECTRICITY                      | 2,872                   | 2,478                   | 3,400                    | 2,750                       | 2,249                   | 2,750                    |
| 72511 NATURAL GAS                      | 24,651                  | 51,537                  | 64,550                   | 60,000                      | 37,508                  | 64,550                   |
| 72512 WATER & SEWER                    | 34,752                  | 38,856                  | 41,860                   | 49,000                      | 44,754                  | 48,560                   |
| 72517 CABLE SERVICES                   | 0                       | 0                       | 264                      | 264                         | 232                     | 276                      |
| 72520 R & M - BUILDINGS/STRUCT         | 41,521                  | 71,171                  | 53,840                   | 53,840                      | 50,397                  | 70,000                   |
| 72525 CUSTODIAL SERVICES               | 53,246                  | 2,915                   | 51,182                   | 51,182                      | 16,686                  | 79,000                   |
| 72530 R & M - MACHINERY & EQ           | 52,144                  | 30,817                  | 50,000                   | 50,000                      | 36,227                  | 60,000                   |
| 72535 R&M FIRE EXTINGUISHERS           | 3,691                   | 1,930                   | 3,000                    | 3,000                       | 2,808                   | 3,000                    |
| 72541 INSURANCE DEDUCTIBLE             | 3,246                   | 0                       | 0                        | 0                           | 0                       | 0                        |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND MUNICIPAL BUILDINGS

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72552 R&M CAMERA/MONITORING SYSTEMS      | 21,072                  | 15,991                  | 20,000                   | 20,000                      | 665                     | 20,000                   |
| 72565 R&M - COMPUTER EQUIPMENT           | 748                     | 1,121                   | 1,500                    | 1,500                       | 1,124                   | 1,500                    |
| 72655 SOFTWARE LICENSING & SUPPORT       | 5,175                   | 4,071                   | 10,680                   | 10,680                      | 4,436                   | 14,760                   |
| 72735 DRUG TESTING                       | 0                       | 0                       | 300                      | 300                         | 140                     | 400                      |
| 72752 SERVICE CONTRACTS-CAMERA EQUIPMENT | 0                       | 0                       | 0                        | 2,000                       | 1,987                   | 2,100                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP   | 99                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72777 PHONE SYSTEM MAINTENANCE           | 23,865                  | 25,402                  | 30,000                   | 30,000                      | 26,155                  | 30,000                   |
| 72779 SHOOTING RANGE MAINTENANCE         | 15,840                  | 17,884                  | 24,150                   | 24,150                      | 0                       | 24,150                   |
| 72790 OTHER CONTRACTUAL SVCS             | 55,635                  | 80,244                  | 76,360                   | 76,360                      | 68,017                  | 94,250                   |
| 72840 ENGINEERING                        | 0                       | 0                       | 10,000                   | 10,000                      | 9,416                   | 10,000                   |
| 72854 INSPECTION FEES                    | 410                     | 300                     | 700                      | 700                         | 420                     | 700                      |
| 72881 CONTRACT LANDSCAPE MAINTENANCE     | 17,241                  | 28,803                  | 81,000                   | 35,000                      | 24,855                  | 55,000                   |
| 73110 OFFICE SUPPLIES                    | 1,443                   | 1,117                   | 1,100                    | 1,100                       | 690                     | 1,100                    |
| 73112 FLAGS/BANNERS/SEASONAL DECOR       | 49,744                  | 52,967                  | 96,500                   | 104,000                     | 103,671                 | 116,500                  |
| 73115 CONFECTIONARY SUPPLIES             | 490                     | 801                     | 800                      | 800                         | 371                     | 800                      |
| 73410 EXPENDABLE TOOLS                   | 2,109                   | 1,304                   | 2,500                    | 2,500                       | 746                     | 4,500                    |
| 73530 GASOLINE                           | 340                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 73545 DIESEL FUEL                        | 0                       | 0                       | 600                      | 200                         | 88                      | 600                      |
| 73550 CHEMICAL SUPPLIES                  | 419                     | 361                     | 500                      | 500                         | 35                      | 500                      |
| 73570 ELECTRICAL SUPPLIES                | 12,436                  | 8,670                   | 10,000                   | 10,000                      | 9,233                   | 10,000                   |
| 73580 JANITORIAL SUPPLIES                | 13,903                  | 16,531                  | 18,000                   | 18,000                      | 11,843                  | 18,000                   |
| 73610 UNIFORMS                           | 2,311                   | 223                     | 2,200                    | 2,200                       | 317                     | 2,200                    |
| 73620 PAINT SUPPLIES                     | 504                     | 490                     | 1,500                    | 1,500                       | 722                     | 1,500                    |
| 73630 PLUMBING SUPPLIES                  | 1,916                   | 1,728                   | 2,100                    | 2,100                       | 1,358                   | 2,100                    |
| 73680 LANDSCAPING MATERIALS              | 5,812                   | 1,712                   | 6,000                    | 6,000                       | 3,494                   | 6,000                    |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND MUNICIPAL BUILDINGS

| <i>Account Number</i>            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73710 LUMBER SUPPLIES            | 47                      | 23                      | 300                      | 300                         | 0                       | 300                      |
| 73770 CONCRETE                   | 4,331                   | 18                      | 1,000                    | 1,000                       | 462                     | 1,000                    |
| 73780 ASPHALT                    | 0                       | 0                       | 2,000                    | 2,000                       | 0                       | 2,000                    |
| 73840 HARDWARE                   | 723                     | 1,373                   | 1,500                    | 1,500                       | 836                     | 1,500                    |
| 73870 OTHER OPERATING SUPPLIES   | 3,434                   | 2,754                   | 8,000                    | 8,000                       | 3,292                   | 8,000                    |
| 74110 FURNITURE REPR/REPL        | 2,852                   | 7,695                   | 3,500                    | 9,000                       | 8,407                   | 5,000                    |
| <b>Total</b> MUNICIPAL BUILDINGS | 901,655                 | 868,520                 | 1,354,321                | 1,230,446                   | 951,440                 | 1,455,266                |

# Community Development



## **COMMUNITY DEVELOPMENT**

The Community Development Department is comprised of three areas:

- **Planning and Zoning**

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

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

- **Building**

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

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

- **Economic Development**

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                   | 0                       | 0                       | 66,800                   | 66,800                      | 0                       | 67,000                   |
| 72127 MOBILE DATA COMMUNICATIONS | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72140 TRAINING                   | 0                       | 0                       | 1,000                    | 500                         | 0                       | 1,000                    |
| 72170 MEETINGS & CONFERENCES     | 0                       | 0                       | 2,000                    | 1,000                       | 0                       | 2,000                    |
| 72430 EMPLOYEE HEALTH & LIFE     | 0                       | 0                       | 15,100                   | 0                           | 0                       | 15,100                   |
| 72446 EMPLOYMENT COSTS           | 0                       | 0                       | 0                        | 545                         | 0                       | 500                      |
| 72480 FICA                       | 0                       | 0                       | 5,140                    | 5,140                       | 0                       | 5,200                    |
| 72485 IMRF                       | 0                       | 0                       | 8,865                    | 8,865                       | 0                       | 9,200                    |
| 72530 GASOLINE                   | 0                       | 0                       | 1,150                    | 1,150                       | 0                       | 1,150                    |
| 72720 DUES & SUBSCRIPTIONS       | 0                       | 0                       | 1,000                    | 600                         | 0                       | 1,000                    |
| 72750 SERVICE CONTRACTS          | 0                       | 0                       | 130,000                  | 232,000                     | 196,048                 | 93,000                   |
| 73110 OFFICE SUPPLIES            | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| <b>Total ADMINISTRATION</b>      | 0                       | 0                       | 232,055                  | 317,600                     | 196,048                 | 196,150                  |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                     | 0                       | 0                       | 718,340                  | 650,000                     | 550,177                 | 739,500                  |
| 71112 OVERTIME                     | 0                       | 0                       | 500                      | 500                         | 363                     | 500                      |
| 71125 PART TIME HELP - PENSIONABLE | 0                       | 0                       | 20,700                   | 3,336                       | 3,336                   | 0                        |
| 71127 PART TIME - NON-PENSIONABLE  | 0                       | 0                       | 0                        | 66                          | 66                      | 0                        |
| 72110 POSTAGE                      | 0                       | 0                       | 2,000                    | 1,200                       | 999                     | 2,000                    |
| 72120 TELEPHONE COMMUNICATIONS     | 0                       | 0                       | 4,130                    | 4,000                       | 3,540                   | 4,130                    |
| 72127 MOBILE DATA COMMUNICATIONS   | 0                       | 0                       | 2,948                    | 2,200                       | 1,795                   | 4,388                    |
| 72130 TRAVEL EXPENSE               | 0                       | 0                       | 2,160                    | 900                         | 419                     | 3,200                    |
| 72140 TRAINING                     | 0                       | 0                       | 5,970                    | 2,000                       | 2,000                   | 5,755                    |
| 72170 MEETINGS & CONFERENCES       | 0                       | 0                       | 500                      | 400                         | 345                     | 735                      |
| 72220 RECEPTIONS & MEALS           | 0                       | 0                       | 800                      | 300                         | 218                     | 500                      |
| 72310 PRINTING                     | 0                       | 0                       | 1,720                    | 1,000                       | 882                     | 1,300                    |
| 72330 LEGAL NOTICES & ADVERTISING  | 0                       | 0                       | 500                      | 700                         | 606                     | 500                      |
| 72345 MICROFILM/DIGITAL IMAGING    | 0                       | 0                       | 15,000                   | 15,000                      | 14,300                  | 10,000                   |
| 72430 EMPLOYEE HEALTH & LIFE       | 0                       | 0                       | 240,900                  | 180,000                     | 156,421                 | 221,400                  |
| 72435 POST EMPLOYMENT BENEFITS     | 0                       | 0                       | 16,620                   | 16,620                      | 14,668                  | 15,000                   |
| 72446 EMPLOYMENT COSTS             | 0                       | 0                       | 0                        | 545                         | 545                     | 1,000                    |
| 72480 FICA                         | 0                       | 0                       | 57,230                   | 52,000                      | 40,973                  | 57,000                   |
| 72485 IMRF                         | 0                       | 0                       | 97,950                   | 85,000                      | 72,485                  | 100,700                  |
| 72540 R & M - MOTOR VEHICLE        | 0                       | 0                       | 4,500                    | 2,100                       | 1,265                   | 4,500                    |
| 72565 R&M - COMPUTER EQUIPMENT     | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72655 SOFTWARE LICENSING & SUPPORT | 0                       | 0                       | 30,340                   | 30,340                      | 12,717                  | 65,510                   |
| 72710 TOWEL & LAUNDRY SERVICES     | 0                       | 0                       | 300                      | 300                         | 292                     | 300                      |
| 72720 DUES & SUBSCRIPTIONS         | 0                       | 0                       | 3,000                    | 2,700                       | 1,500                   | 3,160                    |
| 72743 DEMOLITION COSTS             | 0                       | 0                       | 25,000                   | 25,000                      | 0                       | 75,000                   |
| 72744 PROPERTY MAINTENANCE         | 0                       | 0                       | 15,000                   | 15,000                      | 8,799                   | 15,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72750 SERVICE CONTRACTS          | 0                       | 0                       | 6,250                    | 6,000                       | 5,456                   | 6,250                    |
| 72790 OTHER CONTRACTUAL SERVICES | 0                       | 0                       | 15,000                   | 130,000                     | 112,757                 | 28,500                   |
| 72840 ENGINEERING SERVICES       | 0                       | 0                       | 25,000                   | 16,500                      | 13,203                  | 30,000                   |
| 72841 ARCHITECTURAL FEES         | 0                       | 0                       | 60,000                   | 20,000                      | 875                     | 30,000                   |
| 72844 SPRINKLER REVIEW FEES      | 0                       | 0                       | 15,000                   | 12,000                      | 8,406                   | 15,000                   |
| 72853 ELEVATOR INSPECTIONS       | 0                       | 0                       | 18,000                   | 18,000                      | 17,344                  | 20,000                   |
| 73110 OFFICE SUPPLIES            | 0                       | 0                       | 5,000                    | 4,000                       | 3,795                   | 4,000                    |
| 73115 MEDICAL SUPPLIES           | 0                       | 0                       | 100                      | 110                         | 110                     | 100                      |
| 73530 GASOLINE                   | 0                       | 0                       | 5,980                    | 4,350                       | 3,311                   | 4,290                    |
| 73540 MISC FUELS                 | 0                       | 0                       | 0                        | 150                         | 127                     | 0                        |
| 73590 BOOKS/MANUALS/BROCHURES    | 0                       | 0                       | 500                      | 250                         | 223                     | 1,000                    |
| 73610 UNIFORMS                   | 0                       | 0                       | 600                      | 500                         | 133                     | 600                      |
| 73870 OTHER OPERATING SUPPLIES   | 0                       | 0                       | 1,800                    | 1,800                       | 1,629                   | 1,800                    |
| <b>Total BUILDING</b>            | 0                       | 0                       | 1,419,838                | 1,305,367                   | 1,056,080               | 1,473,118                |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

01  
30

### GENERAL FUND BUILDING DEPARTMENT

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 558,386                 | 467,787                 | 0                        | 0                           | 0                       | 0                        |
| 71112 OVERTIME                         | 345                     | 739                     | 0                        | 0                           | 0                       | 0                        |
| 71125 PART TIME HELP - PENSIONABLE     | 36,430                  | 39,069                  | 0                        | 0                           | 0                       | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE | 899                     | 5,033                   | 0                        | 0                           | 0                       | 0                        |
| 72110 POSTAGE                          | 2,389                   | 1,579                   | 0                        | 0                           | 0                       | 0                        |
| 72120 TELEPHONE COMMUNICATIONS         | 2,480                   | 2,447                   | 0                        | 0                           | 0                       | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS       | 2,281                   | 2,023                   | 0                        | 0                           | 0                       | 0                        |
| 72130 TRAVEL EXPENSE                   | 575                     | 1,186                   | 0                        | 0                           | 0                       | 0                        |
| 72140 TRAINING                         | 3,323                   | 1,345                   | 0                        | 0                           | 0                       | 0                        |
| 72170 MEETINGS & CONFERENCES           | 165                     | 72                      | 0                        | 0                           | 0                       | 0                        |
| 72220 RECEPTION & MEALS                | 22                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72310 PRINTING                         | 1,966                   | 709                     | 0                        | 0                           | 0                       | 0                        |
| 72330 LEGAL NOTICES & ADVERTISING      | 800                     | 375                     | 0                        | 0                           | 0                       | 0                        |
| 72345 MICROFILM/DIGITAL IMAGING        | 0                       | 4,133                   | 0                        | 0                           | 0                       | 0                        |
| 72430 EMPLOYEE HEALTH & LIFE           | 137,616                 | 134,651                 | 0                        | 0                           | 0                       | 0                        |
| 72435 POST EMPLOYMENT BENEFITS         | 7,627                   | 15,440                  | 0                        | 0                           | 0                       | 0                        |
| 72446 EMPLOYMENT COSTS                 | 30-                     | 3,750                   | 0                        | 0                           | 0                       | 0                        |
| 72480 FICA                             | 44,503                  | 38,017                  | 0                        | 0                           | 0                       | 0                        |
| 72485 IMRF                             | 74,654                  | 65,358                  | 0                        | 0                           | 0                       | 0                        |
| 72540 R & M - MOTOR VEHICLE            | 3,466                   | 2,477                   | 0                        | 0                           | 0                       | 0                        |
| 72565 R&M - COMPUTER EQUIPMENT         | 317                     | 242                     | 0                        | 0                           | 0                       | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT     | 10,699                  | 12,316                  | 0                        | 0                           | 0                       | 0                        |
| 72710 TOWEL & LAUNDRY SERVICES         | 224                     | 287                     | 0                        | 0                           | 0                       | 0                        |
| 72720 DUES & SUBSCRIPTIONS             | 1,730                   | 1,602                   | 0                        | 0                           | 0                       | 0                        |
| 72743 DEMOLITION COSTS                 | 0                       | 151,649                 | 0                        | 0                           | 0                       | 0                        |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
30**

**GENERAL FUND  
BUILDING DEPARTMENT**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72744 PROPERTY MAINTENANCE             | 0                              | 11,556                         | 0                               | 0                                  | 0                              | 0                               |
| 72750 SERVICE CONTRACTS                | 14,162                         | 7,792                          | 0                               | 0                                  | 0                              | 0                               |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 165                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACTUAL SERVICES       | 0                              | 99,166                         | 0                               | 0                                  | 0                              | 0                               |
| 72840 ENGINEERING SERVICES             | 16,715                         | 14,535                         | 0                               | 0                                  | 0                              | 0                               |
| 72841 ARCHITECTURAL FEES               | 20,078                         | 35,803                         | 0                               | 0                                  | 0                              | 0                               |
| 72844 SPRINKLER REVIEW FEES            | 7,163                          | 4,800                          | 0                               | 0                                  | 0                              | 0                               |
| 72853 ELEVATOR INSPECTIONS             | 23,160                         | 18,020                         | 0                               | 0                                  | 0                              | 0                               |
| 72881 CONTRACT LANDSCAPE MAINTENANCE   | 4,640                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72974 EMPLOYEE RECOGNITIONS            | 919                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 73110 OFFICE SUPPLIES                  | 4,390                          | 5,283                          | 0                               | 0                                  | 0                              | 0                               |
| 73115 MEDICAL SUPPLIES                 | 21                             | 43                             | 0                               | 0                                  | 0                              | 0                               |
| 73530 GASOLINE                         | 5,447                          | 3,467                          | 0                               | 0                                  | 0                              | 0                               |
| 73590 BOOKS/MANUALS/BROCHURES          | 213                            | 389                            | 0                               | 0                                  | 0                              | 0                               |
| 73610 UNIFORMS                         | 105                            | 168                            | 0                               | 0                                  | 0                              | 0                               |
| 73870 OTHER OPERATING SUPPLIES         | 783                            | 570                            | 0                               | 0                                  | 0                              | 0                               |
| <b>Total BUILDING DEPARTMENT</b>       | 988,828                        | 1,153,878                      | 0                               | 0                                  | 0                              | 0                               |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                     | 0                       | 0                       | 168,500                  | 104,000                     | 56,756                  | 197,000                  |
| 71112 OVERTIME                     | 0                       | 0                       | 0                        | 100                         | 61                      | 0                        |
| 71125 PART TIME HELP - PENSIONABLE | 0                       | 0                       | 65,000                   | 60,000                      | 47,867                  | 65,000                   |
| 71127 PART TIME - NON-PENSIONABLE  | 0                       | 0                       | 0                        | 983                         | 983                     | 0                        |
| 72110 POSTAGE                      | 0                       | 0                       | 500                      | 500                         | 197                     | 500                      |
| 72120 TELEPHONE COMMUNICATIONS     | 0                       | 0                       | 1,810                    | 1,500                       | 1,260                   | 2,470                    |
| 72127 MOBILE DATA COMMUNICATIONS   | 0                       | 0                       | 1,000                    | 450                         | 360                     | 1,400                    |
| 72130 TRAVEL EXPENSE               | 0                       | 0                       | 1,850                    | 1,000                       | 85                      | 1,000                    |
| 72140 TRAINING                     | 0                       | 0                       | 3,100                    | 2,500                       | 0                       | 5,165                    |
| 72170 MEETINGS & CONFERENCES       | 0                       | 0                       | 1,650                    | 900                         | 849                     | 900                      |
| 72220 RECEPTION & MEALS            | 0                       | 0                       | 1,000                    | 300                         | 258                     | 500                      |
| 72310 PRINTING                     | 0                       | 0                       | 2,000                    | 1,000                       | 80                      | 750                      |
| 72330 LEGAL NOTICES & ADVERTISING  | 0                       | 0                       | 3,000                    | 2,000                       | 1,314                   | 2,500                    |
| 72345 MICROFILM/DIGITAL IMAGING    | 0                       | 0                       | 15,000                   | 13,000                      | 7,253                   | 5,000                    |
| 72430 EMPLOYEE HEALTH & LIFE       | 0                       | 0                       | 57,550                   | 23,000                      | 10,600                  | 60,400                   |
| 72446 EMPLOYMENT COSTS             | 0                       | 0                       | 1,000                    | 500                         | 350                     | 1,000                    |
| 72480 FICA                         | 0                       | 0                       | 18,070                   | 11,000                      | 8,013                   | 20,000                   |
| 72485 IMRF                         | 0                       | 0                       | 31,260                   | 18,000                      | 13,720                  | 36,000                   |
| 72540 R & M - MOTOR VEHICLE        | 0                       | 0                       | 1,000                    | 0                           | 0                       | 1,000                    |
| 72560 OFFICE EQUIPMENT             | 0                       | 0                       | 500                      | 500                         | 87                      | 500                      |
| 72565 R&M - COMPUTER EQUIPMENT     | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72655 SOFTWARE LICENSING & SUPPORT | 0                       | 0                       | 7,430                    | 7,564                       | 7,564                   | 7,605                    |
| 72720 DUES & SUBSCRIPTIONS         | 0                       | 0                       | 1,000                    | 600                         | 441                     | 1,100                    |
| 72750 SERVICE CONTRACTS            | 0                       | 0                       | 3,250                    | 3,250                       | 1,944                   | 78,250                   |
| 72840 ENGINEERING SERVICES         | 0                       | 0                       | 10,000                   | 23,000                      | 22,647                  | 25,000                   |
| 72847 PLANNING SERVICES            | 0                       | 0                       | 30,000                   | 24,000                      | 13,517                  | 25,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73110 OFFICE SUPPLIES          | 0                       | 0                       | 2,000                    | 1,900                       | 1,873                   | 2,500                    |
| 73115 MEDICAL SUPPLIES         | 0                       | 0                       | 100                      | 110                         | 110                     | 100                      |
| 73530 GASOLINE                 | 0                       | 0                       | 1,150                    | 400                         | 289                     | 440                      |
| 73590 BOOKS/MANUALS/BROCHURES  | 0                       | 0                       | 500                      | 300                         | 0                       | 500                      |
| 73610 UNIFORMS                 | 0                       | 0                       | 250                      | 0                           | 0                       | 250                      |
| 73870 OTHER OPERATING SUPPLIES | 0                       | 0                       | 1,500                    | 1,500                       | 11                      | 1,500                    |
| <b>Total PLANNING</b>          | 0                       | 0                       | 431,470                  | 304,357                     | 198,489                 | 543,830                  |



# 2019 PROPOSED BUDGET

## Village of Tinley Park

### 01 GENERAL FUND 31 PLANNING DEPARTMENT

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                           | 167,964                 | 77,028                  | 0                        | 0                           | 0                       | 0                        |
| 71112 OVERTIME                           | 11                      | 466                     | 0                        | 0                           | 0                       | 0                        |
| 71125 PART TIME HELP - PENSIONABLE       | 49,555                  | 62,345                  | 0                        | 0                           | 0                       | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE   | 883                     | 977                     | 0                        | 0                           | 0                       | 0                        |
| 72110 POSTAGE                            | 125                     | 530                     | 0                        | 0                           | 0                       | 0                        |
| 72120 TELEPHONE COMMUNICATIONS           | 904                     | 1,321                   | 0                        | 0                           | 0                       | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS         | 0                       | 533                     | 0                        | 0                           | 0                       | 0                        |
| 72130 TRAVEL EXPENSE                     | 1,607                   | 205                     | 0                        | 0                           | 0                       | 0                        |
| 72140 TRAINING                           | 1,908                   | 316                     | 0                        | 0                           | 0                       | 0                        |
| 72170 MEETINGS & CONFERENCES             | 960                     | 891                     | 0                        | 0                           | 0                       | 0                        |
| 72220 RECEPTION & MEALS                  | 50                      | 121                     | 0                        | 0                           | 0                       | 0                        |
| 72310 PRINTING                           | 2,921                   | 97                      | 0                        | 0                           | 0                       | 0                        |
| 72330 LEGAL NOTICES & ADVERTISING        | 0                       | 645                     | 0                        | 0                           | 0                       | 0                        |
| 72430 EMPLOYEE HEALTH & LIFE             | 29,181                  | 13,571                  | 0                        | 0                           | 0                       | 0                        |
| 72446 EMPLOYMENT COSTS                   | 806                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72480 FICA                               | 16,284                  | 10,668                  | 0                        | 0                           | 0                       | 0                        |
| 72485 IMRF                               | 28,321                  | 18,021                  | 0                        | 0                           | 0                       | 0                        |
| 72540 R & M - MOTOR VEHICLE              | 170                     | 127                     | 0                        | 0                           | 0                       | 0                        |
| 72565 R&M - COMPUTER EQUIPMENT           | 367                     | 382                     | 0                        | 0                           | 0                       | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT       | 4,088                   | 6,713                   | 0                        | 0                           | 0                       | 0                        |
| 72720 DUES & SUBSCRIPTIONS               | 2,811                   | 1,117                   | 0                        | 0                           | 0                       | 0                        |
| 72750 SERVICE CONTRACTS                  | 100,487                 | 249,941                 | 0                        | 0                           | 0                       | 0                        |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP   | 49                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72840 ENGINEERING SERVICES               | 21,404                  | 19,569                  | 0                        | 0                           | 0                       | 0                        |
| 72841 ARCHITECTURAL ENHANCEMENT PROGRAM: | 0                       | 330                     | 0                        | 0                           | 0                       | 0                        |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i><b>Account Number</b></i>     | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|----------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72847 PLANNING SERVICES          | 37,372                         | 15,173                         | 0                               | 0                                  | 0                              | 0                               |
| 73110 OFFICE SUPPLIES            | 2,073                          | 3,344                          | 0                               | 0                                  | 0                              | 0                               |
| 73115 MEDICAL SUPPLIES           | 5                              | 19                             | 0                               | 0                                  | 0                              | 0                               |
| 73530 GASOLINE                   | 561                            | 24                             | 0                               | 0                                  | 0                              | 0                               |
| 73590 BOOKS/MANUALS/BROCHURES    | 348                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 73610 UNIFORMS                   | 0                              | 32                             | 0                               | 0                                  | 0                              | 0                               |
| 73870 OTHER OPERATING SUPPLIES   | 430                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| <b>Total PLANNING DEPARTMENT</b> | 471,645                        | 484,506                        | 0                               | 0                                  | 0                              | 0                               |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                     | 0                       | 0                       | 114,600                  | 114,600                     | 96,919                  | 120,000                  |
| 71125 PART TIME HELP - PENSIONABLE | 0                       | 0                       | 57,500                   | 20,000                      | 11,759                  | 55,000                   |
| 72110 POSTAGE                      | 0                       | 0                       | 250                      | 300                         | 0                       | 250                      |
| 72120 TELEPHONE COMMUNICATIONS     | 0                       | 0                       | 995                      | 995                         | 791                     | 1,000                    |
| 72127 MOBILE DATA COMMUNICATIONS   | 0                       | 0                       | 500                      | 500                         | 360                     | 440                      |
| 72130 TRAVEL EXPENSES              | 0                       | 0                       | 2,075                    | 1,000                       | 762                     | 1,400                    |
| 72140 TRAINING                     | 0                       | 0                       | 600                      | 200                         | 0                       | 600                      |
| 72170 MEETINGS & CONFERENCES       | 0                       | 0                       | 8,800                    | 3,500                       | 3,058                   | 4,400                    |
| 72220 RECEPTION & MEALS            | 0                       | 0                       | 2,500                    | 1,000                       | 169                     | 500                      |
| 72310 PRINTING                     | 0                       | 0                       | 1,000                    | 500                         | 43                      | 3,000                    |
| 72430 EMPLOYEE HEALTH & LIFE       | 0                       | 0                       | 30,270                   | 29,000                      | 25,459                  | 31,150                   |
| 72446 EMPLOYMENT COSTS             | 0                       | 0                       | 0                        | 375                         | 375                     | 500                      |
| 72480 FICA                         | 0                       | 0                       | 13,320                   | 10,500                      | 8,122                   | 13,500                   |
| 72485 IMRF                         | 0                       | 0                       | 23,010                   | 18,000                      | 14,271                  | 24,000                   |
| 72540 R&M - MOTOR VEHICLES         | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 72655 SOFTWARE LICENSING & SUPPORT | 0                       | 0                       | 3,630                    | 3,630                       | 3,066                   | 3,730                    |
| 72720 DUES & SUBSCRIPTIONS         | 0                       | 0                       | 16,900                   | 16,000                      | 15,640                  | 21,540                   |
| 72750 SERVICE CONTRACTS            | 0                       | 0                       | 5,000                    | 1,000                       | 420                     | 5,000                    |
| 72954 PROGRAMS/EVENTS              | 0                       | 0                       | 9,200                    | 2,000                       | 693                     | 17,000                   |
| 72987 MARKETING                    | 0                       | 0                       | 1,200                    | 1,200                       | 0                       | 0                        |
| 73110 OFFICE SUPPLIES              | 0                       | 0                       | 500                      | 500                         | 0                       | 500                      |
| 73530 GASOLINE                     | 0                       | 0                       | 1,150                    | 400                         | 155                     | 550                      |
| 73870 ACCREDITATION EXPENSES       | 0                       | 0                       | 1,200                    | 1,200                       | 0                       | 0                        |
| <b>Total ECONOMIC DEVELOPMENT</b>  | 0                       | 0                       | 294,700                  | 226,900                     | 182,062                 | 304,560                  |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

01  
32

### GENERAL FUND ECONOMIC DEVELOPMENT

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 124,000                 | 68,121                  | 0                        | 0                           | 0                       | 0                        |
| 71125 PART TIME HELP - PENSIONABLE     | 48,281                  | 13,508                  | 0                        | 0                           | 0                       | 0                        |
| 72110 POSTAGE                          | 118                     | 12                      | 0                        | 0                           | 0                       | 0                        |
| 72120 TELEPHONE COMMUNICATIONS         | 924                     | 622                     | 0                        | 0                           | 0                       | 0                        |
| 72127 MOBILE DATA COMMUNICATIONS       | 89                      | 410                     | 0                        | 0                           | 0                       | 0                        |
| 72130 TRAVEL EXPENSES                  | 0                       | 6                       | 0                        | 0                           | 0                       | 0                        |
| 72170 MEETINGS & CONFERENCES           | 4,211                   | 1,977                   | 0                        | 0                           | 0                       | 0                        |
| 72220 RECEPTION & MEALS                | 955                     | 1,703                   | 0                        | 0                           | 0                       | 0                        |
| 72310 PRINTING                         | 881                     | 331                     | 0                        | 0                           | 0                       | 0                        |
| 72430 EMPLOYEE HEALTH & LIFE           | 6,637                   | 10,223                  | 0                        | 0                           | 0                       | 0                        |
| 72446 EMPLOYMENT COSTS                 | 30-                     | 981                     | 0                        | 0                           | 0                       | 0                        |
| 72480 FICA                             | 12,888                  | 6,161                   | 0                        | 0                           | 0                       | 0                        |
| 72485 IMRF                             | 22,504                  | 9,894                   | 0                        | 0                           | 0                       | 0                        |
| 72540 R&M - MOTOR VEHICLES             | 159                     | 240                     | 0                        | 0                           | 0                       | 0                        |
| 72565 R&M - COMPUTER EQUIPMENT         | 0                       | 201                     | 0                        | 0                           | 0                       | 0                        |
| 72655 SOFTWARE LICENSING & SUPPORT     | 2,693                   | 3,110                   | 0                        | 0                           | 0                       | 0                        |
| 72720 DUES & SUBSCRIPTIONS             | 13,586                  | 12,947                  | 0                        | 0                           | 0                       | 0                        |
| 72750 SERVICE CONTRACTS                | 420                     | 56,270                  | 0                        | 0                           | 0                       | 0                        |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 83                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72954 PROGRAMS/EVENTS                  | 12,402                  | 7,214                   | 0                        | 0                           | 0                       | 0                        |
| 72987 MARKETING                        | 2,759                   | 950                     | 0                        | 0                           | 0                       | 0                        |
| 73110 OFFICE SUPPLIES                  | 563                     | 146                     | 0                        | 0                           | 0                       | 0                        |
| 73530 GASOLINE                         | 1,081                   | 344                     | 0                        | 0                           | 0                       | 0                        |
| <b>Total</b> ECONOMIC DEVELOPMENT      | 255,204                 | 195,371                 | 0                        | 0                           | 0                       | 0                        |

2019 PROPOSED BUDGET  
Village of Tinley Park

|    |              |                       |   |   |           |           |           |
|----|--------------|-----------------------|---|---|-----------|-----------|-----------|
| 01 | GENERAL FUND |                       |   |   |           |           |           |
|    | Total        | COMMUNITY DEVELOPMENT | 0 | 0 | 2,378,063 | 2,154,224 | 1,632,679 |

# Marketing/ Communication

## **MARKETING AND COMMUNICATIONS**

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

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

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 0                       | 0                       | 0                        | 7,217                       | 7,217                   | 102,300                  |
| 71112 OVERTIME                         | 0                       | 0                       | 0                        | 1,400                       | 1,398                   | 0                        |
| 71125 PART TIME HELP - PENSIONABLE     | 193,596                 | 248,262                 | 263,000                  | 278,000                     | 243,353                 | 199,700                  |
| 71127 PART TIME HELP - NON-PENSIONABLE | 14,086                  | 3,278                   | 16,125                   | 15,000                      | 11,657                  | 17,125                   |
| 72110 POSTAGE                          | 186                     | 138                     | 1,500                    | 200                         | 83                      | 1,500                    |
| 72120 TELEPHONE COMMUNICATIONS         | 1,740                   | 1,759                   | 1,800                    | 250                         | 198                     | 300                      |
| 72127 MOBILE DATA COMMUNICATIONS       | 233                     | 718                     | 1,000                    | 1,000                       | 720                     | 1,420                    |
| 72130 TRAVEL EXPENSE                   | 1,929                   | 1,053                   | 2,000                    | 2,000                       | 592                     | 2,500                    |
| 72170 MEETINGS & CONFERENCES           | 1,528                   | 538                     | 5,500                    | 2,500                       | 114                     | 5,500                    |
| 72220 RECEPTIONS & MEALS               | 247                     | 174                     | 1,800                    | 500                         | 95                      | 2,000                    |
| 72310 PRINTING                         | 3,742                   | 2,950                   | 50,500                   | 50,500                      | 17,048                  | 62,000                   |
| 72430 EMPLOYEE HEALTH & LIFE           | 6,060                   | 6,613                   | 15,000                   | 7,300                       | 6,412                   | 45,375                   |
| 72446 EMPLOYMENT COSTS                 | 180                     | 459                     | 0                        | 1,200                       | 1,200                   | 500                      |
| 72480 FICA                             | 15,797                  | 19,158                  | 21,500                   | 21,500                      | 20,107                  | 24,800                   |
| 72485 IMRF                             | 25,170                  | 32,029                  | 35,000                   | 36,000                      | 33,036                  | 39,420                   |
| 72530 R & M - EQUIPMENT                | 158                     | 7,581                   | 6,500                    | 6,500                       | 2,300                   | 6,500                    |
| 72560 OFFICE EQUIPMENT                 | 0                       | 2,146                   | 600                      | 5,000                       | 4,983                   | 4,000                    |
| 72653 WEBSITE MAINTENANCE SERVICES     | 8,207                   | 23,675                  | 38,100                   | 38,100                      | 21,004                  | 14,500                   |
| 72655 SOFTWARE LICENSING & SUPPORT     | 4,659                   | 5,376                   | 10,570                   | 12,000                      | 10,235                  | 11,870                   |
| 72720 DUES & SUBSCRIPTIONS             | 1,825                   | 2,069                   | 2,500                    | 2,500                       | 1,714                   | 2,500                    |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP | 66                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72790 OTHER CONTRACTUAL SVCS           | 10,954                  | 7,200                   | 11,200                   | 7,200                       | 7,200                   | 47,200                   |
| 72923 MAIN STREET PROGRAMS             | 0                       | 0                       | 0                        | 1,000                       | 981                     | 156,100                  |
| 72954 SPECIAL EVENTS                   | 57,976                  | 63,305                  | 80,200                   | 80,200                      | 65,815                  | 91,800                   |
| 72982 MUNICIPAL TV STATION             | 473                     | 3,791                   | 11,000                   | 11,000                      | 880                     | 11,000                   |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
35**

**GENERAL FUND  
MARKETING/COMMUNICATIONS**

| <i><b>Account Number</b></i>          | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72985 TOURISM PROGRAMS                | 5,000                          | 3,648                          | 65,000                          | 62,000                             | 996                            | 79,060                          |
| 72986 TOURISM GRANT PROGRAMS          | 8,002                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 73110 OFFICE SUPPLIES                 | 1,855                          | 2,352                          | 3,000                           | 3,000                              | 1,535                          | 3,500                           |
| 73112 FLAGS/BANNERS                   | 120                            | 0                              | 23,500                          | 18,000                             | 6,555                          | 35,000                          |
| 73610 UNIFORMS                        | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,000                           |
| 73870 OTHER OPERATING SUPPLIES        | 13                             | 0                              | 500                             | 500                                | 124                            | 500                             |
| <b>Total</b> MARKETING/COMMUNICATIONS | 363,802                        | 438,272                        | 667,395                         | 671,567                            | 467,552                        | 968,970                         |

# Commissions

## **CIVIL SERVICE COMMISSION**

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

### **Mission Statement**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**040**     **CIVIL SERVICE**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 5,000                    |
| 72110 POSTAGE                     | 0                       | 0                       | 0                        | 0                           | 0                       | 300                      |
| 72220 RECEPTION & MEALS           | 0                       | 0                       | 0                        | 0                           | 0                       | 300                      |
| 72310 PRINTING                    | 0                       | 0                       | 0                        | 0                           | 0                       | 100                      |
| 72480 FICA                        | 0                       | 0                       | 0                        | 0                           | 0                       | 160                      |
| 72720 DUES & SUBSCRIPTIONS        | 0                       | 0                       | 0                        | 0                           | 0                       | 375                      |
| 72846 TESTING SERVICES            | 0                       | 0                       | 0                        | 0                           | 0                       | 25,600                   |
| 72850 LEGAL SERVICES              | 0                       | 0                       | 0                        | 0                           | 0                       | 4,000                    |
| 73110 OFFICE SUPPLIES             | 0                       | 0                       | 0                        | 0                           | 0                       | 200                      |
| <b>Total</b> CIVIL SERVICE        | 0                       | 0                       | 0                        | 0                           | 0                       | 36,035                   |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71125 PART TIME HELP - PENSIONABLE     | 225                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE | 2,308                   | 1,264                   | 5,000                    | 7,500                       | 5,982                   | 0                        |
| 72110 POSTAGE                          | 151                     | 75                      | 300                      | 150                         | 107                     | 0                        |
| 72220 RECEPTION & MEALS                | 100                     | 43                      | 300                      | 150                         | 7                       | 0                        |
| 72310 PRINTING                         | 0                       | 0                       | 100                      | 100                         | 0                       | 0                        |
| 72330 LEGAL NOTICES & ADVERTISING      | 0                       | 25                      | 0                        | 3,280                       | 3,280                   | 0                        |
| 72446 EMPLOYMENT COSTS                 | 0                       | 0                       | 0                        | 1,500                       | 1,424                   | 0                        |
| 72480 FICA                             | 180                     | 194                     | 160                      | 600                         | 458                     | 0                        |
| 72720 DUES & SUBSCRIPTIONS             | 0                       | 0                       | 375                      | 375                         | 0                       | 0                        |
| 72846 TESTING SERVICES                 | 23,222                  | 28,871                  | 34,400                   | 32,300                      | 31,802                  | 0                        |
| 72850 LEGAL SERVICES                   | 0                       | 0                       | 4,000                    | 0                           | 0                       | 0                        |
| 73110 OFFICE SUPPLIES                  | 253                     | 29                      | 200                      | 200                         | 21                      | 0                        |
| <b>Total CIVIL SERVICE COMMISSION</b>  | <b>26,439</b>           | <b>30,501</b>           | <b>44,835</b>            | <b>46,155</b>               | <b>43,081</b>           | <b>0</b>                 |

# Environmental Commission

# **ENVIRONMENTAL ENHANCEMENT COMMISSION**

## **Mission Statement**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**044**     **ENVIRONMENTAL**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 1,950                    |
| 72110 POSTAGE                     | 0                       | 0                       | 0                        | 0                           | 0                       | 50                       |
| 72480 FICA                        | 0                       | 0                       | 0                        | 0                           | 0                       | 150                      |
| 72977 CLEAN UP PROGRAM            | 0                       | 0                       | 0                        | 0                           | 0                       | 1,500                    |
| 73830 SIGNS & SIGN MATERIALS      | 0                       | 0                       | 0                        | 0                           | 0                       | 3,000                    |
| 73870 OTHER OPERATING SUPPLIES    | 0                       | 0                       | 0                        | 0                           | 0                       | 800                      |
| <b>Total</b> ENVIRONMENTAL        | 0                       | 0                       | 0                        | 0                           | 0                       | 7,450                    |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
44**

**GENERAL FUND  
ENVIRONMENTAL CONTROL**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71127 PART TIME HELP - NON-PENSIONABLE | 2,010                          | 1,205                          | 1,950                           | 1,950                              | 1,575                          | 0                               |
| 72110 POSTAGE                          | 0                              | 0                              | 50                              | 50                                 | 0                              | 0                               |
| 72480 FICA                             | 155                            | 92                             | 150                             | 150                                | 122                            | 0                               |
| 72977 CLEAN UP PROGRAM                 | 1,465                          | 1,564                          | 1,500                           | 1,500                              | 116                            | 0                               |
| 73830 SIGNS & SIGN MATERIALS           | 0                              | 945                            | 3,000                           | 3,000                              | 0                              | 0                               |
| 73870 OTHER OPERATING SUPPLIES         | 791                            | 0                              | 800                             | 700                                | 0                              | 0                               |
| <b>Total ENVIRONMENTAL CONTROL</b>     | 4,421                          | 3,806                          | 7,450                           | 7,350                              | 1,813                          | 0                               |

# Economic Commercial Commission

## **ECONOMIC COMMERCIAL COMMISSION**

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

### **Mission Statement**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**045**     **ECONOMIC/COMMERCIAL**

| <i><b>Account Number</b></i>      | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                              | 0                              | 0                               | 0                                  | 0                              | 2,500                           |
| 72110 POSTAGE                     | 0                              | 0                              | 0                               | 0                                  | 0                              | 6,000                           |
| 72220 RECEPTION & MEALS           | 0                              | 0                              | 0                               | 0                                  | 0                              | 6,000                           |
| 72310 PRINTING                    | 0                              | 0                              | 0                               | 0                                  | 0                              | 2,500                           |
| 72480 FICA                        | 0                              | 0                              | 0                               | 0                                  | 0                              | 200                             |
| 72954 SPECIAL EVENTS              | 0                              | 0                              | 0                               | 0                                  | 0                              | 18,915                          |
| <b>Total ECONOMIC/COMMERCIAL</b>  | 0                              | 0                              | 0                               | 0                                  | 0                              | 36,115                          |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01 GENERAL FUND</b>                   |                                       |                         |                         |                          |                             |                         |                          |
|--|---------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| <b>45 ECONOMIC/COMMERCIAL COMMISSION</b> |                                       |                         |                         |                          |                             |                         |                          |
| <i>Account Number</i>                    |                                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
| 71127                                    | PART TIME HELP - NON-PENSIONABLE      | 1,132                   | 1,859                   | 2,500                    | 2,000                       | 1,433                   | 0                        |
| 72110                                    | POSTAGE                               | 1,555                   | 811                     | 6,820                    | 3,000                       | 250                     | 0                        |
| 72220                                    | RECEPTION & MEALS                     | 5,446                   | 4,528                   | 6,000                    | 3,000                       | 2,697                   | 0                        |
| 72310                                    | PRINTING                              | 683                     | 1,067                   | 2,500                    | 500                         | 174                     | 0                        |
| 72480                                    | FICA                                  | 102                     | 152                     | 200                      | 200                         | 107                     | 0                        |
| 72954                                    | SPECIAL EVENTS                        | 10,540                  | 3,757                   | 20,165                   | 20,165                      | 0                       | 0                        |
| <b>Total</b>                             | <b>ECONOMIC/COMMERCIAL COMMISSION</b> | 19,458                  | 12,174                  | 38,185                   | 28,865                      | 4,661                   | 0                        |

# Community Resources Comission

## **COMMUNITY RESOURCES COMMISSION**

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01 GENERAL FUND**  
**41 COMMISSIONS**  
**046 COMMUNITY RESOURCES**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 4,500                    |
| 72110 POSTAGE                     | 0                       | 0                       | 0                        | 0                           | 0                       | 750                      |
| 72170 MEETINGS & CONFERENCES      | 0                       | 0                       | 0                        | 0                           | 0                       | 600                      |
| 72220 RECEPTIONS & MEALS          | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72480 FICA                        | 0                       | 0                       | 0                        | 0                           | 0                       | 360                      |
| 72790 OTHER CONTRACTUAL SVCS      | 0                       | 0                       | 0                        | 0                           | 0                       | 1,350                    |
| 72920 SCHOLARSHIPS                | 0                       | 0                       | 0                        | 0                           | 0                       | 5,500                    |
| 72930 YOUTH IN GOVERNMENT         | 0                       | 0                       | 0                        | 0                           | 0                       | 850                      |
| 72981 DISCOVER TINLEY             | 0                       | 0                       | 0                        | 0                           | 0                       | 33,150                   |
| 72982 DISCOVER TINLEY TV PROD     | 0                       | 0                       | 0                        | 0                           | 0                       | 1,850                    |
| 73870 OTHER OPERATING SUPPLIES    | 0                       | 0                       | 0                        | 0                           | 0                       | 750                      |
| <b>Total COMMUNITY RESOURCES</b>  | 0                       | 0                       | 0                        | 0                           | 0                       | 50,160                   |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME HELP - NON-PENSIONABLE | 4,794                   | 3,526                   | 4,500                    | 4,500                       | 3,294                   | 0                        |
| 72110 POSTAGE                          | 786                     | 646                     | 750                      | 500                         | 72                      | 0                        |
| 72170 MEETINGS & CONFERENCES           | 600                     | 0                       | 600                      | 600                         | 0                       | 0                        |
| 72220 RECEPTION & MEALS                | 248                     | 272                     | 500                      | 400                         | 303                     | 0                        |
| 72480 FICA                             | 367                     | 269                     | 360                      | 300                         | 249                     | 0                        |
| 72790 OTHER CONTRACTUAL SVCS           | 570                     | 1,140                   | 1,350                    | 1,200                       | 1,200                   | 0                        |
| 72920 SCHOLARSHIPS                     | 8,374                   | 8,632                   | 8,600                    | 8,600                       | 8,000                   | 0                        |
| 72930 YOUTH IN GOVERNMENT              | 740                     | 611                     | 850                      | 831                         | 831                     | 0                        |
| 72981 DISCOVER TINLEY                  | 28,592                  | 27,270                  | 33,150                   | 33,000                      | 2,198                   | 0                        |
| 72982 DISCOVER TINLEY TV PROD          | 2,217                   | 570                     | 1,850                    | 1,800                       | 1,261                   | 0                        |
| 73870 OTHER OPERATING SUPPLIES         | 371                     | 641                     | 750                      | 700                         | 0                       | 0                        |
| <b>Total</b> COMMUNITY RESOURCES       | 47,659                  | 43,577                  | 53,260                   | 52,431                      | 17,408                  | 0                        |

# Zoning Board of Appeals Commission

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**047**     **ZONING BOARD OF APPEALS**

| <i><b>Account Number</b></i>         | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71127 PART TIME - NON-PENSIONABLE    | 0                              | 0                              | 0                               | 0                                  | 0                              | 900                             |
| 72110 POSTAGE                        | 0                              | 0                              | 0                               | 0                                  | 0                              | 600                             |
| 72140 TRAINING                       | 0                              | 0                              | 0                               | 0                                  | 0                              | 500                             |
| 72330 LEGAL NOTICES & ADVERTISING    | 0                              | 0                              | 0                               | 0                                  | 0                              | 3,000                           |
| 72480 FICA                           | 0                              | 0                              | 0                               | 0                                  | 0                              | 70                              |
| 73870 OTHER OPERATING SUPPLIES       | 0                              | 0                              | 0                               | 0                                  | 0                              | 200                             |
| <b>Total</b> ZONING BOARD OF APPEALS | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,270                           |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
47**

**GENERAL FUND  
ZONING BOARD OF APPEALS**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71125 PART TIME HELP - PENSIONABLE     | 0                              | 0                              | 0                               | 34                                 | 34                             | 0                               |
| 71127 PART TIME HELP - NON-PENSIONABLE | 686                            | 707                            | 900                             | 800                                | 0                              | 0                               |
| 72110 POSTAGE                          | 379                            | 466                            | 600                             | 300                                | 0                              | 0                               |
| 72140 TRAINING                         | 293                            | 0                              | 500                             | 500                                | 0                              | 0                               |
| 72330 LEGAL NOTICES & ADVERTISING      | 2,520                          | 2,715                          | 3,000                           | 1,500                              | 578                            | 0                               |
| 72480 FICA                             | 52                             | 55                             | 70                              | 50                                 | 3                              | 0                               |
| 72485 IMRF                             | 0                              | 0                              | 0                               | 10                                 | 5                              | 0                               |
| 73870 OTHER OPERATING SUPPLIES         | 22                             | 0                              | 200                             | 200                                | 0                              | 0                               |
| <b>Total</b> ZONING BOARD OF APPEALS   | 3,952                          | 3,943                          | 5,270                           | 3,394                              | 620                            | 0                               |

# Plan Commission

## **PLAN COMMISSION**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01      GENERAL FUND**  
**41      COMMISSIONS**  
**048    PLAN COMMISSION**

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71125 PART TIME HELP - PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 2,650                    |
| 72110 POSTAGE                      | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| 72140 TRAINING                     | 0                       | 0                       | 0                        | 0                           | 0                       | 750                      |
| 72170 MEETINGS & CONFERENCES       | 0                       | 0                       | 0                        | 0                           | 0                       | 1,500                    |
| 72220 RECEPTIONS & MEALS           | 0                       | 0                       | 0                        | 0                           | 0                       | 300                      |
| 72330 LEGAL NOTICES & ADVERTISING  | 0                       | 0                       | 0                        | 0                           | 0                       | 4,000                    |
| 72480 FICA                         | 0                       | 0                       | 0                        | 0                           | 0                       | 200                      |
| 72485 IMRF                         | 0                       | 0                       | 0                        | 0                           | 0                       | 360                      |
| 72630 RENT                         | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| 72720 DUES & SUBSCRIPTIONS         | 0                       | 0                       | 0                        | 0                           | 0                       | 600                      |
| 72790 OTHER CONTRACTUAL SVCS       | 0                       | 0                       | 0                        | 0                           | 0                       | 3,000                    |
| <b>Total    PLAN COMMISSION</b>    | 0                       | 0                       | 0                        | 0                           | 0                       | 15,360                   |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
48**

**GENERAL FUND  
PLAN COMMISSION**

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71125 PART TIME HELP - PENSIONABLE     | 0                       | 0                       | 0                        | 2,300                       | 2,293                   | 0                        |
| 71127 PART TIME HELP - NON-PENSIONABLE | 1,773                   | 2,623                   | 2,650                    | 0                           | 0                       | 0                        |
| 72110 POSTAGE                          | 512                     | 241                     | 1,000                    | 500                         | 41                      | 0                        |
| 72140 TRAINING                         | 338                     | 0                       | 3,000                    | 750                         | 0                       | 0                        |
| 72170 MEETINGS & CONFERENCES           | 0                       | 0                       | 2,000                    | 500                         | 84                      | 0                        |
| 72220 RECEPTION & MEALS                | 15                      | 0                       | 1,000                    | 100                         | 28                      | 0                        |
| 72330 LEGAL NOTICES & ADVERTISING      | 2,228                   | 6,979                   | 8,000                    | 4,000                       | 2,948                   | 0                        |
| 72480 FICA                             | 136                     | 204                     | 200                      | 225                         | 178                     | 0                        |
| 72485 IMRF                             | 0                       | 0                       | 0                        | 390                         | 305                     | 0                        |
| 72630 RENT                             | 0                       | 500                     | 1,000                    | 500                         | 0                       | 0                        |
| 72720 DUES & SUBSCRIPTIONS             | 600                     | 600                     | 600                      | 765                         | 765                     | 0                        |
| 72790 OTHER CONTRACTUAL SVCS           | 77                      | 0                       | 3,000                    | 0                           | 0                       | 0                        |
| <b>Total</b> PLAN COMMISSION           | 5,679                   | 11,147                  | 22,450                   | 10,030                      | 6,642                   | 0                        |

# Veterans Commission

## **VETERANS COMMISSION**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**050**     **VETERANS**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 2,200                    |
| 72110 POSTAGE                     | 0                       | 0                       | 0                        | 0                           | 0                       | 150                      |
| 72220 RECEPTION & MEALS           | 0                       | 0                       | 0                        | 0                           | 0                       | 750                      |
| 72480 FICA                        | 0                       | 0                       | 0                        | 0                           | 0                       | 170                      |
| 72790 OTHER CONTRACTUAL SVCS      | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72920 AWARDS & SCHOLARSHIPS       | 0                       | 0                       | 0                        | 0                           | 0                       | 300                      |
| 72922 OVERSEAS MILITARY SUPPORT   | 0                       | 0                       | 0                        | 0                           | 0                       | 100                      |
| 72928 COMMEMORATIVE EQUIPMENT     | 0                       | 0                       | 0                        | 0                           | 0                       | 10,000                   |
| 72930 EDUCATION IN ART PUB BLG    | 0                       | 0                       | 0                        | 0                           | 0                       | 2,600                    |
| 72932 ARMED SERV REUNION BKFST    | 0                       | 0                       | 0                        | 0                           | 0                       | 4,100                    |
| 72934 VET/VOLUNTEER RECOG. PRG    | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| 72970 VET WELCOME HOME RECEPT     | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| 73112 FLAGS/BANNERS               | 0                       | 0                       | 0                        | 0                           | 0                       | 1,710                    |
| <b>Total VETERANS</b>             | 0                       | 0                       | 0                        | 0                           | 0                       | 24,580                   |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01</b>                              | <b>GENERAL FUND</b>        |                         |                          |                             |                         |                          |  |
|--|----------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|--|
| <b>50</b>                              | <b>VETERANS COMMISSION</b> |                         |                          |                             |                         |                          |  |
| <b>Account Number</b>                  | <b>2016<br/>Actuals</b>    | <b>2017<br/>Actuals</b> | <b>2018<br/>Approved</b> | <b>2018<br/>Yr. End Est</b> | <b>2018<br/>Actuals</b> | <b>2019<br/>Proposed</b> |  |
| 71127 PART TIME HELP - NON-PENSIONABLE | 1,515                      | 1,857                   | 2,100                    | 2,100                       | 1,775                   | 0                        |  |
| 72110 POSTAGE                          | 90                         | 91                      | 150                      | 100                         | 38                      | 0                        |  |
| 72220 RECEPTION & MEALS                | 470                        | 477                     | 750                      | 750                         | 700                     | 0                        |  |
| 72430 EMPLOYEE HEALTH & LIFE           | 41                         | 62                      | 60                       | 60                          | 29                      | 0                        |  |
| 72480 FICA                             | 116                        | 148                     | 170                      | 200                         | 138                     | 0                        |  |
| 72790 OTHER CONTRACTUAL SVCS           | 179                        | 0                       | 500                      | 500                         | 0                       | 0                        |  |
| 72920 AWARDS & SCHOLARSHIPS            | 0                          | 0                       | 300                      | 300                         | 289                     | 0                        |  |
| 72922 OVERSEAS MILITARY SUPPORT        | 0                          | 0                       | 100                      | 100                         | 0                       | 0                        |  |
| 72928 COMMEMORATIVE EQUIPMENT          | 0                          | 0                       | 10,000                   | 0                           | 0                       | 0                        |  |
| 72930 EDUCATION IN ART PUB BLG         | 439                        | 2,963                   | 2,600                    | 1,000                       | 0                       | 0                        |  |
| 72932 ARMED SERV REUNION BKFST         | 2,398                      | 2,444                   | 4,100                    | 2,500                       | 1,006                   | 0                        |  |
| 72934 VET/VOLUNTEER RECOG. PRG         | 0                          | 983                     | 1,000                    | 1,000                       | 0                       | 0                        |  |
| 72970 VET WELCOME HOME RECEPT          | 0                          | 82                      | 1,000                    | 500                         | 0                       | 0                        |  |
| 73112 FLAGS/BANNERS                    | 392                        | 823                     | 1,710                    | 1,000                       | 334                     | 0                        |  |
| <b>Total VETERANS COMMISSION</b>       | <b>5,640</b>               | <b>9,930</b>            | <b>24,540</b>            | <b>10,110</b>               | <b>4,309</b>            | <b>0</b>                 |  |

# Historic Preservation Commission

## **HISTORIC PRESERVATION**

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**054**    **HISTORIC PRESERVATION**

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE  | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72110 POSTAGE                      | 0                       | 0                       | 0                        | 0                           | 0                       | 25                       |
| 72480 FICA                         | 0                       | 0                       | 0                        | 0                           | 0                       | 40                       |
| 72720 DUES & SUBSCRIPTIONS         | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72790 OTHER CONTRACTUAL SVCS       | 0                       | 0                       | 0                        | 0                           | 0                       | 2,000                    |
| 72841 ARCHITECT/PLANNING SRVCS     | 0                       | 0                       | 0                        | 0                           | 0                       | 2,000                    |
| 72921 HISTORIC SITES SUPPORT       | 0                       | 0                       | 0                        | 0                           | 0                       | 5,000                    |
| 73110 OFFICE SUPPLIES              | 0                       | 0                       | 0                        | 0                           | 0                       | 100                      |
| <b>Total</b> HISTORIC PRESERVATION | 0                       | 0                       | 0                        | 0                           | 0                       | 10,165                   |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
54**

**GENERAL FUND  
HISTORICAL PRESERVATION**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71127 PART TIME HELP - NON-PENSIONABLE | 97                             | 0                              | 500                             | 600                                | 0                              | 0                               |
| 72110 POSTAGE                          | 0                              | 0                              | 25                              | 25                                 | 0                              | 0                               |
| 72480 FICA                             | 7                              | 0                              | 40                              | 50                                 | 0                              | 0                               |
| 72720 DUES & SUBSCRIPTIONS             | 375                            | 435                            | 500                             | 500                                | 50                             | 0                               |
| 72790 OTHER CONTRACTUAL SVCS           | 0                              | 0                              | 2,000                           | 500                                | 0                              | 0                               |
| 72841 ARCHITECT/PLANNING SRVCS         | 0                              | 0                              | 2,000                           | 100                                | 0                              | 0                               |
| 72921 HISTORIC SITES SUPPORT           | 5,000                          | 5,000                          | 5,000                           | 7,600                              | 7,581                          | 0                               |
| 73110 OFFICE SUPPLIES                  | 0                              | 0                              | 100                             | 100                                | 0                              | 0                               |
| <b>Total</b> HISTORICAL PRESERVATION   | 5,479                          | 5,435                          | 10,165                          | 9,475                              | 7,631                          | 0                               |

# Senior Services Commission

## **SENIOR SERVICES COMMISSION**

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**056**     **SENIOR SERVICES**

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71125 PART TIME HELP - PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 18,500                   |
| 71127 PART TIME - NON-PENSIONABLE  | 0                       | 0                       | 0                        | 0                           | 0                       | 2,500                    |
| 72110 POSTAGE                      | 0                       | 0                       | 0                        | 0                           | 0                       | 1,300                    |
| 72310 PRINTING & PUBLICATIONS      | 0                       | 0                       | 0                        | 0                           | 0                       | 800                      |
| 72480 FICA                         | 0                       | 0                       | 0                        | 0                           | 0                       | 1,650                    |
| 72485 IMRF                         | 0                       | 0                       | 0                        | 0                           | 0                       | 2,550                    |
| 72750 SERVICE CONTRACTS            | 0                       | 0                       | 0                        | 0                           | 0                       | 600                      |
| 72937 COMMUNITY CENTER             | 0                       | 0                       | 0                        | 0                           | 0                       | 19,500                   |
| 72954 PROGRAMS/EVENTS              | 0                       | 0                       | 0                        | 0                           | 0                       | 3,050                    |
| 73110 OFFICE SUPPLIES              | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| <b>Total SENIOR SERVICES</b>       | 0                       | 0                       | 0                        | 0                           | 0                       | 51,450                   |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

**01  
56**

**GENERAL FUND  
SENIOR SERVICES**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71125 PART TIME HELP - PENSIONABLE     | 16,259                         | 18,003                         | 18,000                          | 18,000                             | 15,712                         | 0                               |
| 71127 PART TIME HELP - NON-PENSIONABLE | 1,355                          | 1,571                          | 2,500                           | 2,000                              | 1,299                          | 0                               |
| 72110 POSTAGE                          | 1,084                          | 1,178                          | 1,200                           | 1,200                              | 904                            | 0                               |
| 72310 PRINTING & PUBLICATIONS          | 517                            | 634                            | 800                             | 800                                | 391                            | 0                               |
| 72480 FICA                             | 1,347                          | 1,497                          | 1,550                           | 1,550                              | 1,316                          | 0                               |
| 72485 IMRF                             | 2,098                          | 2,322                          | 2,400                           | 2,400                              | 2,061                          | 0                               |
| 72750 SERVICE CONTRACTS                | 464                            | 464                            | 600                             | 519                                | 519                            | 0                               |
| 72937 COMMUNITY CENTER                 | 16,504                         | 16,216                         | 19,500                          | 19,000                             | 18,427                         | 0                               |
| 72954 PROGRAMS/EVENTS                  | 1,964                          | 2,708                          | 3,050                           | 3,000                              | 2,315                          | 0                               |
| 73110 OFFICE SUPPLIES                  | 666                            | 1,445                          | 1,000                           | 1,000                              | 222                            | 0                               |
| <b>Total SENIOR SERVICES</b>           | <b>42,258</b>                  | <b>46,038</b>                  | <b>50,600</b>                   | <b>49,469</b>                      | <b>43,166</b>                  | <b>0</b>                        |

# Sister Cities Commission

## **SISTER CITIES COMMISSION**

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

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

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

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

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**057**     **SISTER CITIES**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71127 PART TIME - NON-PENSIONABLE | 0                       | 0                       | 0                        | 0                           | 0                       | 1,000                    |
| 72110 POSTAGE                     | 0                       | 0                       | 0                        | 0                           | 0                       | 50                       |
| 72480 FICA                        | 0                       | 0                       | 0                        | 0                           | 0                       | 80                       |
| 72720 DUES & SUBSCRIPTIONS        | 0                       | 0                       | 0                        | 0                           | 0                       | 720                      |
| 72940 EXCHANGE VISIT              | 0                       | 0                       | 0                        | 0                           | 0                       | 3,500                    |
| 73110 OFFICE SUPPLIES             | 0                       | 0                       | 0                        | 0                           | 0                       | 50                       |
| 73870 OTHER CONTRACT SERVICES     | 0                       | 0                       | 0                        | 0                           | 0                       | 200                      |
| <b>Total</b> <b>SISTER CITIES</b> | 0                       | 0                       | 0                        | 0                           | 0                       | 5,600                    |



**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01</b>             | <b>GENERAL FUND</b>              |                         |                         |                          |                             |                         |                          |
|-----------------------|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| <b>57</b>             | <b>SISTER CITIES COMMISSION</b>  |                         |                         |                          |                             |                         |                          |
| <i>Account Number</i> |                                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
| 71127                 | PART TIME HELP - NON-PENSIONABLE | 241                     | 310                     | 600                      | 1,000                       | 743                     | 0                        |
| 72110                 | POSTAGE                          | 0                       | 0                       | 50                       | 50                          | 23                      | 0                        |
| 72480                 | FICA                             | 18                      | 30                      | 50                       | 70                          | 57                      | 0                        |
| 72720                 | DUES & SUBSCRIPTIONS             | 765                     | 780                     | 720                      | 720                         | 50                      | 0                        |
| 73110                 | OFFICE SUPPLIES                  | 0                       | 0                       | 0                        | 50                          | 25                      | 0                        |
| 73870                 | OTHER CONTRACT SERVICES          | 0                       | 762                     | 200                      | 200                         | 83                      | 0                        |
| <b>Total</b>          | <b>SISTER CITIES COMMISSION</b>  | 1,024                   | 1,882                   | 1,620                    | 2,090                       | 981                     | 0                        |

# Main Street Commission

# **MAIN STREET COMMISSION**

## **Mission Statement**

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

## **Goals and Objectives**

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

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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**GENERAL FUND  
MAIN STREET COMMISSION**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71125 PART TIME HELP - PENSIONABLE     | 0                              | 3,663                          | 15,000                          | 6,000                              | 3,640                          | 0                               |
| 71127 PART TIME HELP - NON-PENSIONABLE | 0                              | 5,945                          | 2,000                           | 2,000                              | 1,495                          | 0                               |
| 72110 POSTAGE                          | 0                              | 1,246                          | 1,000                           | 1,000                              | 176                            | 0                               |
| 72220 RECEPTION & MEALS                | 0                              | 73                             | 750                             | 200                                | 43                             | 0                               |
| 72310 PRINTING/NEWSLETTERS             | 0                              | 34                             | 2,300                           | 100                                | 26                             | 0                               |
| 72430 EMPLOYEE HEALTH & LIFE           | 0                              | 15                             | 0                               | 0                                  | 0                              | 0                               |
| 72480 FICA                             | 0                              | 719                            | 1,300                           | 700                                | 398                            | 0                               |
| 72485 IMRF                             | 0                              | 473                            | 2,000                           | 600                                | 482                            | 0                               |
| 72720 DUES & SUBSCRIPTIONS             | 0                              | 0                              | 0                               | 365                                | 365                            | 0                               |
| 72923 SPECIAL EVENTS                   | 0                              | 114,422                        | 138,300                         | 138,300                            | 126,427                        | 0                               |
| 72985 PROMOTIONAL ADVERTISING          | 0                              | 10,248                         | 20,680                          | 25,000                             | 24,424                         | 0                               |
| 72987 MARKETING                        | 0                              | 6,417                          | 7,400                           | 2,400                              | 1,547                          | 0                               |
| <b>Total</b> MAIN STREET COMMISSION    | 0                              | 143,255                        | 190,730                         | 176,665                            | 159,023                        | 0                               |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**01**      **GENERAL FUND**  
**41**      **COMMISSIONS**  
**058**     **MAIN STREET**

| <i>Account Number</i>    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| <b>Total</b> MAIN STREET | 0                       | 0                       | 0                        | 0                           | 0                       | 0                        |
| <b>Total</b> COMMISSIONS | 0                       | 0                       | 0                        | 0                           | 0                       | 242,185                  |

# Village Bus

## **VILLAGE BUS SERVICES**

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

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

| 01<br>42       |                                  | GENERAL FUND<br>VILLAGE BUS SERVICES |         |          |             |         |          |
|----------------|----------------------------------|--------------------------------------|---------|----------|-------------|---------|----------|
|                |                                  | 2016                                 | 2017    | 2018     | 2018        | 2018    | 2019     |
| Account Number |                                  | Actuals                              | Actuals | Approved | Yr. End Est | Actuals | Proposed |
| 71110          | SALARIES                         | 0                                    | 0       | 200      | 1,000       | 505     | 500      |
| 71125          | PART TIME HELP - PENSIONABLE     | 15,553                               | 18,093  | 22,600   | 10,000      | 5,320   | 23,600   |
| 71127          | PART TIME HELP - NON-PENSIONABLE | 12,385                               | 14,807  | 15,100   | 30,000      | 26,674  | 16,100   |
| 72120          | TELEPHONE COMMUNICATIONS         | 277                                  | 298     | 380      | 300         | 252     | 380      |
| 72266          | VEHICLE INSPECTION               | 47                                   | 47      | 50       | 50          | 0       | 50       |
| 72446          | EMPLOYMENT COSTS                 | 0                                    | 0       | 0        | 1,200       | 940     | 1,000    |
| 72480          | FICA                             | 2,144                                | 2,526   | 3,000    | 3,600       | 2,474   | 3,100    |
| 72485          | IMRF                             | 1,981                                | 2,318   | 3,000    | 2,500       | 282     | 2,600    |
| 72540          | R&M-MOTOR VEHICLES               | 4,349                                | 6,253   | 4,350    | 10,000      | 5,338   | 1,500    |
| 72855          | MEDICAL SERVICES                 | 0                                    | 0       | 0        | 200         | 195     | 200      |
| 73535          | OIL                              | 0                                    | 0       | 350      | 350         | 0       | 350      |
| 73545          | DIESEL                           | 5,505                                | 4,140   | 5,290    | 4,500       | 3,709   | 5,000    |
| 73560          | TIRES & TUBES                    | 0                                    | 1,298   | 1,500    | 1,400       | 464-    | 1,500    |
| 73610          | UNIFORMS                         | 148                                  | 0       | 0        | 0           | 0       | 0        |
| 73870          | OTHER OPERATING SUPPLIES         | 8                                    | 93      | 150      | 125         | 19      | 150      |
| Total          | VILLAGE BUS SERVICES             | 42,397                               | 49,873  | 55,970   | 65,225      | 45,244  | 56,030   |



# PACE Bus

## **PACE BUS SERVICES**

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

This bus service is subsidized by PACE.

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND PACE BUS SERVICES

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                         | 140                     | 36                      | 300                      | 1,500                       | 1,216                   | 1,200                    |
| 71125 PART TIME HELP - PENSIONABLE     | 36,191                  | 37,276                  | 43,100                   | 43,100                      | 34,724                  | 44,100                   |
| 71127 PART TIME HELP - NON-PENSIONABLE | 23,677                  | 19,866                  | 29,120                   | 17,000                      | 15,663                  | 29,120                   |
| 72110 POSTAGE                          | 10                      | 41                      | 10                       | 10                          | 6                       | 10                       |
| 72120 TELEPHONE COMMUNICATIONS         | 230                     | 251                     | 310                      | 310                         | 231                     | 370                      |
| 72266 VEHICLE INSPECTION               | 24                      | 24                      | 75                       | 75                          | 47                      | 75                       |
| 72310 PRINTING                         | 149                     | 0                       | 175                      | 150                         | 0                       | 175                      |
| 72446 EMPLOYMENT COSTS                 | 0                       | 0                       | 0                        | 0                           | 0                       | 500                      |
| 72480 FICA                             | 4,590                   | 4,384                   | 5,600                    | 5,000                       | 3,939                   | 5,700                    |
| 72485 IMRF                             | 4,669                   | 4,770                   | 5,700                    | 5,400                       | 4,692                   | 6,000                    |
| 72540 R & M - MOTOR VEHICLES           | 3,165                   | 1,010                   | 3,500                    | 2,000                       | 357                     | 2,000                    |
| 72750 SERVICE CONTRACTS                | 0                       | 0                       | 40                       | 40                          | 0                       | 40                       |
| 72855 MEDICAL SERVICES                 | 592                     | 750                     | 850                      | 850                         | 230                     | 850                      |
| 73530 GASOLINE                         | 6,173                   | 4,192                   | 5,750                    | 5,400                       | 3,890                   | 5,280                    |
| 73535 OIL                              | 0                       | 104                     | 100                      | 175                         | 175                     | 100                      |
| 73545 DIESEL                           | 136                     | 113                     | 0                        | 550                         | 516                     | 525                      |
| 73560 TIRES & TUBES                    | 0                       | 0                       | 1,500                    | 1,000                       | 689                     | 800                      |
| 73610 UNIFORMS                         | 60                      | 0                       | 0                        | 0                           | 0                       | 0                        |
| 73870 OTHER OPERATING SUPPLIES         | 58                      | 78                      | 100                      | 110                         | 106                     | 100                      |
| <b>Total</b> PACE BUS SERVICES         | 79,864                  | 72,895                  | 96,230                   | 82,670                      | 66,481                  | 96,945                   |

# Transfers & Economic Incentives

## **TRANSFERS**

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

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| 01<br>96              |                                      | GENERAL FUND<br>TRANSFERS |                |                 |                    |                |                 |
|-----------------------|--------------------------------------|---------------------------|----------------|-----------------|--------------------|----------------|-----------------|
|                       |                                      | 2016                      | 2017           | 2018            | 2018               | 2018           | 2019            |
| <u>Account Number</u> |                                      | <u>Actuals</u>            | <u>Actuals</u> | <u>Approved</u> | <u>Yr. End Est</u> | <u>Actuals</u> | <u>Proposed</u> |
| 98030                 | TRANSFER TO CAPITAL IMPROVEMENT      | 7,688,661                 | 6,235,790      | 325,000         | 622,957            | 0              | 665,000         |
| 98031                 | TRANSFER TO BOND/TAX STABILIZATION   | 350,000                   | 350,000        | 0               | 0                  | 0              | 0               |
| 98033                 | TRANSFER TO SURTAX CAPITAL IMPROVEME | 3,626,509                 | 3,680,647      | 1,656,000       | 1,559,000          | 0              | 1,495,000       |
| 98040                 | TRANSFER TO DEBT SERVICE             | 350,000                   | 350,000        | 350,000         | 350,000            | 350,000        | 350,000         |
| 98073                 | TRANSFER TO TRAIN STATION O & M FUND | 70,000                    | 65,000         | 148,000         | 124,000            | 50,000         | 150,500         |
| 98080                 | TRANSFER TO POLICE PENSION           | 2,301,399                 | 2,651,274      | 2,650,000       | 3,041,865          | 3,032,521      | 3,050,000       |
| 98083                 | TRSF TO MAINSTREET DEVELOPMENT TRUS  | 74,159                    | 0              | 0               | 0                  | 0              | 0               |
|                       | <b>Total TRANSFERS</b>               | 14,460,728                | 13,332,711     | 5,129,000       | 5,697,822          | 3,432,521      | 5,710,500       |

## **ECONOMIC INCENTIVES**

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

# 2019 PROPOSED BUDGET

## Village of Tinley Park

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### GENERAL FUND ECONOMIC INCENTIVES

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 79117 LANDSCAPE INCENTIVE PROGRAM         | 0                       | 0                       | 0                        | 0                           | 0                       | 5,000                    |
| 79118 SIGNAGE INCENTIVE PROGRAM           | 0                       | 0                       | 55,000                   | 0                           | 0                       | 55,000                   |
| 79121 SALES TAX RESERVE XVI MENARD        | 52,225                  | 53,816                  | 60,000                   | 56,965                      | 56,965                  | 60,000                   |
| 79125 SALES TAX RESERVE XX OH             | 441,082                 | 181,101                 | 75,000                   | 125,000                     | 62,470                  | 150,000                  |
| 79127 SALES TAX RESERVE - PANDUIT         | 8,098                   | 6,157                   | 10,000                   | 2,036                       | 2,036                   | 6,000                    |
| 79128 REAL ESTATE TAX RESERVE - PANDUIT   | 110,000                 | 106,087                 | 110,000                  | 83,351                      | 83,351                  | 85,000                   |
| 79129 SALES TAX RESERVE-TEC               | 451,705                 | 620,419                 | 630,000                  | 617,030                     | 617,030                 | 630,000                  |
| 79130 SALES TAX RESERVE - INT'L SUBARU    | 109,841                 | 114,905                 | 125,000                  | 2,500-                      | 2,500-                  | 0                        |
| 79131 SALES TAX RESERVE-INT MINI/KIA      | 5,033                   | 60,903                  | 60,000                   | 0                           | 0                       | 0                        |
| 79132 SALES TAX RESERVE - STEINER ELECT   | 33,640                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 79133 SALES TX RES-BROOKSIDE MKT PHASE II | 121,544                 | 141,513                 | 150,000                  | 145,000                     | 144,578                 | 150,000                  |
| 79135 SALES TAX RES-ORLAND TOYOTA         | 18,309                  | 0                       | 25,000                   | 22,057                      | 22,057                  | 25,000                   |
| 79137 SALES TAX RESERVE-GOLDEN CORRAL     | 3,209                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 79138 SALES TAX RESERVE-CADILLAC          | 41,067                  | 55,831                  | 60,000                   | 60,681                      | 60,681                  | 65,000                   |
| 79140 SALES TAX RESERVE-APPLE CHEVROLET   | 42,079                  | 58,336                  | 95,000                   | 82,939                      | 82,939                  | 85,000                   |
| 79142 REAL ESTATE TAX RESERVE - UGN       | 6,000                   | 6,000                   | 6,000                    | 6,000                       | 6,000                   | 6,000                    |
| 79143 SALES TAX RESERVE - CHRYSLER        | 0                       | 0                       | 145,000                  | 141,316                     | 141,316                 | 330,000                  |
| 79144 SALES TAX RESERVE - GREAT ESCAPE    | 0                       | 0                       | 5,000                    | 38,215                      | 38,215                  | 50,000                   |
| <b>Total ECONOMIC INCENTIVES</b>          | 1,443,832               | 1,405,068               | 1,611,000                | 1,378,090                   | 1,315,138               | 1,702,000                |



## **CONTINGENCY**

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

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>01</b>                    | <b>GENERAL FUND</b> |                                |                                |                                 |                                    |                                |                                 |
|------------------------------|---------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>98</b>                    | <b>CONTINGENCY</b>  |                                |                                |                                 |                                    |                                |                                 |
| <i><b>Account Number</b></i> |                     | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
| 99000                        | CONTINGENCIES       | 10,904                         | 154,239                        | 250,000                         | 250,000                            | 65,567                         | 250,000                         |
| <b>Total</b>                 | CONTINGENCY         | 10,904                         | 154,239                        | 250,000                         | 250,000                            | 65,567                         | 250,000                         |
| <b>Total</b>                 | GENERAL FUND        | 50,882,442                     | 51,541,083                     | 52,389,819                      | 48,806,870                         | 38,635,546                     | 53,432,832                      |

# Special Revenue Funds

# Motor Fuel Tax

## **MOTOR FUEL TAX FUND**

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

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

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

Motor Fuel Tax is a sharing of the State Motor Fuel Tax which is computed as a share of State imposed motor fuel taxes on diesel fuel (21.5 cents), gasoline, and combustible gases (both at 19 cents). These taxes are imposed as a fixed rate per gallon basis, and as a result, growth potential in the revenue source is limited. Historically, as fuel prices increase, consumption will decrease as individuals reduce discretionary travel. The inverse (increased consumption) can occur as fuel prices decrease. Increases in fuel economy of vehicles generally will create a trend toward reduced fuel consumption over time. As hybrid and alternate fuel source vehicles expand in both availability and consumer acceptance, this traditional fuel consumption based tax can be expected to be negatively impacted.

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

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 5 Motor Fuel Tax     |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 2,846,563         | 2,846,563           |                       |                  | 2,860,459          |                       |                   |
| Revenue              | 1,520,085         | 1,514,332         | 1,440,000         | 1,513,896           | 5.1%                  | 73,896           | 1,445,000          | 0.4%                  | 5,000             |
| Expenditures         | 1,699,565         | 1,458,000         | 1,500,000         | 1,500,000           | 0.0%                  | 0                | 1,500,000          | 0.0%                  | 0                 |
|                      | (179,480)         | 56,332            | (60,000)          | 13,896              |                       | 73,896           | (55,000)           |                       | 5,000             |
| Transfer In          | 55,278            | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out         | 55,278            | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance  |                   |                   | 2,786,563         | 2,860,459           |                       |                  | 2,805,459          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### MOTOR FUEL TAX

| <i>Account Number</i>         | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 45300 MFT STATE ALLOTMENTS    | 1,453,234               | 1,442,118               | 1,430,000                | 1,435,000                   | 1,331,972               | 1,430,000                   |
| 45350 MFT GROWTH IMPACT ALLOC | 58,208                  | 58,287                  | 0                        | 57,396                      | 57,396                  | 0                           |
| 65700 INTEREST - I/P          | 8,643                   | 13,927                  | 10,000                   | 21,500                      | 17,399                  | 15,000                      |
| 69006 TRANSFER FROM LRI FUND  | 55,278                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| <b>Total</b> MOTOR FUEL TAX   | 1,575,363               | 1,514,332               | 1,440,000                | 1,513,896                   | 1,406,767               | 1,445,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**05        MOTOR FUEL TAX**

| <i><b>Account Number</b></i>   | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72840 ENGINEERING SERVICES     | 280,028                        | 58,000                         | 100,000                         | 100,000                            | 100,000                        | 100,000                         |
| 75405 OVERLAY PROGRAM          | 1,419,537                      | 1,400,000                      | 1,400,000                       | 1,400,000                          | 1,400,000                      | 1,400,000                       |
| <b>Total    MOTOR FUEL TAX</b> | 1,699,565                      | 1,458,000                      | 1,500,000                       | 1,500,000                          | 1,500,000                      | 1,500,000                       |



# Local Road Improvements

## **LOCAL ROAD IMPROVEMENTS FUND**

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

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

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

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

Vehicle sticker prices were increased in 2008 with the exception of the preferential rate that has been afforded to Senior Citizens which remained at \$1.50 for one car per eligible individual. The vehicle sticker preference for seniors dates to at least 1970 where the fee was established at \$1. The senior fee was established at its current \$1.50 rate in 1982. Each senior vehicle sticker issued currently costs the Village more than the revenue that is produced. It is not uncommon to find the senior vehicle sticker priced at a discounted percentage of the regular sticker prices in many communities. It is expected that growth in this revenue source will only come from additional registered vehicles and adversely impacted by increasing numbers of senior stickers issued.

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

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 6 Local Road Improvements |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance      |                   |                   | 279,634           | 279,634             |                       |                  | 144,633            |                       |                   |
| Revenue                   | 948,393           | 898,392           | 872,500           | 1,132,782           | 29.8%                 | 260,282          | 1,030,000          | 18.1%                 | 157,500           |
| Expenditures              | 1,058,536         | 1,047,870         | 2,019,100         | 1,287,783           | -36.2%                | (731,317)        | 1,227,900          | -39.2%                | (791,200)         |
|                           | (110,143)         | (149,478)         | (1,146,600)       | (155,001)           |                       | 991,599          | (197,900)          |                       | 948,700           |
| Transfer In               | 0                 | 0                 | 1,064,000         | 20,000              | -98.1%                | 1,044,000        | 86,000             | -91.9%                | (978,000)         |
| Transfer Out              | 55,278            | 0                 | 0                 | 0                   |                       | 0                |                    |                       | 0                 |
|                           | (55,278)          | 0                 | 1,064,000         | 20,000              |                       | 1,044,000        | 86,000             |                       | (978,000)         |
| Ending Cash Balance       |                   |                   | 197,034           | 144,633             |                       |                  | 32,733             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 06 LOCAL ROAD IMPROVEMENTS

| <i>Account Number</i>                 | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43010 VEHICLE LICENSE                 | 700,114                 | 701,950                 | 670,000                  | 682,000                     | 491,750                 | 670,000                     |
| 45599 MISCELLANEOUS GRANTS            | 7,418                   | 0                       | 0                        | 0                           | 0                       | 0                           |
| 48023 TRAFFIC SIGNAL ENFORCEMENT FEES | 237,412                 | 194,249                 | 200,000                  | 440,000                     | 408,905                 | 360,000                     |
| 54999 MISCELLANEOUS REVENUE           | 0                       | 0                       | 0                        | 6,982                       | 6,982                   | 0                           |
| 65700 INTEREST - I/P                  | 3,449                   | 2,193                   | 2,500                    | 3,800                       | 3,242                   | 0                           |
| 69033 TRANSFER FROM SURTAX CAP        | 0                       | 0                       | 1,064,000                | 20,000                      | 20,000                  | 86,000                      |
| <b>Total</b> LOCAL ROAD IMPROVEMENTS  | 948,393                 | 898,392                 | 1,936,500                | 1,152,782                   | 930,879                 | 1,116,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**06      LOCAL ROAD IMPROVEMENTS**

| <i><b>Account Number</b></i>             | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72110 POSTAGE                            | 10,854                         | 2,050                          | 13,500                          | 13,500                             | 471                            | 13,500                          |
| 72310 PRINTING                           | 7,234                          | 6,064                          | 8,000                           | 0                                  | 0                              | 8,000                           |
| 72742 CONSTRUCTION COSTS                 | 14,960                         | 0                              | 124,200                         | 50,011                             | 50,011                         | 0                               |
| 72840 ENGINEERING SERVICES               | 91,784                         | 206,359                        | 217,000                         | 217,000                            | 73,860                         | 170,000                         |
| 72873 TRAFFIC SIGNAL ENFORCEMENT PROGRAM | 0                              | 0                              | 0                               | 2,303                              | 2,303                          | 0                               |
| 73210 ITEMS FOR RESALE                   | 5,794                          | 14,880                         | 6,400                           | 6,200                              | 5,776                          | 6,400                           |
| 75200 SIDEWALK CROSSING TILES            | 5,575                          | 1,500                          | 0                               | 0                                  | 0                              | 0                               |
| 75405 OVERLAY PROGRAM                    | 920,966                        | 816,465                        | 1,650,000                       | 997,922                            | 997,922                        | 1,030,000                       |
| 78099 NSF BAD DEBTS                      | 165                            | 175                            | 0                               | 77                                 | 77                             | 0                               |
| 79005 REFUNDS - VEHICLE STICKER          | 1,204                          | 377                            | 0                               | 770                                | 770                            | 0                               |
| 98005 TRANSFER TO MFT                    | 55,278                         | 0                              | 0                               | 0                                  | 0                              | 0                               |
| <b>Total    LOCAL ROAD IMPROVEMENTS</b>  | <b>1,113,814</b>               | <b>1,047,870</b>               | <b>2,019,100</b>                | <b>1,287,783</b>                   | <b>1,131,190</b>               | <b>1,227,900</b>                |

# Custom Seizures

## **CUSTOMS SEIZURES FUND**

The Customs Seizures Fund is a special revenue fund that accounts for the local municipality share of drug and other seizures received through a local police officer participating in programs with the US Customs and Departments of Justice and the Treasury.

The receipts have dropped significantly and steadily from its early years due to delays created by Due Process as cases move through the judicial systems and other apparent (and as yet) unexplainable issues. In more recent years, the revenues fluctuate significantly from year to year and are not received with any regularity.

We have received slightly more than \$4.3 million dollars through our participation in the program. There are also approximately another \$4.1 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

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

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 9 Customs Seizures   |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 142,821           | 142,821             |                       |                  | 53,285             |                       |                   |
| Revenue              | 39,514            | 132,928           | 0                 | 22,909              |                       | 22,909           | 500                |                       | 500               |
| Expenditures         | 83,306            | 34,377            | 118,550           | 112,445             | -5.2%                 | 6,105            | 53,360             | -55.0%                | (65,190)          |
| Ending Cash Balance  |                   |                   | 24,271            | 53,285              |                       |                  | 425                |                       |                   |



**2019 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

| <i><b>Account Number</b></i>      | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Projections</b></i> |
|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|------------------------------------|
| 45410 CUSTOM SEIZURES DISTRIBS    | 38,517                         | 132,149                        | 0                               | 21,709                             | 21,709                         | 0                                  |
| 54999 MISCELLANEOUS REVENUE       | 789                            | 0                              | 0                               | 0                                  | 0                              | 0                                  |
| 65700 INTEREST - INVEST POOL      | 208                            | 779                            | 0                               | 1,200                              | 878                            | 500                                |
| <b>Total</b> CUSTOM SEIZURES FUND | 39,514                         | 132,928                        | 0                               | 22,909                             | 22,587                         | 500                                |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**09 CUSTOM SEIZURES FUND**

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 74033 TRAINING EQUIPMENT          | 0                       | 0                       | 2,950                    | 2,808                       | 2,808                   | 2,935                    |
| 74128 COMPUTER EQUIPMENT          | 0                       | 13,410                  | 0                        | 0                           | 0                       | 0                        |
| 74142 EMS KITS                    | 0                       | 0                       | 3,250                    | 3,259                       | 3,259                   | 0                        |
| 74149 PORTABLE RADIOS             | 0                       | 0                       | 0                        | 0                           | 0                       | 12,000                   |
| 74150 RADIO & COMMUNICATION EQUIP | 0                       | 0                       | 13,000                   | 13,000                      | 9,060                   | 0                        |
| 74159 COMPUTER SOFTWARE           | 0                       | 1,560                   | 3,000                    | 0                           | 0                       | 0                        |
| 74161 RADAR                       | 0                       | 0                       | 0                        | 0                           | 0                       | 5,325                    |
| 74220 AUTOMOBILES                 | 0                       | 0                       | 64,850                   | 62,778                      | 62,778                  | 0                        |
| 74604 CAMERAS                     | 83,306                  | 8,522                   | 20,500                   | 19,600                      | 19,545                  | 17,000                   |
| 74628 STUN GUNS                   | 0                       | 10,885                  | 11,000                   | 11,000                      | 10,305                  | 16,100                   |
| <b>Total</b> CUSTOM SEIZURES FUND | 83,306                  | 34,377                  | 118,550                  | 112,445                     | 107,755                 | 53,360                   |

# Drug Enforcement

## **DRUG ENFORCEMENT FUND**

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

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Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 10 Drug Enforcement  |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 76,815            | 76,815              |                       |                  | 81,215             |                       |                   |
| Revenue              | 40,669            | 29,539            | 300               | 38,369              | 12689.7%              | 38,069           | 400                | 33.3%                 | 100               |
| Expenditures         | 25,194            | 19,757            | 52,200            | 33,969              | -34.9%                | 18,231           | 3,300              | -93.7%                | (48,900)          |
| Ending Cash Balance  |                   |                   | 24,915            | 81,215              |                       |                  | 78,315             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 10 DRUG ENFORCEMENT FUND

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 45420 DRUG FORFEITURES RECEIPTS    | 40,420                  | 25,631                  | 0                        | 37,435                      | 37,435                  | 0                           |
| 54999 MISCELLANEOUS REVENUE        | 0                       | 3,495                   | 0                        | 249                         | 249                     | 0                           |
| 65700 INTEREST-INVEST POOL         | 249                     | 413                     | 300                      | 685                         | 537                     | 400                         |
| <b>Total</b> DRUG ENFORCEMENT FUND | 40,669                  | 29,539                  | 300                      | 38,369                      | 38,221                  | 400                         |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**10 DRUG ENFORCEMENT FUND**

| <i><b>Account Number</b></i>       | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72140 TRAINING                     | 0                              | 0                              | 7,000                           | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACTURAL SERVICES  | 1,000                          | 1,000                          | 8,000                           | 1,000                              | 1,000                          | 3,000                           |
| 72860 VEHICLE LICENSES             | 95                             | 0                              | 300                             | 0                                  | 0                              | 300                             |
| 72934 FORFEITURES PAID             | 24,099                         | 18,757                         | 0                               | 15,969                             | 15,969                         | 0                               |
| 73115 MEDICAL SUPPLIES             | 0                              | 0                              | 22,500                          | 0                                  | 0                              | 0                               |
| 75615 FENCING                      | 0                              | 0                              | 14,400                          | 17,000                             | 0                              | 0                               |
| <b>Total DRUG ENFORCEMENT FUND</b> | 25,194                         | 19,757                         | 52,200                          | 33,969                             | 16,969                         | 3,300                           |

# Enhanced 911 Service



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

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

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

The Village's Emergency Telephone System Board continues oversee and review the system operations in order to plan for the system improvements necessary to provide exceptional emergency services. Public Act 99-0006 was passed in June 2015 that became effective in January 2016. The Act unifies the E911 Surcharge for wireline, wireless, and VoIP (voice over internet protocol) services throughout most of the State at 87 cents per phone line (Chicago and Cook County treated differently). The collection of all surcharge revenue is now directed through the Illinois State Police (ISP) instead of the individual local governments.

Village of Tinley Park, Illinois  
Budget Recap

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 11 Enhanced 9-1-1 Service |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance      |                   |                   | 700,852           | 700,852             |                       |                  | 619,073            |                       |                   |
| Revenue                   | 521,648           | 629,962           | 590,400           | 659,700             | 11.7%                 | 69,300           | 611,800            | 3.6%                  | 21,400            |
| Expenditures              | 984,594           | 547,709           | 783,693           | 741,479             | -5.4%                 | 42,214           | 791,325            | 1.0%                  | 7,632             |
|                           | (462,946)         | 82,253            | (193,293)         | (81,779)            |                       | 27,086           | (179,525)          |                       | 13,768            |
| Transfer In               |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Transfer Out              |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
|                           | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance       |                   |                   | 507,559           | 619,073             |                       |                  | 439,548            |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

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

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 42030 9-1-1 SURCHARGE REVENUE            | 90,200                  | 626,047                 | 587,000                  | 646,000                     | 528,779                 | 600,000                     |
| 42034 9-1-1 SURCHARGE -VOIP              | 52,996                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 42035 WIRELESS E911 REVENUE              | 374,330                 | 0                       | 0                        | 0                           | 0                       | 0                           |
| 45000 MABAS 24 COMM & DISPATCH           | 0                       | 0                       | 0                        | 7,200                       | 6,538                   | 7,800                       |
| 54999 MISCELLANEOUS REVENUE              | 467                     | 36                      | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST - I/P                     | 3,655                   | 3,879                   | 3,400                    | 6,500                       | 4,958                   | 4,000                       |
| <b>Total</b> ENHANCED 9-1-1 SERVICE FUND | 521,648                 | 629,962                 | 590,400                  | 659,700                     | 540,275                 | 611,800                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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

| <i><b>Account Number</b></i>                | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71110 SALARIES                              | 198,091                        | 206,475                        | 230,720                         | 218,000                            | 191,169                        | 229,450                         |
| 71112 OVERTIME                              | 34,604                         | 39,008                         | 38,000                          | 66,000                             | 59,972                         | 46,000                          |
| 72127 MOBILE DATA COMMUNICATIONS            | 228                            | 691                            | 1,000                           | 900                                | 720                            | 950                             |
| 72430 EMPLOYEE HEALTH & LIFE                | 42,494                         | 56,701                         | 81,650                          | 77,000                             | 68,488                         | 82,500                          |
| 72480 FICA                                  | 17,533                         | 18,342                         | 20,240                          | 22,000                             | 18,691                         | 22,000                          |
| 72485 IMRF                                  | 29,993                         | 31,377                         | 35,410                          | 36,000                             | 32,618                         | 38,500                          |
| 72530 R&M EQUIPMENT                         | 0                              | 3,267                          | 30,240                          | 3,000                              | 2,065                          | 30,000                          |
| 72655 SOFTWARE LICENSING & SUPPORT          | 0                              | 0                              | 34,300                          | 40,220                             | 38,617                         | 11,900                          |
| 72750 CONTRACTUAL SERVICES                  | 0                              | 154,235                        | 145,000                         | 135,000                            | 134,497                        | 135,000                         |
| 72790 AMERITECH 911                         | 42,186                         | 41                             | 0                               | 0                                  | 0                              | 0                               |
| 74114 OFFICE CHAIRS                         | 0                              | 0                              | 0                               | 0                                  | 0                              | 13,775                          |
| 74126 COMPUTER EQUIPMENT                    | 0                              | 0                              | 5,650                           | 5,650                              | 0                              | 120,000                         |
| 74128 COMPUTER MONITORS                     | 0                              | 0                              | 1,500                           | 0                                  | 0                              | 3,030                           |
| 74159 SOFTWARE                              | 0                              | 0                              | 34,540                          | 12,040                             | 0                              | 58,220                          |
| 74165 RADIO CONSOLE                         | 619,465                        | 37,572                         | 0                               | 226                                | 226                            | 0                               |
| 74245 911 EQUIPMENT                         | 0                              | 0                              | 125,443                         | 125,443                            | 108,843                        | 0                               |
| <b>Total    ENHANCED 9-1-1 SERVICE FUND</b> | <b>984,594</b>                 | <b>547,709</b>                 | <b>783,693</b>                  | <b>741,479</b>                     | <b>655,906</b>                 | <b>791,325</b>                  |

# Hotel/Motel Accommodations Tax Fund

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

The hotel/motel accommodations tax was assessed at a rate of 4% on the gross room charges of the local hotels through the end of calendar 2010. The rate was increased to 6% effective at the start of calendar 2011 with the incremental 2% earmarked to support debt service on bonds issued for the expansion and renovation of the Tinley Park Convention Center (TPCC). Once the outstanding bonds are retired, the funds will support future needs related to the TPCC including a possible future bond issuance. A portion of the revenues collected (.95% of 1%) is paid to the Chicago Southland Convention and Visitors Bureau (CSCVB).

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

Village of Tinley Park, Illinois  
Budget Recap

|                             | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 12 Hotel Accommodations Tax |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance        |                   |                   | 2,695,513         | 2,695,513           |                       |                  | 2,704,827          |                       |                   |
| Revenue                     | 1,470,942         | 1,488,091         | 1,540,000         | 1,537,376           | -0.2%                 | (2,624)          | 1,595,000          | 3.6%                  | 55,000            |
| Expenditures                | 259,485           | 262,396           | 313,750           | 268,000             | -14.6%                | 45,750           | 306,710            | -2.2%                 | (7,040)           |
|                             | 1,211,457         | 1,225,695         | 1,226,250         | 1,269,376           |                       | (48,374)         | 1,288,290          |                       | 62,040            |
| Transfer In                 |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Transfer Out                | 862,862           | 985,772           | 1,603,395         | 1,260,062           | -21.4%                | 343,333          | 1,626,667          | 1.5%                  | 23,272            |
|                             | (862,862)         | (985,772)         | (1,603,395)       | (1,260,062)         |                       | (343,333)        | (1,626,667)        |                       | (23,272)          |
| Ending Cash Balance         |                   |                   | 2,318,368         | 2,704,827           |                       |                  | 2,366,450          |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

#### 12 HOTEL/MOTEL TAX FUND

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 42025 HOTEL/MOTEL TAX             | 1,461,649               | 1,473,285               | 1,530,000                | 1,505,000                   | 1,361,625               | 1,580,000                   |
| 48010 LATE PAYMENT FINES          | 0                       | 0                       | 0                        | 7,376                       | 7,376                   | 0                           |
| 65700 INTEREST - I/P              | 9,293                   | 14,806                  | 10,000                   | 25,000                      | 19,484                  | 15,000                      |
| <b>Total</b> HOTEL/MOTEL TAX FUND | 1,470,942               | 1,488,091               | 1,540,000                | 1,537,376                   | 1,388,485               | 1,595,000                   |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**12 HOTEL/MOTEL TAX FUND**

| <i><b>Account Number</b></i>             | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72510 ELECTRICITY                        | 1,072                          | 1,056                          | 1,250                           | 1,000                              | 874                            | 1,250                           |
| 72845 ACCOUNTING & AUDIT SERV            | 1,440                          | 1,925                          | 18,000                          | 5,000                              | 1,500                          | 13,960                          |
| 72849 CONSULT. SERV & STUDIES            | 0                              | 0                              | 10,000                          | 0                                  | 0                              | 0                               |
| 72986 TOURISM PROGRAMS                   | 19,450                         | 26,000                         | 40,000                          | 22,500                             | 22,500                         | 40,000                          |
| 79107 CSCVB                              | 234,523                        | 233,415                        | 243,000                         | 238,000                            | 188,497                        | 250,000                         |
| 79118 ECONOMIC INCENTIVE UGN             | 3,000                          | 0                              | 1,500                           | 1,500                              | 1,500                          | 1,500                           |
| 98001 TRANSFER TO GENERAL                | 375,646                        | 491,016                        | 758,395                         | 758,395                            | 536,560                        | 850,000                         |
| 98030 TRANSFER TO CAPITAL IMPROVEMENT    | 0                              | 0                              | 335,000                         | 0                                  | 0                              | 250,000                         |
| 98041 TRANSFER TO HOTEL TAX DEBT SERVICE | 487,216                        | 494,756                        | 510,000                         | 501,667                            | 406,883                        | 526,667                         |
| <b>Total HOTEL/MOTEL TAX FUND</b>        | <b>1,122,347</b>               | <b>1,248,168</b>               | <b>1,917,145</b>                | <b>1,528,062</b>                   | <b>1,158,314</b>               | <b>1,933,377</b>                |

# Fire Alarm

## **FIRE ALARM FUND**

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 14 Fire Alarm        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 1,730,621         | 1,730,621           |                       |                  | 1,989,692          |                       |                   |
| Revenue              | 385,209           | 387,083           | 378,500           | 392,881             | 3.8%                  | 14,381           | 394,250            | 4.2%                  | 15,750            |
| Expenditures         | 197,797           | 123,284           | 357,065           | 133,810             | -62.5%                | 223,255          | 435,020            | 21.8%                 | 77,955            |
| Ending Cash Balance  |                   |                   | 1,752,056         | 1,989,692           |                       |                  | 1,948,922          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### FIRE ALARM FUND

| <i>Account Number</i>         | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43070 FIRE ALARM FEES         | 376,087                 | 377,084                 | 373,000                  | 376,000                     | 343,801                 | 380,000                     |
| 48105 FIRE ALARM LATE CHARGES | 256                     | 282                     | 0                        | 341                         | 341                     | 0                           |
| 54999 MISCELLANEOUS REVENUE   | 3,549                   | 1,026                   | 0                        | 1,540                       | 1,540                   | 0                           |
| 65700 INTEREST - I/P          | 5,317                   | 8,691                   | 5,500                    | 15,000                      | 11,825                  | 14,250                      |
| <b>Total</b> FIRE ALARM FUND  | 385,209                 | 387,083                 | 378,500                  | 392,881                     | 357,507                 | 394,250                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

| <i><b>Account Number</b></i>        | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|-------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71110 SALARIES                      | 6,438                          | 3,564                          | 9,430                           | 2,500                              | 2,409                          | 9,430                           |
| 71125 PART TIME HELP - PENSIONABLE  | 33,290                         | 37,209                         | 40,700                          | 38,000                             | 35,216                         | 41,500                          |
| 72110 POSTAGE                       | 488                            | 579                            | 550                             | 500                                | 373                            | 550                             |
| 72120 TELEPHONE COMMUNICATIONS      | 0                              | 0                              | 680                             | 0                                  | 0                              | 680                             |
| 72127 MOBILE DATA COMMUNICATIONS    | 0                              | 0                              | 480                             | 0                                  | 0                              | 960                             |
| 72140 TRAINING                      | 0                              | 0                              | 1,500                           | 500                                | 0                              | 1,500                           |
| 72310 PRINTING                      | 227                            | 0                              | 1,000                           | 750                                | 276                            | 1,000                           |
| 72315 BANK CHARGES                  | 149                            | 177                            | 300                             | 250                                | 153                            | 300                             |
| 72480 FICA                          | 3,044                          | 3,127                          | 3,850                           | 3,100                              | 2,884                          | 3,900                           |
| 72485 IMRF                          | 5,149                          | 5,273                          | 6,600                           | 5,500                              | 4,947                          | 6,950                           |
| 72540 R & M VEHICLES                | 1,282                          | 323                            | 1,500                           | 500                                | 0                              | 1,500                           |
| 72550 R & M RADIOS                  | 13,870                         | 11,808                         | 19,025                          | 6,000                              | 4,982                          | 19,280                          |
| 72553 R & M HEAD END EQUIPMENT      | 30,261                         | 0                              | 165,000                         | 0                                  | 0                              | 177,000                         |
| 72565 R & M - COMPUTER EQUIPMENT    | 1,473                          | 201                            | 1,500                           | 0                                  | 0                              | 1,500                           |
| 72567 R&M- MOBILE DATA EQUIPMENT    | 0                              | 0                              | 500                             | 0                                  | 0                              | 500                             |
| 72655 SOFTWARE LICENSING & SUPPORT  | 6,965                          | 2,669                          | 6,900                           | 6,900                              | 5,697                          | 6,900                           |
| 72720 DUES & SUBSCRIPTIONS          | 0                              | 0                              | 250                             | 250                                | 0                              | 250                             |
| 72750 SERVICE CONTRACTS-FIRE ALARMS | 48,889                         | 49,560                         | 50,800                          | 50,800                             | 36,108                         | 101,820                         |
| 72800 FIRE ALARM RADIO INSTALLATION | 9,423                          | 4,522                          | 10,500                          | 2,000                              | 1,009                          | 15,000                          |
| 72850 LEGAL                         | 0                              | 0                              | 500                             | 0                                  | 0                              | 500                             |
| 73110 OFFICE SUPPLIES               | 156                            | 0                              | 500                             | 500                                | 179                            | 500                             |
| 73530 GASOLINE                      | 1,023                          | 621                            | 2,000                           | 500                                | 426                            | 2,000                           |
| 73610 UNIFORMS                      | 0                              | 156                            | 500                             | 260                                | 260                            | 500                             |
| 74128 COMPUTER EQUIPMENT            | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,000                           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**14 FIRE ALARM FUND**

| <i><b>Account Number</b></i>          | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 74150 RADIO & COMMUNICATION EQUIPMENT | 3,670                          | 3,495                          | 32,500                          | 15,000                             | 9,529                          | 35,000                          |
| 74230 VEHICLES                        | 32,000                         | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 75112 REMODEL/IMPROVEMENTS            | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,000                           |
| <b>Total FIRE ALARM FUND</b>          | 197,797                        | 123,284                        | 357,065                         | 133,810                            | 104,448                        | 435,020                         |

# Community Development Block Grants



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

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

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 15 CDBG              |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 3,999             | 3,999               |                       |                  | 0                  |                       |                   |
| Revenue              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Expenditures         | 0                 | 0                 | 3,999             | 3,999               | 0.0%                  | 0                | 0                  | -100.0%               | (3,999)           |
| Ending Cash Balance  |                   |                   | 0                 | 0                   |                       |                  | 0                  |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

| 15 COMMUNITY DEV. BLOCK GRANT |                            |                         |                         |                          |                             |                         |                             |  |
|-------------------------------|----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|--|
| <i>Account Number</i>         |                            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |  |
| <b>Total</b>                  | COMMUNITY DEV. BLOCK GRANT | 0                       | 0                       | 0                        | 0                           | 0                       | 0                           |  |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**15      COMMUNITY DEV. BLOCK GRANT**

| <i><b>Account Number</b></i>            | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 75110 PROJECT 95-076 CONTRACT           | 0                              | 0                              | 3,999                           | 3,999                              | 3,999                          | 0                               |
| <b>Total</b> COMMUNITY DEV. BLOCK GRANT | 0                              | 0                              | 3,999                           | 3,999                              | 3,999                          | 0                               |

# Storm Water Management

## **STORMWATER MANAGEMENT FUND**

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                          | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|--------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 65 Stormwater Management |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance     |                   |                   | 2,238,741         | 2,238,741           |                       |                  | 2,070,181          |                       |                   |
| Revenue                  | 569,756           | 515,977           | 504,500           | 536,650             | 6.4%                  | 32,150           | 521,500            | 3.4%                  | 17,000            |
| Expenditures             | 378,193           | 481,163           | 778,710           | 705,210             | -9.4%                 | (73,500)         | 700,070            | -10.1%                | (78,640)          |
|                          | 191,563           | 34,814            | (274,210)         | (168,560)           |                       | 105,650          | (178,570)          |                       | 95,640            |
| Transfer In              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 2,415              |                       | 2,415             |
| Transfer Out             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 2,415              |                       | 2,415             |
| Ending Cash Balance      |                   |                   | 1,964,531         | 2,070,181           |                       |                  | 1,894,026          |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

#### 65 STORM WATER MANAGEMENT

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43325 STORM SEWER SYSTEM EXPANSION IMPACT | 19,008                  | 9,200                   | 7,000                    | 8,850                       | 8,850                   | 7,000                       |
| 48105 LATE FEES-STORM WATER               | 6,119                   | 2,825                   | 2,500                    | 2,800                       | 2,478                   | 2,500                       |
| 52112 STORM WATER FEES                    | 482,896                 | 491,540                 | 485,000                  | 505,000                     | 465,717                 | 495,000                     |
| 54120 RECAPTURES RECEIVED                 | 53,286                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST-INVESTMENT POOL            | 8,447                   | 12,412                  | 10,000                   | 20,000                      | 15,122                  | 17,000                      |
| 69016 TRANSFER FROM LEGACY TIF            | 0                       | 0                       | 0                        | 0                           | 0                       | 2,415                       |
| <b>Total STORM WATER MANAGEMENT</b>       | 569,756                 | 515,977                 | 504,500                  | 536,650                     | 492,167                 | 523,915                     |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**65 STORM WATER MANAGEMENT**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72525 R & M - LIFT STATION             | 10,878                         | 1,050                          | 3,000                           | 0                                  | 0                              | 48,900                          |
| 72591 R&M RETENTION POND               | 44,198                         | 74,048                         | 125,000                         | 125,000                            | 27,102                         | 189,500                         |
| 72720 DUES & SUBSCRIPTIONS             | 0                              | 0                              | 0                               | 9,500                              | 9,500                          | 10,000                          |
| 72840 ENGINEERING                      | 45,650                         | 135,680                        | 330,000                         | 250,000                            | 183,324                        | 140,000                         |
| 72847 PLANNING SERVICES                | 0                              | 0                              | 30,000                          | 30,000                             | 0                              | 30,000                          |
| 72861 LICENSE & PERMITS                | 1,000                          | 1,000                          | 23,000                          | 23,000                             | 1,000                          | 23,000                          |
| 73510 STORM SEWERS                     | 7,170                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 75310 STORMWATER CONSTRUCTION PROJECTS | 0                              | 0                              | 0                               | 0                                  | 0                              | 15,000                          |
| 78090 BANKRUPTCY WRITEOFF              | 0                              | 124                            | 0                               | 0                                  | 0                              | 0                               |
| 96136 2004 GO/2012 REF GO ABATEMENT    | 252,420                        | 252,330                        | 250,650                         | 250,650                            | 250,650                        | 226,410                         |
| 96140 2010 GO/2013 REF BOND ABATEMENT  | 16,627                         | 16,681                         | 16,810                          | 16,810                             | 16,809                         | 17,010                          |
| 96200 BOND FEES                        | 250                            | 250                            | 250                             | 250                                | 250                            | 250                             |
| <b>Total STORM WATER MANAGEMENT</b>    | <b>378,193</b>                 | <b>481,163</b>                 | <b>778,710</b>                  | <b>705,210</b>                     | <b>488,635</b>                 | <b>700,070</b>                  |

# Train Station Operations & Maintenance

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 73 Train Station O&M |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 4,573             | 4,573               |                       |                  | 4,338              |                       |                   |
| Revenue              | 37,714            | 37,865            | 36,000            | 31,214              | -13.3%                | (4,786)          | 30,600             | -15.0%                | (5,400)           |
| Expenditures         | 105,979           | 103,159           | 183,965           | 155,449             | -15.5%                | 28,516           | 181,010            | -1.6%                 | (2,955)           |
|                      | (68,265)          | (65,294)          | (147,965)         | (124,235)           |                       | (33,302)         | (150,410)          |                       | (2,445)           |
| Transfer In          | 70,000            | 65,000            | 148,000           | 124,000             | -16.2%                | (24,000)         | 150,500            | 1.7%                  | 2,500             |
| Transfer Out         | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                      | 70,000            | 65,000            | 148,000           | 124,000             |                       | (24,000)         | 150,500            |                       | 2,500             |
| Ending Cash Balance  |                   |                   | 4,608             | 4,338               |                       |                  | 4,428              |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### TRAIN STATION O&M FUND

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43020 LICENSING REVENUE-TRAIN STATIONS | 37,258                  | 36,694                  | 35,000                   | 30,600                      | 28,709                  | 30,000                      |
| 54195 MISC REIMBURSEMENTS              | 450                     | 1,160                   | 1,000                    | 600                         | 600                     | 600                         |
| 65700 INTEREST - I/P                   | 6                       | 11                      | 0                        | 14                          | 12                      | 0                           |
| 69001 TRANSFER FROM GENERAL FUND       | 70,000                  | 65,000                  | 148,000                  | 124,000                     | 50,000                  | 150,500                     |
| <b>Total</b> TRAIN STATION O&M FUND    | 107,714                 | 102,865                 | 184,000                  | 155,214                     | 79,321                  | 181,100                     |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i><b>Account Number</b></i>               | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72122 WIRELESS FIRE ALARM                  | 1,242                          | 955                            | 960                             | 955                                | 955                            | 985                             |
| 72510 ELECTRICITY                          | 18,132                         | 16,121                         | 20,160                          | 17,250                             | 13,428                         | 18,000                          |
| 72511 NATURAL GAS                          | 1,268                          | 1,721                          | 2,000                           | 2,000                              | 1,464                          | 2,100                           |
| 72512 WATER & SEWER                        | 872                            | 899                            | 1,200                           | 850                                | 826                            | 1,200                           |
| 72520 R & M - BUILDINGS/STRUCT             | 6,664                          | 9,321                          | 7,200                           | 7,200                              | 200                            | 7,200                           |
| 72523 R&M - SIDEWALKS/PAVERS               | 0                              | 0                              | 8,000                           | 4,000                              | 0                              | 8,000                           |
| 72525 CLEANING SERVICES                    | 0                              | 0                              | 500                             | 500                                | 0                              | 500                             |
| 72530 R & M - MACHINERY & EQ               | 3,315                          | 1,737                          | 6,860                           | 8,400                              | 8,350                          | 6,860                           |
| 72552 R&M CAMERA/MONITORING SYSTEMS        | 0                              | 733                            | 2,100                           | 2,744                              | 2,744                          | 2,100                           |
| 72790 OTHER CONTRACTUAL SVCS               | 600                            | 688                            | 3,650                           | 3,650                              | 3,175                          | 3,650                           |
| 73570 ELECTRICAL SUPPLIES                  | 854                            | 1,682                          | 1,000                           | 1,000                              | 646                            | 1,000                           |
| 73580 JANITORIAL SUPPLIES                  | 236                            | 112                            | 500                             | 500                                | 256                            | 500                             |
| 73840 HARDWARE                             | 99                             | 153                            | 500                             | 500                                | 56                             | 500                             |
| 73870 OTHER OPERATING SUPPLIES             | 11                             | 53                             | 200                             | 200                                | 16                             | 200                             |
| 74110 FURNITURE REPR/REPL                  | 0                              | 0                              | 12,500                          | 0                                  | 0                              | 12,500                          |
| <b>Total</b> OAK PARK AVENUE METRA STATION | 33,293                         | 34,175                         | 67,330                          | 49,749                             | 32,116                         | 65,295                          |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

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

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72122 WIRELESS FIRE ALARM              | 660                            | 1,226                          | 975                             | 1,150                              | 1,150                          | 1,225                           |
| 72510 ELECTRICITY                      | 32,010                         | 31,809                         | 39,000                          | 34,000                             | 25,382                         | 37,500                          |
| 72511 NATURAL GAS                      | 1,754                          | 2,772                          | 4,000                           | 2,500                              | 2,336                          | 3,500                           |
| 72512 WATER & SEWER                    | 2,226                          | 2,821                          | 3,200                           | 2,750                              | 1,980                          | 3,200                           |
| 72520 R & M - BUILDINGS/STRUCT         | 23,352                         | 13,180                         | 14,000                          | 8,000                              | 1,941                          | 14,000                          |
| 72523 R&M - SIDEWALKS/PAVERS           | 0                              | 1,000                          | 13,000                          | 13,000                             | 0                              | 13,000                          |
| 72525 CLEANING SERVICES                | 0                              | 0                              | 6,000                           | 6,000                              | 0                              | 6,000                           |
| 72530 R & M - MACHINERY & EQ           | 2,691                          | 1,237                          | 4,000                           | 4,000                              | 3,064                          | 4,000                           |
| 72552 R&M CAMERA/MONITORING SYSTEMS    | 1,970                          | 5,477                          | 4,600                           | 4,600                              | 0                              | 4,600                           |
| 72610 RENT - METRA                     | 10                             | 10                             | 0                               | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACTUAL SVCS           | 5,781                          | 7,994                          | 11,660                          | 12,000                             | 11,930                         | 11,990                          |
| 72854 INSPECTION SERVICES              | 600                            | 600                            | 2,000                           | 2,000                              | 0                              | 2,000                           |
| 73570 ELECTRICAL SUPPLIES              | 1,244                          | 396                            | 500                             | 2,000                              | 1,495                          | 1,000                           |
| 73580 JANITORIAL SUPPLIES              | 330                            | 233                            | 500                             | 500                                | 280                            | 500                             |
| 73811 STATION REPAIRS                  | 0                              | 0                              | 10,000                          | 10,000                             | 0                              | 10,000                          |
| 73840 HARDWARE                         | 0                              | 73                             | 200                             | 200                                | 126                            | 200                             |
| 73870 OTHER OPERATING SUPPLIES         | 58                             | 156                            | 500                             | 500                                | 20                             | 500                             |
| 74110 FURNITURE REPR/REPL              | 0                              | 0                              | 2,500                           | 2,500                              | 15                             | 2,500                           |
| <b>Total 80TH AVENUE METRA STATION</b> | <b>72,686</b>                  | <b>68,984</b>                  | <b>116,635</b>                  | <b>105,700</b>                     | <b>49,719</b>                  | <b>115,715</b>                  |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>73</b>             | <b>TRAIN STATION O&amp;M FUND</b> |                         |                         |                          |                             |                         |                          |
|-----------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| <b>96</b>             | <b>TRANSFERS</b>                  |                         |                         |                          |                             |                         |                          |
| <i>Account Number</i> |                                   | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
| <b>Total</b>          | TRANSFERS                         | 0                       | 0                       | 0                        | 0                           | 0                       | 0                        |
| <b>Total</b>          | TRAIN STATION O&M FUND            | 105,979                 | 103,159                 | 183,965                  | 155,449                     | 81,835                  | 181,010                  |



# Main Street Development Trust

## **MAIN STREET DEVELOPMENT TRUST FUND**

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

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

Village of Tinley Park, Illinois  
Budget Recap

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 83 Main Street Dev. Trust |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance      |                   |                   | 1,608,945         | 1,608,945           |                       |                  | 0                  |                       |                   |
| Revenue                   | 65,044            | 8,945             | 0                 | 14,000              |                       | 14,000           | 0                  |                       | 0                 |
| Expenditures              | 139,205           | 0                 | 0                 |                     |                       | 0                | 0                  |                       | 0                 |
|                           | (74,161)          | 8,945             | 0                 | 14,000              |                       | 14,000           | 0                  |                       | 0                 |
| Transfer In               | 74,159            | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out              | 0                 | 0                 | 1,609,300         | 1,622,945           |                       |                  | 0                  |                       |                   |
|                           | 74,159            | 0                 | (1,609,300)       | (1,622,945)         |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance       |                   |                   | (355)             | 0                   |                       |                  | 0                  |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

#### 83 MAIN STREET DEVELOPMENT TRUST

| <i>Account Number</i>                      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 54999 MISCELLANEOUS REVENUE                | 58,831                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST - I/P                       | 6,213                   | 8,945                   | 0                        | 14,000                      | 10,878                  | 0                           |
| 69001 TRANSFER FROM GENERAL                | 74,159                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| <b>Total</b> MAIN STREET DEVELOPMENT TRUST | 139,203                 | 8,945                   | 0                        | 14,000                      | 10,878                  | 0                           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**83      MAIN STREET DEVELOPMENT TRUST**

| <i><b>Account Number</b></i>                  | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71127 PART TIME HELP - NON-PENSIONABLE        | 21,672                         | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72110 POSTAGE                                 | 997                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72170 MEETINGS & CONFERENCES                  | 74                             | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72220 RECEPTION & MEALS                       | 471                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72430 EMPLOYEE HEALTH & LIFE                  | 41                             | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72480 FICA                                    | 1,656                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72720 DUES & SUBSCRIPTIONS                    | 92                             | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72923 SPECIAL EVENTS                          | 102,868                        | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72985 PROMOTIONAL ADVERTISING                 | 10,221                         | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72987 MARKETING                               | 1,062                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 73870 OTHER OPERATING SUPPLIES                | 51                             | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 98030 TRANSFER TO CAPITAL IMPROVEMENT         | 0                              | 0                              | 1,609,300                       | 1,622,945                          | 0                              | 0                               |
| <b>Total    MAIN STREET DEVELOPMENT TRUST</b> | 139,205                        | 0                              | 1,609,300                       | 1,622,945                          | 0                              | 0                               |
| <b>Grand Total</b>                            | 102,297,068                    | 106,067,374                    | 169,186,699                     | 115,961,093                        | 92,632,615                     | 160,343,592                     |

# Capital Projects Funds

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

## **OAK PARK AVENUE**

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

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

This TIF was established in 1994 and includes property in both Bremen and Rich Townships. The bulk of the land mass and redevelopment activity has occurred in the Rich Township portion of the TIF.

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

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



Village of Tinley Park, Illinois  
Budget Recap

|                        | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 17 OPA TIF District #1 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance   |                   |                   | 6,720,952         | 6,720,952           |                       |                  | 6,406,560          |                       |                   |
| Revenue                | 5,114,941         | 4,684,652         | 4,980,582         | 4,543,857           | -8.8%                 | (436,725)        | 2,455,000          | -50.7%                | (2,525,582)       |
| Expenditures           | 4,091,873         | 4,748,174         | 5,275,671         | 4,105,049           | -22.2%                | 1,170,622        | 3,626,220          | -31.3%                | (1,649,451)       |
| Transfer Out           |                   |                   | 1,203,200         | 753,200             | -37.4%                | 450,000          | 4,234,780          | 252.0%                | 3,031,580         |
| Ending Cash Balance    |                   |                   | 5,222,663         | 6,406,560           |                       |                  | 1,000,560          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 17 183RD/OPA TIF DISTRICT

| <i>Account Number</i>               | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC BREMEN INCREMENTAL TAX   | 0                       | 56                      | 0                        | 0                           | 0                       | 0                           |
| 40099 MISC RICH INCREMENTAL TAX     | 0                       | 1,457                   | 0                        | 0                           | 0                       | 0                           |
| 40110 2010 BREMEN INCREMENTAL TAX   | 4,332-                  | 45,818-                 | 0                        | 0                           | 0                       | 0                           |
| 40111 2011 BREMEN INCREMENTAL TAX   | 0                       | 3,034-                  | 0                        | 0                           | 0                       | 0                           |
| 40112 2012 BREMEN INCREMENTAL TAX   | 8,438-                  | 2,782-                  | 0                        | 0                           | 0                       | 0                           |
| 40113 2013 BREMEN INCREMENTAL TAX   | 19,505                  | 2,303-                  | 0                        | 0                           | 0                       | 0                           |
| 40114 2014 BREMEN INCREMENTAL TAX   | 646,169                 | 1,245                   | 0                        | 17,061-                     | 17,061-                 | 0                           |
| 40115 2015 BREMEN INCREMENTAL TAX   | 654,492                 | 550,508                 | 0                        | 0                           | 0                       | 0                           |
| 40116 2016 BREMEN INCREMENTAL TAX   | 0                       | 636,633                 | 480,000                  | 579,051                     | 579,051                 | 0                           |
| 40117 2017 BREMEN INCREMENTAL TAX   | 0                       | 0                       | 620,000                  | 630,000                     | 604,077                 | 630,000                     |
| 40311 2011 RICH INCREMENTAL TAX     | 0                       | 1,433-                  | 0                        | 143,523-                    | 143,523-                | 0                           |
| 40312 2012 RICH INCREMENTAL TAX     | 9,276                   | 3,032-                  | 0                        | 177,284-                    | 177,284-                | 0                           |
| 40313 2013 RICH INCREMENTAL TAX     | 37,490                  | 3,083-                  | 0                        | 69,935-                     | 69,935-                 | 0                           |
| 40314 2014 RICH INCREMENTAL TAX     | 1,759,621               | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40315 2015 RICH INCREMENTAL TAX     | 1,864,418               | 1,651,899               | 0                        | 1,214-                      | 1,214-                  | 0                           |
| 40316 2016 RICH INCREMENTAL TAX     | 0                       | 1,807,094               | 1,330,000                | 1,735,532                   | 1,735,532               | 0                           |
| 40317 2017 RICH INCREMENTAL TAX     | 0                       | 0                       | 1,820,000                | 1,909,864                   | 1,909,864               | 1,800,000                   |
| 45430 FEDERAL BOND SUBSIDY          | 78,356                  | 60,518                  | 35,096                   | 32,727                      | 32,727                  | 0                           |
| 45599 MISCELLANEOUS GRANTS          | 0                       | 0                       | 665,486                  | 0                           | 0                       | 0                           |
| 54999 MISCELLANEOUS REVENUE         | 33,829                  | 9                       | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST - I/P                | 24,481                  | 36,648                  | 30,000                   | 65,000                      | 44,666                  | 25,000                      |
| 65811 INTEREST - R/E TAX COOK       | 74                      | 70                      | 0                        | 700                         | 665                     | 0                           |
| <b>Total 183RD/OPA TIF DISTRICT</b> | <b>5,114,941</b>        | <b>4,684,652</b>        | <b>4,980,582</b>         | <b>4,543,857</b>            | <b>4,497,565</b>        | <b>2,455,000</b>            |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**17 183RD/OPA TIF DISTRICT**

| <i><b>Account Number</b></i>            | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71130 CONV CENTER FACILITIES MAINT FEE  | 675,000                        | 675,000                        | 675,000                         | 675,000                            | 675,000                        | 675,000                         |
| 72357 PROPERTY TAXES                    | 6,583                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72742 CONSTRUCTION COSTS                | 600                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACT SERVICES           | 10,898                         | 21,507                         | 20,000                          | 2,000                              | 2,000                          | 20,000                          |
| 72840 ENGINEERING                       | 0                              | 0                              | 15,000                          | 2,000                              | 300                            | 15,000                          |
| 72845 AUDIT SERVICES                    | 2,600                          | 1,925                          | 5,000                           | 2,500                              | 2,500                          | 2,500                           |
| 72850 LEGAL                             | 1,160                          | 817                            | 10,000                          | 2,000                              | 1,814                          | 10,000                          |
| 72987 MARKETING & PROMOTION             | 0                              | 0                              | 10,000                          | 0                                  | 0                              | 0                               |
| 73875 GRANT FUNDED EXPENDITURES         | 0                              | 0                              | 665,486                         | 0                                  | 0                              | 0                               |
| 75130 CONVENTION CENTER CAPITAL PROGRAM | 184,197                        | 204,292                        | 382,650                         | 79,671                             | 79,671                         | 487,980                         |
| 75200 SIDEWALK/PATH                     | 0                              | 0                              | 0                               | 0                                  | 0                              | 450,000                         |
| 75500 STREET/PARKING LIGHTING           | 0                              | 0                              | 0                               | 0                                  | 0                              | 40,000                          |
| 75801 PARKING LOT CONSTRUCTION          | 0                              | 0                              | 0                               | 0                                  | 0                              | 375,000                         |
| 75806 ROADWAY IMPROVEMENTS              | 0                              | 0                              | 0                               | 0                                  | 0                              | 345,000                         |
| 75906 LAND ACQUISITION                  | 0                              | 0                              | 0                               | 0                                  | 0                              | 725,000                         |
| 79141 FACADE IMPROVEMENT PROGRAM        | 30,000                         | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 79142 CONVENTION CTR IMPROVEMENTS       | 0                              | 0                              | 150,000                         | 93                                 | 93                             | 100,000                         |
| 96100 2009A DEBT SERVICE                | 2,205,855                      | 2,869,853                      | 2,965,275                       | 2,965,275                          | 2,965,275                      | 0                               |
| 96140 2010 GO/2013 REF DEBT SERVICE     | 372,180                        | 373,380                        | 376,260                         | 376,260                            | 376,260                        | 380,740                         |
| 96200 BOND FEES                         | 1,000                          | 1,000                          | 1,000                           | 250                                | 250                            | 0                               |
| 98001 TRANSFER TO GENERAL FUND          | 0                              | 0                              | 0                               | 0                                  | 0                              | 500,000                         |
| 98019 TRANSFER TO MAIN ST SOUTH TIF     | 0                              | 0                              | 600,000                         | 150,000                            | 0                              | 0                               |
| 98027 TRANSFER TO NEW BREMEN TIF        | 0                              | 0                              | 0                               | 0                                  | 0                              | 3,734,780                       |
| 98040 TRANSFER TO DEBT SERVICE          | 601,800                        | 600,400                        | 603,200                         | 603,200                            | 603,200                        | 0                               |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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|              |                        |           |           |           |           |           |           |
|--------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total</b> | 183RD/OPA TIF DISTRICT | 4,091,873 | 4,748,174 | 6,478,871 | 4,858,249 | 4,706,363 | 7,861,000 |
|--------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

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

## **MAIN STREET NORTH**

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

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

This TIF includes property primarily along Oak Park Avenue and 171st Street in Bremen Township.

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

The final tax year of this TIF will be 2024 (taxes paid in 2025). The TIF is expected to exist through Village fiscal year 2026.

Village of Tinley Park, Illinois  
Budget Recap

|                                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 18 Main Street North TIF District #2 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                 |                   |                   | 4,321,682         | 4,321,682           |                       |                  | 2,791,145          |                       |                   |
| Revenue                              | 350,274           | 331,430           | 235,000           | 505,126             | 115.0%                | 270,126          | 415,000            | 76.6%                 | 180,000           |
| Expenditures                         | 21,730            | 3,073             | 275,000           | 35,663              | -87.0%                | 239,337          | 335,500            | 22.0%                 | 133,500           |
|                                      | 328,544           | 328,357           | (40,000)          | 469,463             |                       | 30,789           | 79,500             |                       | 46,500            |
| Transfer In                          |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Transfer Out                         |                   |                   | 3,000,000         | 2,000,000           | -33.3%                | 1,000,000        | 1,875,000          | -37.5%                | (1,125,000)       |
|                                      | 0                 | 0                 | (3,000,000)       | (2,000,000)         |                       | (1,000,000)      | (1,875,000)        |                       | 1,125,000         |
| Ending Cash Balance                  |                   |                   | 1,281,682         | 2,791,145           |                       |                  | 995,645            |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

18

### MAIN ST NORTH TIF

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC BREMEN INCREMENTAL TAX | 0                       | 57                      | 0                        | 0                           | 0                       | 0                           |
| 40110 2010 INCREMENTAL TAX        | 6,102-                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40111 2011 BREMEN INCREMENTAL TAX | 400-                    | 2,964-                  | 0                        | 0                           | 0                       | 0                           |
| 40112 2012 BREMEN INCREMENTAL TAX | 2,809-                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40113 2013 BREMEN INCREMENTAL TAX | 2,412                   | 2,132-                  | 0                        | 1,261-                      | 4,510-                  | 0                           |
| 40114 2014 BREMEN INCREMENTAL TAX | 171,951                 | 20,304                  | 0                        | 18,983-                     | 25,792-                 | 0                           |
| 40115 2015 BREMEN INCREMENTAL TAX | 169,980                 | 149,766                 | 0                        | 6,323                       | 414-                    | 0                           |
| 40116 2016 BREMEN INCREMENTAL TAX | 0                       | 143,239                 | 100,000                  | 250,510                     | 250,510                 | 0                           |
| 40117 2017 BREMEN INCREMENTAL TAX | 0                       | 0                       | 120,000                  | 240,000                     | 165,069                 | 150,000                     |
| 40118 2018 BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 0                           | 0                       | 250,000                     |
| 65700 INTEREST - I/P              | 15,238                  | 23,152                  | 15,000                   | 28,500                      | 23,635                  | 15,000                      |
| 65811 INTEREST - R/E TAX COOK     | 4                       | 8                       | 0                        | 37                          | 37                      | 0                           |
| <b>Total</b> MAIN ST NORTH TIF    | 350,274                 | 331,430                 | 235,000                  | 505,126                     | 408,535                 | 415,000                     |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**18      MAIN ST NORTH TIF**

| <i><b>Account Number</b></i>            | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72330 LEGAL NOTICES & ADVERTISING       | 0                              | 356                            | 0                               | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACT SERVICES           | 0                              | 0                              | 205,000                         | 33,163                             | 33,163                         | 175,000                         |
| 72840 ENGINEERING                       | 0                              | 0                              | 15,000                          | 0                                  | 0                              | 10,000                          |
| 72845 AUDIT SERVICES                    | 850                            | 1,900                          | 5,000                           | 2,500                              | 2,500                          | 3,000                           |
| 72850 LEGAL                             | 880                            | 817                            | 5,000                           | 0                                  | 0                              | 2,500                           |
| 72987 MARKETING                         | 0                              | 0                              | 10,000                          | 0                                  | 0                              | 0                               |
| 79115 RETAIL INCENTIVE PROGRAM          | 0                              | 0                              | 0                               | 0                                  | 0                              | 35,000                          |
| 79116 CODE COMPLIANCE INCENTIVE PROGRAM | 0                              | 0                              | 0                               | 0                                  | 0                              | 70,000                          |
| 79117 LANDSCAPE INCENTIVE PROGRAM       | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,000                           |
| 79141 FACADE IMPROVEMENT PROGRAM        | 20,000                         | 0                              | 35,000                          | 0                                  | 0                              | 35,000                          |
| 98001 TRANSFER TO GENERAL FUND          | 0                              | 0                              | 0                               | 0                                  | 0                              | 300,000                         |
| 98016 TRANSFER TO LEGACY TIF            | 0                              | 0                              | 2,000,000                       | 2,000,000                          | 2,000,000                      | 75,000                          |
| 98019 TRANSFER TO MAIN STREET SOUTH TIF | 0                              | 0                              | 1,000,000                       | 0                                  | 0                              | 0                               |
| 98027 TRANSFER TO NEW BREMEN TIF        | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,500,000                       |
| <b>Total    MAIN ST NORTH TIF</b>       | <b>21,730</b>                  | <b>3,073</b>                   | <b>3,275,000</b>                | <b>2,035,663</b>                   | <b>2,035,663</b>               | <b>2,210,500</b>                |

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

## **EXPANDED MAIN STREET SOUTH**

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

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

This TIF was also established in 2003. The TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The Main Street South TIF utilizes the 2001 Equalized Assessed Valuation (EAV) as the base year. Some new development that actually had occurred earlier, did not become part of the tax base until after the TIF was established, and resulted in some incremental revenues being initially produced than the companion Main Street North TIF. The TIF was expanded in 2007 to include additional redevelopment parcels. The added parcels use the 2005 EAV as the base year.

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

The final tax year of this TIF would normally occur in 2025 (taxes paid in 2026) with continued operations through Village fiscal year 2027. Due to the limited remaining life of this TIF, it is not expected to generate sufficient incremental revenues to support significant activities under the Redevelopment Plan. During fiscal year 2018, the Village Board has authorized the necessary steps toward the creation of a new TIF district that would replace the Main Street South TIF. Should the new TIF be approved, the Main Street South TIF will be terminated.

Village of Tinley Park, Illinois  
Budget Recap

|                                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 19 Main Street South TIF District #3 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                 |                   |                   | 2,270,107         | 2,270,107           |                       |                  | 2,183,095          |                       |                   |
| Revenue                              | 12,767            | 12,706            | 10,000            | (43,519)            | -535.2%               | (53,519)         | 5,000              | -50.0%                | (5,000)           |
| Expenditures                         | 454,536           | 26,458            | 3,873,853         | 193,493             | -95.0%                | 3,680,360        | 12,723             | -99.7%                | (3,861,130)       |
|                                      | (441,769)         | (13,752)          | (3,863,853)       | (237,012)           |                       | (3,733,879)      | (7,723)            |                       | 3,856,130         |
| Transfer In                          |                   |                   | 1,600,000         | 150,000             | -90.6%                | (1,450,000)      | 0                  | -100.0%               | (1,600,000)       |
| Transfer Out                         |                   |                   |                   |                     |                       | 0                | 1,775,277          |                       | 1,775,277         |
|                                      | 0                 | 0                 | 1,600,000         | 150,000             |                       | (1,450,000)      | (1,775,277)        |                       | (3,375,277)       |
| Ending Cash Balance                  |                   |                   | 6,254             | 2,183,095           |                       |                  | 400,095            |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

19

### MAIN ST SOUTH TIF

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 9                           | 9                       | 0                           |
| 40107 2007 INCREMENTAL TAX        | 0                       | 0                       | 0                        | 3,336-                      | 3,336-                  | 0                           |
| 40108 2008 INCREMENTAL TAX        | 0                       | 0                       | 0                        | 5,351-                      | 5,351-                  | 0                           |
| 40109 2009 INCREMENTAL TAX        | 1,263-                  | 0                       | 0                        | 38,512-                     | 38,512-                 | 0                           |
| 40110 2010 INCREMENTAL TAX        | 3,838-                  | 0                       | 0                        | 19,739-                     | 19,739-                 | 0                           |
| 40111 2011 BREMEN INCREMENTAL TAX | 4,514-                  | 0                       | 0                        | 10,646-                     | 10,646-                 | 0                           |
| 40112 2012 BREMEN INCREMENTAL TAX | 4,945-                  | 0                       | 0                        | 7,230-                      | 7,230-                  | 0                           |
| 40113 2013 BREMEN INCREMENTAL TAX | 857                     | 0                       | 0                        | 4,000-                      | 4,337-                  | 0                           |
| 40114 2014 BREMEN INCREMENTAL TAX | 766-                    | 0                       | 0                        | 419-                        | 428-                    | 0                           |
| 40115 2015 BREMEN INCREMENTAL TAX | 17,199                  | 0                       | 0                        | 17,199-                     | 17,199-                 | 0                           |
| 40116 2016 BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 32,283                      | 32,283                  | 0                           |
| 40117 2017 BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 16,116                      | 16,116                  | 0                           |
| 65700 INTEREST - I/P              | 10,036                  | 12,706                  | 10,000                   | 14,500                      | 11,448                  | 5,000                       |
| 65811 INTEREST - R/E TAX COOK     | 1                       | 0                       | 0                        | 5                           | 4                       | 0                           |
| 69017 TRANSFER FROM OPA TIF       | 0                       | 0                       | 600,000                  | 150,000                     | 0                       | 0                           |
| 69018 TRANSFER FROM MSN TIF       | 0                       | 0                       | 1,000,000                | 0                           | 0                       | 0                           |
| <b>Total</b> MAIN ST SOUTH TIF    | 12,767                  | 12,706                  | 1,610,000                | 106,481                     | 46,918-                 | 5,000                       |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**19      MAIN ST SOUTH TIF**

| <i><b>Account Number</b></i>        | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|-------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72357 PROPERTY TAXES                | 0                              | 0                              | 44,000                          | 0                                  | 0                              | 0                               |
| 72790 OTHER CONTRACT SERVICES       | 22,362                         | 1,250                          | 65,000                          | 3,400                              | 3,400                          | 0                               |
| 72840 ENGINEERING                   | 0                              | 0                              | 15,000                          | 690                                | 690                            | 0                               |
| 72845 AUDIT SERVICES                | 850                            | 1,900                          | 5,000                           | 2,500                              | 2,500                          | 2,500                           |
| 72849 CONSULT. SERV & STUDIES       | 900                            | 0                              | 30,000                          | 21,500                             | 21,500                         | 0                               |
| 72850 LEGAL                         | 18,015                         | 817                            | 10,000                          | 5,000                              | 2,363                          | 0                               |
| 72987 MARKETING                     | 0                              | 0                              | 10,000                          | 0                                  | 0                              | 0                               |
| 75001 TIF QUALIFIED COST REIMB      | 0                              | 0                              | 450,000                         | 0                                  | 0                              | 0                               |
| 75300 PUBLIC IMPROVEMENTS           | 0                              | 0                              | 2,500,000                       | 0                                  | 0                              | 0                               |
| 75315 STORM WATER DETENTION         | 0                              | 12,466                         | 0                               | 0                                  | 0                              | 0                               |
| 75610 LANDSCAPE ENHANCEMENTS        | 53,541                         | 0                              | 149,750                         | 0                                  | 0                              | 0                               |
| 75906 LAND ACQUISITION              | 348,875                        | 0                              | 585,000                         | 150,300                            | 150,300                        | 0                               |
| 96140 2010 GO/2013 REF DEBT SERVICE | 9,993                          | 10,025                         | 10,103                          | 10,103                             | 10,103                         | 10,223                          |
| 98001 TRANSFER TO GENERAL FUND      | 0                              | 0                              | 0                               | 0                                  | 0                              | 350,000                         |
| 98016 TRANSFER TO LEGACY TIF        | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,425,277                       |
| <b>Total    MAIN ST SOUTH TIF</b>   | <b>454,536</b>                 | <b>26,458</b>                  | <b>3,873,853</b>                | <b>193,493</b>                     | <b>190,856</b>                 | <b>1,788,000</b>                |

# State Campus Tax Increment Financing District (#4)

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

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

The centerpiece of this TIF district is the site of former Illinois Mental Health Center and the related Howe Developmental Center at the northwest corner of 183rd Street and Harlem Avenue.

After at least a dozen years in planning, development and construction, the State health facilities at Tinley Park opened in 1959. The original campus encompassed all of the land north of 183rd Street between Harlem and 80th Avenues up to the former Chicago Rock Island and Pacific Rail Road tracks, plus a triangular piece bounded by 80th Avenue, 179th Street and the railroad north of the tracks. It was the last of 13 such hospitals built in the State and its original campus and buildings were designed by the architectural firm of Skidmore, Owens and Merrill. The residential Howe facilities operated from 1973 through 2010. The State continued operations at the hospital facilities through 2012.

Portions of the westerly part of the original site have previously been deeded to the Village of Tinley Park and other non-profit organizations reducing the remaining campus to its current size of approximately 280 acres. This TIF also includes the Duvan Drive Industrial Park area and properties lying on the east side of Harlem Avenue that are currently primarily residential.

The State Campus represents one of the largest redevelopment sites and opportunities in the Chicagoland area and is located near the geographic center of the Village of Tinley Park. With the property abutting the Tinley Park 80th Avenue commuter rail station on the Metra Rock Island District line, the site is an ideal candidate for transit oriented redevelopment taking advantage of this transit hub. The Village is currently developing a Master Plan for the redevelopment of the State Campus site.

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

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

The final tax year of this TIF is currently expected to be 2038 (taxes paid in 2039). The TIF is expected to exist through Village fiscal year 2040.



Village of Tinley Park, Illinois  
Budget Recap

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 20 State Campus TIF District #4 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance            |                   |                   | 0                 | 0                   |                       |                  | 462,723            |                       |                   |
| Revenue                         | 0                 | 0                 | 18,000            | 466,807             | 2493.4%               | 448,807          | 310,000            | 1622.2%               | 292,000           |
| Expenditures                    | 0                 | 0                 | 15,000            | 4,084               | -72.8%                | 10,916           | 189,000            | 1160.0%               | 174,000           |
|                                 | 0                 | 0                 | 3,000             | 462,723             |                       | 437,891          | 121,000            |                       | 118,000           |
| Transfer In                     |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Transfer Out                    |                   |                   |                   |                     |                       | 0                | 554,818            |                       | 554,818           |
|                                 | 0                 | 0                 | 0                 | 0                   |                       | 0                | (554,818)          |                       | (554,818)         |
| Ending Cash Balance             |                   |                   | 3,000             | 462,723             |                       |                  | 28,905             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### STATE CAMPUS TIF

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40115 2015 BREMEN INCREMENTAL TAX | 0                       | 0                       | 2,000                    | 0                           | 0                       | 0                           |
| 40116 2016 BREMEN INCREMENTAL TAX | 0                       | 0                       | 1,000                    | 301,582                     | 301,582                 | 0                           |
| 40117 2017 BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 163,200                     | 163,200                 | 150,000                     |
| 40118 2018 BREMEN INCREMENTAL TAX | 0                       | 0                       | 0                        | 0                           | 0                       | 160,000                     |
| 40215 2015 ORLAND INCREMENTAL TAX | 0                       | 0                       | 10,000                   | 0                           | 0                       | 0                           |
| 40216 2016 ORLAND INCREMENTAL TAX | 0                       | 0                       | 5,000                    | 0                           | 0                       | 0                           |
| 65700 INTEREST - I/P              | 0                       | 0                       | 0                        | 2,000                       | 1,413                   | 0                           |
| 65811 INTEREST - R/E TAX COOK     | 0                       | 0                       | 0                        | 25                          | 25                      | 0                           |
| <b>Total</b> STATE CAMPUS TIF     | 0                       | 0                       | 18,000                   | 466,807                     | 466,220                 | 310,000                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**20**

**STATE CAMPUS TIF**

| <i><b>Account Number</b></i>          | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72330 LEGAL NOTICES & ADVERTISING     | 0                              | 0                              | 0                               | 3,584                              | 3,584                          | 1,000                           |
| 72790 OTHER CONTRACT SERVICES         | 0                              | 0                              | 0                               | 0                                  | 0                              | 25,000                          |
| 72840 ENGINEERING                     | 0                              | 0                              | 5,000                           | 0                                  | 0                              | 25,000                          |
| 72841 ARCHITECT SERVICES              | 0                              | 0                              | 0                               | 0                                  | 0                              | 15,000                          |
| 72845 AUDIT SERVICES                  | 0                              | 0                              | 5,000                           | 250                                | 250                            | 3,000                           |
| 72849 CONSULT. SERV & STUDIES         | 0                              | 0                              | 0                               | 0                                  | 0                              | 100,000                         |
| 72850 LEGAL                           | 0                              | 0                              | 5,000                           | 250                                | 0                              | 15,000                          |
| 72987 MARKETING                       | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,000                           |
| 98001 TRANSFER TO GENERAL FUND        | 0                              | 0                              | 0                               | 0                                  | 0                              | 24,295                          |
| 98030 TRANSFER TO CAPITAL IMPROVEMENT | 0                              | 0                              | 0                               | 0                                  | 0                              | 6,500                           |
| 98033 TRANSFER TO SURTAX CAP FUND     | 0                              | 0                              | 0                               | 0                                  | 0                              | 524,023                         |
| <b>Total</b> STATE CAMPUS TIF         | 0                              | 0                              | 15,000                          | 4,084                              | 3,834                          | 743,818                         |

# Legacy Tax Increment Financing District (#5)

## **LEGACY**

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

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

The centerpiece of this TIF district is the site of the former world headquarters and manufacturing facilities of Panduit Corporation east of Ridgeland Avenue between 175th Street and Oak Forest Avenue. Internally, Panduit staff referred to their original Tinley Park location as the company's "Legacy" site. This designation was used for the naming of this TIF district. This TIF was created in 2016. The County has certified its base value using the 2015 Equalized Assessed Value for its frozen base year.

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

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

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

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

The final tax year of this TIF is currently expected to be 2038 (taxes paid in 2039). The TIF is expected to exist through Village fiscal year 2040.

Village of Tinley Park, Illinois  
Budget Recap

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 16 Legacy TIF District #5 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance      |                   |                   | 0                 | 0                   |                       |                  | 178                |                       |                   |
| Revenue                   | 0                 | 0                 | 0                 | 237,942             |                       | 237,942          | 150,000            |                       | 150,000           |
| Expenditures              | 0                 | 0                 | 5,062,000         | 3,899,764           | -23.0%                | 1,162,236        | 1,386,985          |                       | (3,675,015)       |
|                           | 0                 | 0                 | (5,062,000)       | (3,661,822)         |                       | (924,294)        | (1,236,985)        |                       | 3,825,015         |
| Transfer In               |                   |                   | 5,062,000         | 3,662,000           | -27.7%                | (1,400,000)      | 1,500,277          | -70.4%                | (3,561,723)       |
| Transfer Out              |                   |                   |                   |                     |                       | 0                | 139,031            |                       | 139,031           |
|                           | 0                 | 0                 | 5,062,000         | 3,662,000           |                       | (1,400,000)      | 1,361,246          |                       | (3,700,754)       |
| Ending Cash Balance       |                   |                   | 0                 | 178                 |                       |                  | 124,439            |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

16

### LEGACY TIF

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40116 2016 BREMEN INCREMENTAL TAX         | 0                       | 0                       | 0                        | 154,377                     | 154,377                 | 0                           |
| 40117 2017 BREMEN INCREMENTAL TAX         | 0                       | 0                       | 0                        | 83,312                      | 83,312                  | 70,000                      |
| 40118 2018 BREMEN INCREMENTAL TAX         | 0                       | 0                       | 0                        | 0                           | 0                       | 80,000                      |
| 65700 INTEREST - I/P                      | 0                       | 0                       | 0                        | 248                         | 247                     | 0                           |
| 65811 INTEREST - R/E TAX COOK             | 0                       | 0                       | 0                        | 5                           | 5                       | 0                           |
| 69018 TRANSFER FROM MSN TIF               | 0                       | 0                       | 2,000,000                | 2,000,000                   | 2,000,000               | 75,000                      |
| 69019 TRANSFER FROM MAIN STREET SOUTH TIF | 0                       | 0                       | 0                        | 0                           | 0                       | 1,425,277                   |
| 69033 TRANSFER FROM SURTAX CAP            | 0                       | 0                       | 3,062,000                | 1,662,000                   | 1,327,137               | 0                           |
| <b>Total</b> LEGACY TIF                   | 0                       | 0                       | 5,062,000                | 3,899,942                   | 3,565,078               | 1,650,277                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**16      LEGACY TIF**

| <i><b>Account Number</b></i>       | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72357 PROPERTY TAXES               | 0                              | 0                              | 0                               | 22,196                             | 22,196                         | 0                               |
| 72840 ENGINEERING                  | 0                              | 0                              | 0                               | 0                                  | 0                              | 15,000                          |
| 72845 AUDIT SERVICES               | 0                              | 0                              | 0                               | 0                                  | 0                              | 2,500                           |
| 72850 LEGAL                        | 0                              | 0                              | 0                               | 53                                 | 53                             | 10,000                          |
| 75315 STORM WATER DETENTION        | 0                              | 0                              | 5,062,000                       | 3,877,515                          | 3,481,564                      | 1,359,485                       |
| 98001 TRANSFER TO GENERAL FUND     | 0                              | 0                              | 0                               | 0                                  | 0                              | 48,137                          |
| 98033 TRANSFER TO SURTAX CAP FUND  | 0                              | 0                              | 0                               | 0                                  | 0                              | 88,479                          |
| 98065 TRANSFER TO STORM WATER MGMT | 0                              | 0                              | 0                               | 0                                  | 0                              | 2,415                           |
| <b>Total    LEGACY TIF</b>         | 0                              | 0                              | 5,062,000                       | 3,899,764                          | 3,503,813                      | 1,526,016                       |



# New Bremen Tax Increment Financing District (#6) Fund

## **NEW BREMEN**

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

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

This TIF is expected to be established in 2018. The redevelopment project area contains approximately 89 acres and consists of 275 tax parcels at the time of creation. The TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The TIF district largely mirrors the Main Street South TIF that is expected to be replaced by this TIF. The base EAV has not yet been determined, but it is expected be tax year 2016.

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

Village of Tinley Park, Illinois  
Budget Recap

|                               | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 27 New Bremen TIF District #6 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance          |                   |                   | 0                 | 0                   |                       |                  | 0                  |                       |                   |
| Revenue                       |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Expenditures                  |                   |                   |                   |                     |                       | 0                | 5,180,000          |                       | 5,180,000         |
|                               | 0                 | 0                 | 0                 | 0                   |                       | 0                | (5,180,000)        |                       | (5,180,000)       |
| Transfer In                   |                   |                   |                   |                     |                       | 0                | 5,234,780          |                       | 5,234,780         |
| Transfer Out                  |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
|                               | 0                 | 0                 | 0                 | 0                   |                       | 0                | 5,234,780          |                       | 5,234,780         |
| Ending Cash Balance           |                   |                   | 0                 | 0                   |                       |                  | 54,780             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

27

### NEW BREMEN TIF

| <i>Account Number</i>       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 69017 TRANSFER FROM OPA TIF | 0                       | 0                       | 0                        | 0                           | 0                       | 3,734,780                   |
| 69018 TRANSFER FROM MSN TIF | 0                       | 0                       | 0                        | 0                           | 0                       | 1,500,000                   |
| <b>Total</b> NEW BREMEN TIF | 0                       | 0                       | 0                        | 0                           | 0                       | 5,234,780                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**27        NEW BREMEN TIF**

| <i><b>Account Number</b></i>            | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 75001 TIF QUALIFIED COST REIMB          | 0                              | 0                              | 0                               | 0                                  | 0                              | 1,800,000                       |
| 75300 PUBLIC IMPROVEMENTS               | 0                              | 0                              | 0                               | 0                                  | 0                              | 2,000,000                       |
| 75305 SANITARY SEWER CONSTRUCT          | 0                              | 0                              | 0                               | 0                                  | 0                              | 800,000                         |
| 75906 LAND ACQUISITION                  | 0                              | 0                              | 0                               | 0                                  | 0                              | 435,000                         |
| 79115 RETAIL INCENTIVE PROGRAM          | 0                              | 0                              | 0                               | 0                                  | 0                              | 35,000                          |
| 79116 CODE COMPLIANCE INCENTIVE PROGRAM | 0                              | 0                              | 0                               | 0                                  | 0                              | 70,000                          |
| 79117 LANDSCAPE INCENTIVE PROGRAM       | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,000                           |
| 79141 FACADE IMPROVEMENT PROGRAM        | 0                              | 0                              | 0                               | 0                                  | 0                              | 35,000                          |
| <b>Total    NEW BREMEN TIF</b>          | 0                              | 0                              | 0                               | 0                                  | 0                              | 5,180,000                       |

# Capital Improvements Fund

## **CAPITAL IMPROVEMENT AND REPLACEMENT FUND**

The Capital Projects fund accounts for the fixed asset acquisitions and major capital projects not otherwise accounted for in other capital projects or enterprise funds.

It is a long established practice of the Village to make a year end transfer of cash funds from the General Fund to the Capital Projects Fund in excess of a predetermined cash balance (including investments). The desired cash balance (including investments) is determined in consideration of a number of factors as established in the Village's Fiscal Policies Manual. The funds transferred to the Capital Projects Fund are used to finance capital expenditures in subsequent fiscal years. This process provides the Village with greater fiscal control over operating budgets and expenditures, plan for future capital expenditures, as well as minimizing the need for debt financing. This policy also minimizes the impact of unexpected restrictions of the revenue stream on current capital acquisitions and replacements that may occur during a fiscal year.

Village of Tinley Park, Illinois  
Budget Recap

|                        | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 30 Capital Improvement |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance   |                   |                   | 29,828,301        | 29,828,301          |                       |                  | 31,333,572         |                       |                   |
| Revenue                | 415,736           | 368,756           | 1,055,840         | 1,009,783           | -4.4%                 | (46,057)         | 576,025            | -45.4%                | (479,815)         |
| Expenditures           | 3,739,673         | 4,695,133         | 28,562,304        | 5,150,414           | -82.0%                | 23,411,890       | 28,079,657         | -1.7%                 | (482,647)         |
|                        | (3,323,937)       | (4,326,377)       | (27,506,464)      | (4,140,631)         |                       | (23,457,947)     | (27,503,632)       |                       | 2,832             |
| Transfer In            | 7,803,248         | 6,347,948         | 2,269,300         | 7,245,902           |                       | 4,976,602        | 921,500            |                       | (1,347,800)       |
| Transfer Out           | 0                 | 0                 | 2,490,000         | 1,600,000           |                       | (890,000)        | 929,875            | -62.7%                | (1,560,125)       |
|                        | 7,803,248         | 6,347,948         | (220,700)         | 5,645,902           |                       | 5,866,602        | (8,375)            |                       | 212,325           |
| Ending Cash Balance    |                   |                   | 2,101,137         | 31,333,572          |                       |                  | 3,821,565          |                       |                   |



# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

30

### CAPITAL IMPROVEMENTS

| <i>Account Number</i>                    | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43310 EMERGENCY NOTIFICATION IMPACT FEES | 660                     | 420                     | 0                        | 360                         | 360                     | 0                           |
| 43312 BRIDGE IMPACT FEES                 | 0                       | 22,500                  | 0                        | 0                           | 0                       | 0                           |
| 43314 ROADS IMPACT/IN LIEU FEES          | 500                     | 0                       | 0                        | 0                           | 0                       | 0                           |
| 43315 PERIPHERAL ROADS IMPACT FEES       | 64,896                  | 9,467                   | 5,000                    | 8,231                       | 8,231                   | 0                           |
| 43316 SIDEWALKS IMPACT/IN LIEU FEES      | 5,770                   | 0                       | 0                        | 10,000                      | 10,000                  | 0                           |
| 43320 STREET LIGHTING IMPACT FEES        | 0                       | 0                       | 0                        | 43,775                      | 43,775                  | 0                           |
| 45599 MISCELLANEOUS GRANTS               | 125,157                 | 62,627                  | 896,090                  | 360,000                     | 333,599                 | 304,525                     |
| 45755 ORLAND HILLS POND RECAPTURE        | 0                       | 0                       | 0                        | 65,000                      | 0                       | 75,000                      |
| 48105 LATE FEES-STREET MAINTENANCE CHGS  | 1,473                   | 560                     | 500                      | 656                         | 656                     | 500                         |
| 51115 STREET MAINTENANCE FEES            | 56,009                  | 54,445                  | 54,250                   | 56,000                      | 55,784                  | 56,000                      |
| 54030 AUCTION PROCEEDS                   | 43,330                  | 36,761                  | 0                        | 74,029                      | 74,029                  | 0                           |
| 54035 SALE OF PROPERTY                   | 0                       | 500                     | 0                        | 40,000                      | 40,000                  | 0                           |
| 54999 MISCELLANEOUS REVENUE              | 14,528                  | 13,136                  | 0                        | 109,732                     | 109,732                 | 0                           |
| 65700 INTEREST - INVEST POOL             | 103,413                 | 168,340                 | 100,000                  | 242,000                     | 187,360                 | 140,000                     |
| 69001 TRANSFER FROM GENERAL              | 7,803,248               | 6,347,948               | 325,000                  | 5,622,957                   | 0                       | 665,000                     |
| 69012 TRANSFER FROM HOTEL/MOTEL TAX      | 0                       | 0                       | 335,000                  | 0                           | 0                       | 250,000                     |
| 69020 TRANSFER FROM STATE CAMPUS TIF     | 0                       | 0                       | 0                        | 0                           | 0                       | 6,500                       |
| 69083 TRANSFER FROM MAINSTREET           | 0                       | 0                       | 1,609,300                | 1,622,945                   | 0                       | 0                           |
| <b>Total CAPITAL IMPROVEMENTS</b>        | <b>8,218,984</b>        | <b>6,716,704</b>        | <b>3,325,140</b>         | <b>8,255,685</b>            | <b>863,526</b>          | <b>1,497,525</b>            |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i>Account Number</i>            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARY RESERVE             | 0                       | 0                       | 1,923,000                | 0                           | 0                       | 1,942,000                |
| 72140 TRAINING                   | 0                       | 0                       | 0                        | 0                           | 0                       | 40,000                   |
| 72155 FD TRAINING                | 0                       | 0                       | 0                        | 0                           | 0                       | 27,521                   |
| 72310 DOWNTOWN MASTER PLAN       | 0                       | 0                       | 240,000                  | 0                           | 0                       | 250,000                  |
| 72345 MICROFILM/DIGITAL IMAGING  | 8,497                   | 0                       | 0                        | 0                           | 0                       | 29,600                   |
| 72420 INSURANCE RESERVE          | 0                       | 95,392                  | 717,000                  | 0                           | 0                       | 724,000                  |
| 72515 EQUIPMENT CERTIFICATION    | 1,800                   | 5,761                   | 7,100                    | 0                           | 0                       | 0                        |
| 72650 COMPUTER PROGRAMMING       | 0                       | 130,330                 | 223,203                  | 93,203                      | 66,006                  | 160,000                  |
| 72840 ENGINEERING ROADWAY IMP    | 72,491                  | 293,110                 | 72,490                   | 0                           | 0                       | 0                        |
| 72841 ARCHITECTURAL SERVICES     | 11,550                  | 0                       | 86,978                   | 0                           | 0                       | 86,978                   |
| 72843 FIRST RESPONDER MEMORIAL   | 1,000                   | 0                       | 82,500                   | 0                           | 0                       | 0                        |
| 72848 ENVIRONMENTAL SERVICES     | 0                       | 0                       | 2,000,000                | 0                           | 0                       | 2,000,000                |
| 72872 SECURITY STUDY             | 0                       | 6,500                   | 20,000                   | 8,349                       | 8,349                   | 0                        |
| 72873 SPACE NEEDS STUDY          | 0                       | 0                       | 20,000                   | 0                           | 0                       | 20,000                   |
| 72877 MANAGEMENT STUDY           | 0                       | 76,149                  | 25,000                   | 30,250                      | 0                       | 0                        |
| 72881 LANDSCAPE MAINT HARLEM     | 0                       | 3,345                   | 156,655                  | 0                           | 0                       | 0                        |
| 72882 LANDSCAPE MAINT MUN BLGS   | 0                       | 6,000                   | 0                        | 0                           | 0                       | 0                        |
| 72945 STRATEGIC PLANNING         | 0                       | 4,500                   | 0                        | 0                           | 0                       | 0                        |
| 72987 BRANDING                   | 0                       | 85,000                  | 260,000                  | 115,200                     | 77,502                  | 254,000                  |
| 73570 ELECTRICAL SUPPLIES        | 129,139                 | 17,650                  | 29,150                   | 0                           | 0                       | 29,150                   |
| 73610 UNIFORMS                   | 11,675                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 73612 FD WORK GEAR               | 0                       | 0                       | 0                        | 0                           | 0                       | 15,000                   |
| 73681 RETENTION POND MAINTENANCE | 0                       | 0                       | 0                        | 0                           | 0                       | 676,000                  |
| 73770 CONCRETE & MASONARY        | 0                       | 4,500                   | 9,216                    | 0                           | 0                       | 30,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i>Account Number</i>                  | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73830 SIGNS & SIGN MATERIALS           | 12,335                  | 0                       | 95,950                   | 0                           | 0                       | 95,950                   |
| 74014 INVESTIGATIONS EQUIPMENT         | 0                       | 5,197                   | 0                        | 0                           | 0                       | 3,880                    |
| 74035 SSERT PROGRAM                    | 4,240                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74106 TRAIN STATION EQUIPMENT/FIXTURES | 3,500                   | 0                       | 132,400                  | 113,200                     | 101,152                 | 148,800                  |
| 74107 REFRIGERATOR                     | 0                       | 0                       | 0                        | 0                           | 0                       | 14,400                   |
| 74108 TV/VCR                           | 1,212                   | 5,035                   | 0                        | 0                           | 0                       | 0                        |
| 74109 F D FURNITURE/APPLIANCE          | 18,875                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74110 FURNITURE                        | 24,946                  | 19,526                  | 18,820                   | 18,820                      | 17,510                  | 6,595                    |
| 74111 MULTIMEDIA EQUIPMENT             | 9,402                   | 15,409                  | 64,000                   | 0                           | 0                       | 155,000                  |
| 74120 EVENTS EQUIPMENT/DECOR           | 5,647                   | 0                       | 0                        | 0                           | 0                       | 37,450                   |
| 74126 COMPUTER/SERVERS                 | 146,469                 | 37,271                  | 223,256                  | 58,256                      | 55,297                  | 376,450                  |
| 74127 PHOTOCOPY MACHINE                | 11,988                  | 4,260                   | 70,939                   | 4,955                       | 4,955                   | 61,389                   |
| 74128 COMPUTER EQUIPMENT               | 54,681                  | 57,252                  | 77,046                   | 21,850                      | 20,020                  | 225,026                  |
| 74131 CASH REGISTER                    | 0                       | 2,982                   | 25,018                   | 0                           | 0                       | 25,018                   |
| 74135 POSTAGE METER                    | 10,490                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74139 ELECTRONIC TIMEKEEPING           | 0                       | 0                       | 26,000                   | 14,000                      | 6,858                   | 36,000                   |
| 74142 FIRST AID KITS                   | 1,846                   | 0                       | 0                        | 0                           | 0                       | 5,925                    |
| 74149 PORTABLE RADIOS                  | 17,773                  | 30,838                  | 0                        | 0                           | 0                       | 0                        |
| 74150 RADIO & COMMUNICA EQUIP          | 62,122                  | 0                       | 0                        | 0                           | 0                       | 70,000                   |
| 74158 PHONE SYSTEM                     | 0                       | 0                       | 50,000                   | 50,000                      | 39,385                  | 460,000                  |
| 74159 COMPUTER SOFTWARE                | 13,688                  | 82,895                  | 225,446                  | 95,368                      | 51,274                  | 356,478                  |
| 74160 BLDG DEPT SOFTWARE               | 0                       | 0                       | 125,000                  | 0                           | 0                       | 150,000                  |
| 74161 RADAR                            | 8,214                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74166 PHONES/RADIOS                    | 0                       | 0                       | 0                        | 0                           | 0                       | 10,800                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i>Account Number</i>           | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 74167 FINANCE SOFTWARE          | 0                       | 0                       | 231,165                  | 0                           | 0                       | 231,165                  |
| 74184 FIRE HOSE                 | 10,298                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74190 EMERGENCY NOTIFICATION    | 43,426                  | 44,215                  | 90,382                   | 0                           | 0                       | 144,442                  |
| 74195 PAINT BOOTH -DECOMISSION  | 0                       | 6,882                   | 0                        | 0                           | 0                       | 0                        |
| 74196 RESCUE EQUIPMENT          | 30,479                  | 12,809                  | 0                        | 0                           | 0                       | 0                        |
| 74220 AUTOMOBILES               | 804,089                 | 453,238                 | 539,750                  | 533,000                     | 527,890                 | 348,291                  |
| 74225 VAN                       | 0                       | 0                       | 0                        | 0                           | 0                       | 75,000                   |
| 74230 TRUCKS                    | 219,642                 | 304,761                 | 238,500                  | 187,434                     | 187,434                 | 0                        |
| 74232 PICK UP TRUCK             | 62,278                  | 0                       | 106,400                  | 99,787                      | 99,787                  | 73,000                   |
| 74234 AERIAL LIFT TRUCK         | 0                       | 0                       | 0                        | 0                           | 0                       | 292,270                  |
| 74235 POLICE BICYCLE PROGRAM    | 0                       | 12,533                  | 0                        | 0                           | 0                       | 0                        |
| 74236 UTILITY VEHICLE           | 11,025                  | 5,000                   | 0                        | 0                           | 0                       | 0                        |
| 74240 GENERATOR                 | 37,040                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74261 FRONTEND LOADER           | 0                       | 164,033                 | 0                        | 0                           | 0                       | 0                        |
| 74264 ASPHALT ROLLER            | 0                       | 0                       | 0                        | 0                           | 0                       | 16,000                   |
| 74265 TRAILER                   | 33,912                  | 18,106                  | 12,000                   | 6,000                       | 5,640                   | 0                        |
| 74269 AERIAL LADDER REPLACE     | 0                       | 0                       | 1,500,000                | 1,511,192                   | 1,511,192               | 0                        |
| 74321 STREET SWEEPER            | 240,000                 | 0                       | 0                        | 0                           | 0                       | 285,000                  |
| 74322 SEWER JET                 | 356,000                 | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74334 TREE STUMP REMOVER        | 0                       | 0                       | 55,000                   | 50,612                      | 50,612                  | 0                        |
| 74414 FD AIR COMPRESSOR         | 0                       | 0                       | 50,000                   | 34,890                      | 34,890                  | 0                        |
| 74415 VEHICLE TESTING EQUIPMENT | 56,191                  | 0                       | 35,255                   | 27,519                      | 27,519                  | 0                        |
| 74421 CHLORIDE DISP TANK        | 0                       | 5,129                   | 71,070                   | 57,726                      | 57,726                  | 13,344                   |
| 74449 PW EQUIPMENT              | 0                       | 0                       | 47,593                   | 45,119                      | 45,119                  | 32,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i>Account Number</i>               | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 74603 P D CAMERAS                   | 0                       | 0                       | 69,950                   | 67,780                      | 67,780                  | 75,750                   |
| 74604 CAMERA                        | 0                       | 78,516                  | 194,455                  | 235,972                     | 207,161                 | 500,000                  |
| 74614 AIRPACK MASKS                 | 5,230                   | 0                       | 0                        | 0                           | 0                       | 26,900                   |
| 74621 ARROW BOARD                   | 13,192                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74626 RIOT GEAR                     | 0                       | 5,681                   | 0                        | 0                           | 0                       | 0                        |
| 74628 STUN GUNS                     | 9,835                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74632 ACCIDENT INVEST EQUIP         | 8,355                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75002 CARPETING                     | 45,740                  | 9,845                   | 26,642                   | 25,995                      | 25,995                  | 0                        |
| 75003 TILE/FLOOR FINISH             | 5,948                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75004 HVAC EQUIPMENT                | 70,395                  | 82,151                  | 494,570                  | 364,436                     | 323,204                 | 60,325                   |
| 75005 SHELVING                      | 2,486                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75006 DOORS                         | 0                       | 11,560                  | 72,375                   | 50,000                      | 43,260                  | 0                        |
| 75008 BOILER/WATER HEATER           | 207,462                 | 85,435                  | 0                        | 0                           | 0                       | 0                        |
| 75103 ROOF REPAIR                   | 6,363                   | 14,200                  | 38,515                   | 28,850                      | 10,990                  | 34,665                   |
| 75107 GAS TANK MODIFICATION         | 0                       | 469,685                 | 0                        | 0                           | 0                       | 0                        |
| 75109 PAINTING/REMODEL FIRE STATION | 15,550                  | 8,000                   | 0                        | 0                           | 0                       | 0                        |
| 75110 OFFICE SPACE PW               | 64,204                  | 0                       | 9,900                    | 9,900                       | 7,724                   | 0                        |
| 75111 PAINTING - VILLAGE BUILDINGS  | 400                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75112 PUBLIC SAFETY REMODEL         | 0                       | 15,987                  | 0                        | 0                           | 0                       | 11,000                   |
| 75115 SHOOTING RANGE IMPROVE        | 0                       | 0                       | 101,100                  | 89,418                      | 89,418                  | 144,000                  |
| 75116 EXHAUST REMOVAL SYSTEM        | 41,702                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75117 CELL UPDATE                   | 53,259                  | 7,763                   | 74,541                   | 13,950                      | 13,950                  | 0                        |
| 75119 LITE POLES                    | 0                       | 0                       | 63,800                   | 63,800                      | 63,794                  | 0                        |
| 75122 CABOOSE/TRAIN ENGINE          | 0                       | 0                       | 10,000                   | 1,380                       | 1,380                   | 0                        |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i>Account Number</i>                   | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 75123 SIDEWALK REPL - MUNI BLG          | 0                       | 0                       | 17,640                   | 0                           | 0                       | 22,640                   |
| 75125 GARAGE                            | 31,908                  | 0                       | 45,090                   | 0                           | 0                       | 45,090                   |
| 75127 DRIVEWAY REPLACEMENT              | 136,164                 | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75128 VILLAGE HALL REMODEL/IMPROVEMENTS | 0                       | 0                       | 0                        | 0                           | 0                       | 72,020                   |
| 75200 SIDEWALK PROGRAM                  | 0                       | 0                       | 608,721                  | 161,396                     | 161,396                 | 145,594                  |
| 75203 STORM SEWER PROJECTS              | 0                       | 710,450                 | 33,000                   | 1,269                       | 1,269                   | 0                        |
| 75355 BRIDGE REPAIRS                    | 169,335                 | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75500 STREET LIGHTING                   | 22,288                  | 405,454                 | 200,000                  | 94,920                      | 45,022                  | 345,080                  |
| 75502 SECURITY SYSTEMS                  | 0                       | 0                       | 5,000                    | 0                           | 0                       | 5,000                    |
| 75505 FIBER OPTIC CABLING               | 0                       | 0                       | 0                        | 0                           | 0                       | 18,000                   |
| 75599 REMODEL CLERK'S OFFICE            | 9,251                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75610 STREETScape IMPROVEMENTS          | 3,922                   | 37,518                  | 782,500                  | 1,320                       | 1,320                   | 647,500                  |
| 75615 FENCING                           | 0                       | 0                       | 67,040                   | 7,000                       | 7,000                   | 129,000                  |
| 75800 PARKING LOT CONSTRUCTION          | 0                       | 0                       | 0                        | 0                           | 0                       | 174,000                  |
| 75801 PARKING LOT REPAIR                | 99,909                  | 198,535                 | 840,790                  | 83,000                      | 41,667                  | 771,610                  |
| 75805 PERIPHERAL ROADS                  | 0                       | 0                       | 719,306                  | 0                           | 0                       | 736,094                  |
| 75806 CONTRACT ROADWAY IMPROV           | 85,348                  | 455,726                 | 1,521,000                | 369,358                     | 291,307                 | 951,642                  |
| 75809 BANNES PEDESTRIAN BRIDGE          | 15,685                  | 14,686                  | 235,640                  | 165,000                     | 161,286                 | 0                        |
| 75812 COMMUNICATION INFRASTRUCTURE PLAN | 61,282                  | 61,383                  | 108,000                  | 73,000                      | 50,938                  | 607,600                  |
| 75905 DOWNTOWN PLAZA IMPROVEMENTS       | 0                       | 0                       | 7,546,057                | 0                           | 0                       | 8,003,975                |
| 75906 PROPERTY ACQUISITION              | 6,500                   | 0                       | 4,264,000                | 0                           | 0                       | 4,264,000                |
| 75907 MUNICIPAL BUILDING IMPROVEMENTS   | 0                       | 6,950                   | 65,940                   | 65,940                      | 39,800                  | 62,000                   |
| 76000 MAJOR CAP IMPROVEMENTS            | 0                       | 0                       | 100,000                  | 0                           | 0                       | 78,800                   |
| 79108 ECONOMIC INCENT RESERVE           | 0                       | 0                       | 263,450                  | 0                           | 0                       | 263,450                  |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**30 CAPITAL IMPROVEMENTS**

| <i><b>Account Number</b></i>       | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 98062 TRANSFER TO W/S CONSTRUCTION | 0                              | 0                              | 2,490,000                       | 1,600,000                          | 0                              | 779,875                         |
| <b>Total CAPITAL IMPROVEMENTS</b>  | 3,739,673                      | 4,695,133                      | 31,052,304                      | 6,750,414                          | 4,651,778                      | 29,009,532                      |

# Surtax Capital Projects



## **SURTAX CAPITAL PROJECTS FUND**

The Village of Tinley Park has earmarked a pro-rated share of its income tax receipts be set aside in a special capital projects fund since 1989. The General Fund budgets have utilized only the portion of the income tax receipts based on the pre-1989 LGDF formula to support general operations. Both the effects of the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995 have been split off from the monthly income tax distributions. These changes effectively increased the local income tax distributions by 30.58% over what the Village would have received prior to the 1989 income tax increase without consideration of economic factors or changes in population.

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

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

These "Surtax" funds (the 30.58% share) have been annually transferred at fiscal year end to the Surtax Capital Projects Fund and set aside for larger scale capital projects including support of bonded debt service used to finance such "bricks and mortar" type projects.

Village of Tinley Park, Illinois  
Budget Recap

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 33 Surtax Capital Projects Fund |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance            |                   |                   | 11,046,334        | 11,046,334          |                       |                  | 9,621,924          |                       |                   |
| Revenue                         | 57,361            | 176,402           | 1,932,562         | 317,242             | -83.6%                | (1,615,320)      | 1,381,556          | -28.5%                | (551,006)         |
| Expenditures                    | 2,509,255         | 1,970,988         | 10,532,023        | 1,618,652           | -84.6%                | 8,913,371        | 9,661,082          | -8.3%                 | (870,941)         |
|                                 | (2,451,894)       | (1,794,586)       | (8,599,461)       | (1,301,410)         |                       | (10,528,691)     | (8,279,526)        |                       | 319,935           |
| Transfer In                     | 3,626,509         | 3,680,647         | 1,656,000         | 1,559,000           | -5.9%                 | (97,000)         | 2,107,502          | 27.3%                 | 451,502           |
| Transfer Out                    |                   |                   | 4,126,000         | 1,682,000           | -59.2%                | 2,444,000        | 86,000             | -97.9%                | (4,040,000)       |
|                                 | 3,626,509         | 3,680,647         | (2,470,000)       | (123,000)           |                       | (2,541,000)      | 2,021,502          |                       | 4,491,502         |
| Ending Cash Balance             |                   |                   | (23,127)          | 9,621,924           |                       |                  | 3,363,900          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

33

### SURTAX CAPITAL PROJECTS FUND

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 45599 MISCELLANEOUS GRANTS                | 30,000                  | 0                       | 1,751,562                | 110,000                     | 86,743                  | 1,221,556                   |
| 45765 AMBULANCE CONTRACT COLLECTIONS OVEI | 0                       | 126,072                 | 150,000                  | 118,742                     | 118,742                 | 110,000                     |
| 45999 MISCELLANEOUS INCOME                | 0                       | 3,600                   | 0                        | 0                           | 0                       | 0                           |
| 54200 DONATIONS - VETERANS WALKWAY        | 1,250                   | 2,150                   | 0                        | 1,500                       | 1,500                   | 0                           |
| 65700 INTEREST - I/P                      | 26,111                  | 44,580                  | 31,000                   | 87,000                      | 65,722                  | 50,000                      |
| 69001 TRANSFER FROM GENERAL FD            | 3,626,509               | 3,680,647               | 1,656,000                | 1,559,000                   | 0                       | 1,495,000                   |
| 69016 TRANSFER FROM LEGACY TIF            | 0                       | 0                       | 0                        | 0                           | 0                       | 88,479                      |
| 69020 TRANSFER FROM STATE CAMPUS TIF      | 0                       | 0                       | 0                        | 0                           | 0                       | 524,023                     |
| <b>Total</b> SURTAX CAPITAL PROJECTS FUND | 3,683,870               | 3,857,049               | 3,588,562                | 1,876,242                   | 272,707                 | 3,489,058                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**33 SURTAX CAPITAL PROJECTS FUND**

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72849 CONSULT. SERV & STUDIES             | 224,944                 | 165,319                 | 337,419                  | 146,893                     | 146,893                 | 200,000                  |
| 75125 STATION AREA IMPROVEMENT            | 0                       | 0                       | 0                        | 0                           | 0                       | 39,600                   |
| 75126 TRAIN STATION CONSTRUCTION          | 0                       | 10,584                  | 189,415                  | 0                           | 0                       | 881,815                  |
| 75145 MENTAL HEALTH SITE MAINTENANCE      | 0                       | 0                       | 50,000                   | 0                           | 0                       | 0                        |
| 75205 BIKE PATH                           | 0                       | 23,586                  | 1,098,400                | 42,338                      | 42,338                  | 300,000                  |
| 75610 LANDSCAPE ENHANCEMENTS              | 1,356                   | 383                     | 2,500                    | 2,500                       | 756                     | 2,500                    |
| 75630 EAB TREE REMOVAL/REPLACEMENT        | 1,458,206               | 928,677                 | 1,060,000                | 402,651                     | 402,651                 | 115,000                  |
| 75806 CONTRACT ROADWAY IMPROVEMENTS       | 0                       | 19,383                  | 1,856,562                | 197,006                     | 159,314                 | 2,059,556                |
| 75810 CAD                                 | 5,120                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75901 HISTORIC SITE ACQUISITION           | 0                       | 0                       | 100,000                  | 0                           | 0                       | 100,000                  |
| 75906 PROPERTY ACQUISITION                | 0                       | 0                       | 465,000                  | 0                           | 0                       | 465,000                  |
| 75907 FIRE STATION RESERVE                | 0                       | 0                       | 2,861,018                | 5,626                       | 5,626                   | 2,978,721                |
| 75908 MUNICIPAL BLDG. RESERVE             | 0                       | 0                       | 1,690,070                | 0                           | 0                       | 1,706,770                |
| 96140 2010 GO/2013 REF DEBT SERVICE       | 398,735                 | 400,021                 | 403,107                  | 403,106                     | 403,106                 | 407,906                  |
| 98006 TRANSFER TO LOCAL ROADS FUND        | 0                       | 0                       | 1,064,000                | 20,000                      | 20,000                  | 86,000                   |
| 98016 TRANSFER TO LEGACY TIF              | 0                       | 0                       | 3,062,000                | 1,662,000                   | 1,327,137               | 0                        |
| 98043 DEBT SERVICE 2003 GO (LIBRARY)      | 150,000                 | 150,000                 | 150,000                  | 150,000                     | 150,000                 | 150,000                  |
| 98044 DEBT SERVICE 2004 GO/2012 REF GO    | 165,756                 | 165,697                 | 164,594                  | 164,594                     | 164,594                 | 148,676                  |
| 98045 DEBT SERVICE 2009 GO REFUNDING      | 105,138                 | 107,338                 | 103,938                  | 103,938                     | 103,938                 | 105,538                  |
| <b>Total SURTAX CAPITAL PROJECTS FUND</b> | <b>2,509,255</b>        | <b>1,970,988</b>        | <b>14,658,023</b>        | <b>3,300,652</b>            | <b>2,926,353</b>        | <b>9,747,082</b>         |

# Municipal Real Estate

## **MUNICIPAL REAL ESTATE FUND**

The Village Board established this special capital projects fund to accept the proceeds from the sale of Village owned real property. The funds accumulated in this fund are earmarked for the purchase of real property for Village uses.

Village of Tinley Park, Illinois  
Budget Recap

|   | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 34 Municipal Real Estate Fund<br>Opening Cash Balance |                   |                   | 31,546            | 31,546              |                       |                  | 31,821             |                       |                   |
| Revenue   | 125               | 175               | 0                 | 275                 |                       | 275              | 0                  |                       | 0                 |
| Expenditures  | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                   |                   |                   | 31,546            | 31,821              |                       |                  | 31,821             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

| 34 MUNICIPAL REAL ESTATE FUND |                            |                         |                         |                          |                             |                         |                             |
|-------------------------------|----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| <i>Account Number</i>         |                            | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
| 65700                         | INTEREST - I/P             | 125                     | 175                     | 0                        | 275                         | 213                     | 0                           |
| <b>Total</b>                  | MUNICIPAL REAL ESTATE FUND | 125                     | 175                     | 0                        | 275                         | 213                     | 0                           |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

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**MUNICIPAL REAL ESTATE FUND**

| <u><i>Account Number</i></u>            |  | <u><i>2016<br/>Actuals</i></u> | <u><i>2017<br/>Actuals</i></u> | <u><i>2018<br/>Approved</i></u> | <u><i>2018<br/>Yr. End Est</i></u> | <u><i>2018<br/>Actuals</i></u> | <u><i>2019<br/>Proposed</i></u> |
|---|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>Total</b> MUNICIPAL REAL ESTATE FUND |  | 0                              | 0                              | 0                               | 0                                  | 0                              | 0                               |

# Enterprise Funds

# Water & Sewer

## **WATERWORKS AND SEWERAGE FUND OPERATIONS**

Proprietary/Enterprise funds are established to account for the financing and self-supporting operations and activities of governmental units which render services to the public on a user fee basis. These operations are often similar to those found in the private sector operated for a profit.

The Village waterworks and sewerage system provides Lake Michigan water to the citizens of Tinley Park. Water is supplied from Lake Michigan by intergovernmental agreements with the Village of Oak Lawn and the City of Chicago. The Village of Tinley Park has contractual agreements for supplying water to the Villages of New Lenox and Mokena, as well as a private utility company (Illinois American Water Company, formerly Citizens Utilities) that primarily serves the Village of Orland Hills.

The waterworks and sewerage system also maintains and operates the sanitary sewerage collection system that connects to homes and businesses and transports the wastes to the appropriate entity for treatment and disposal. The charge for sewerage collection is based on water consumption and is included in the utility bill.

Water reclamation (sanitary sewerage treatment and disposal) is provided primarily by the Metropolitan Water Reclamation District of Greater Chicago (MWRD). Tinley Park properties located within Cook County pay for the MWRD provided water reclamation services through property taxes. Water reclamation services for the portion of Tinley Park located in Will County is provided by contractual agreements with the MWRD, Village of Frankfort, and a private utility company (Illinois American Water Company, formerly Citizens Utilities). The Village is billed for these services under the contractual agreements, and in turn, charge the property owners/Village water and sewer utility customers for these services.

Water and sewer rates are reviewed at regular intervals and are adjusted to pass on additional costs associated with the water supplied and sewerage removed. The Village conducted a utility rate study that resulted in changes to the rate structure the rates themselves for water, sanitary sewerage collection, and storm water management that initially became effective in January 2010. Water supply rate increases imposed by the City of Chicago or Oak Lawn will automatically pass through and adjust the rate structure currently approved.

As a proprietary fund, most of the routine capital expenditures are included within this operating fund. However, larger capital projects will generally be found in separate capital improvement and replacement funds established for such activities.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 60 Water/Sewer       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 8,488,145         | 8,488,145           |                       |                  | 9,822,105          |                       |                   |
| Revenue              | 23,677,900        | 23,995,272        | 24,458,000        | 25,001,483          | 2.2%                  | 543,483          | 25,155,200         | 2.9%                  | 697,200           |
| Expenditures         | 21,356,979        | 20,861,464        | 24,360,545        | 23,667,523          | -2.8%                 | 693,022          | 24,559,844         | 0.8%                  | 199,299           |
|                      | 2,320,921         | 3,133,808         | 97,455            | 1,333,960           |                       | (149,539)        | 595,356            |                       | 497,901           |
| Transfer In          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out         | 2,000,000         | 1,000,000         | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                      | (2,000,000)       | (1,000,000)       | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance  |                   |                   | 8,585,600         | 9,822,105           |                       |                  | 10,417,461         |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

60

### WATER AND SEWER FUND

| <i>Account Number</i>                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 48095 NSF FINES/FEES                        | 2,075                   | 1,125                   | 1,000                    | 1,100                       | 900                     | 1,000                       |
| 48106 LATE PAY PENALTY - WATER              | 165,732                 | 94,152                  | 80,000                   | 83,000                      | 69,922                  | 82,000                      |
| 48107 LATE PAY PENALTY - SEWER              | 46,886                  | 21,183                  | 21,000                   | 22,000                      | 21,705                  | 21,500                      |
| 52111 ROUTE CONSUMP - WATER                 | 12,796,702              | 13,023,324              | 13,200,000               | 13,400,000                  | 12,406,140              | 13,500,000                  |
| 52112 ROUTE CONSUMP - SEWER                 | 2,108,707               | 2,101,746               | 2,136,000                | 2,123,000                   | 1,946,588               | 2,136,000                   |
| 52117 SEWER TREATMENT WILL CO - IL AM WATER | 514,797                 | 538,136                 | 750,000                  | 710,000                     | 709,154                 | 710,000                     |
| 52118 SEWER TREATMENT WILL CO - MWRD        | 868,214                 | 878,734                 | 900,000                  | 849,000                     | 848,070                 | 850,000                     |
| 52119 SEWER TREATMENT WILL CO - FRANKFORT   | 245,406                 | 267,940                 | 281,000                  | 325,500                     | 325,302                 | 390,000                     |
| 52121 MISC CONSUMP - WATER                  | 10,057                  | 15,835                  | 9,000                    | 12,000                      | 9,617                   | 9,000                       |
| 52131 WATER RESALES - IL AM WATER           | 865,160                 | 806,993                 | 825,000                  | 800,000                     | 737,329                 | 811,000                     |
| 52133 WATER RESALES - NEW LENOX             | 5,939,307               | 6,128,538               | 6,175,000                | 6,510,000                   | 6,107,125               | 6,525,000                   |
| 52141 CONSTRUCTION WATER                    | 4,076                   | 3,335                   | 3,000                    | 3,000                       | 2,964                   | 3,000                       |
| 52151 METER SALES                           | 27,690                  | 22,960                  | 28,500                   | 30,000                      | 28,090                  | 25,000                      |
| 52152 METER RENTALS                         | 5,019                   | 6,840                   | 6,500                    | 5,000                       | 4,380                   | 4,500                       |
| 52161 W / S REPAIRS                         | 340                     | 5,863                   | 0                        | 75                          | 75                      | 0                           |
| 52181 WATER TAP FEE                         | 9,700                   | 6,100                   | 6,000                    | 7,000                       | 6,900                   | 6,000                       |
| 52182 SEWER TAP FEE                         | 1,775                   | 1,400                   | 1,500                    | 1,150                       | 1,150                   | 1,200                       |
| 52185 TURN ON FEE                           | 5,891                   | 5,450                   | 4,500                    | 6,000                       | 5,500                   | 5,000                       |
| 54030 AUCTION PROCEEDS                      | 0                       | 0                       | 0                        | 5,710                       | 5,710                   | 0                           |
| 54145 PROPERTY DAMAGE REIMB                 | 0                       | 321                     | 0                        | 418                         | 418                     | 0                           |
| 54991 DEPOSITS APPLIED/REFUNDED             | 1,500                   | 0                       | 0                        | 0                           | 0                       | 0                           |
| 54995 PRIOR YRS CHECKS VOIDED               | 0                       | 0                       | 0                        | 30                          | 30                      | 0                           |
| 54999 MISCELLANEOUS REVENUE                 | 29,548                  | 19,974                  | 0                        | 17,000                      | 16,379                  | 0                           |
| 65700 INTEREST - INVEST POOL                | 29,318                  | 45,323                  | 30,000                   | 90,500                      | 68,257                  | 75,000                      |
| <b>Total WATER AND SEWER FUND</b>           | <b>23,677,900</b>       | <b>23,995,272</b>       | <b>24,458,000</b>        | <b>25,001,483</b>           | <b>23,321,705</b>       | <b>25,155,200</b>           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71110 SALARIES                         | 1,479,351                      | 1,487,837                      | 1,654,400                       | 1,600,000                          | 1,392,179                      | 1,701,000                       |
| 71112 OVERTIME                         | 142,035                        | 153,448                        | 174,000                         | 174,000                            | 164,096                        | 178,000                         |
| 71125 PART TIME HELP - PENSIONABLE     | 91,047                         | 116,441                        | 133,000                         | 105,000                            | 88,475                         | 139,500                         |
| 71127 PART TIME HELP - NON-PENSIONABLE | 69,699                         | 56,874                         | 84,500                          | 50,000                             | 36,249                         | 85,500                          |
| 72110 POSTAGE                          | 47,243                         | 44,094                         | 60,000                          | 50,000                             | 36,509                         | 60,000                          |
| 72120 TELEPHONE COMMUNICATIONS         | 35,032                         | 38,571                         | 51,620                          | 51,000                             | 40,073                         | 53,000                          |
| 72122 WIRELESS FIRE ALARM              | 1,320                          | 1,320                          | 1,620                           | 1,620                              | 1,320                          | 1,620                           |
| 72125 PAGERS                           | 518                            | 107                            | 400                             | 100                                | 0                              | 0                               |
| 72127 MOBILE DATA COMMUNICATIONS       | 3,363                          | 3,478                          | 7,840                           | 5,500                              | 4,169                          | 7,840                           |
| 72140 TRAINING                         | 2,512                          | 893                            | 13,000                          | 11,000                             | 4,397                          | 14,800                          |
| 72150 MEDICAL EXAMS/DRUG TESTS         | 375                            | 445                            | 600                             | 400                                | 165                            | 600                             |
| 72170 MEETINGS & CONFERENCES           | 1,522                          | 156                            | 3,000                           | 2,000                              | 556                            | 2,580                           |
| 72220 RECEPTION & MEALS                | 1,289                          | 729                            | 1,500                           | 1,200                              | 1,089                          | 1,500                           |
| 72266 VEHICLE INSPECTION               | 610                            | 516                            | 600                             | 600                                | 576                            | 600                             |
| 72310 PRINTING                         | 40,141                         | 37,288                         | 47,000                          | 42,000                             | 27,088                         | 47,000                          |
| 72315 BANK CHARGES                     | 36,456                         | 39,475                         | 45,000                          | 50,000                             | 37,298                         | 50,000                          |
| 72330 LEGAL NOTICES & ADVERTISING      | 4,010                          | 857                            | 5,000                           | 2,000                              | 1,128                          | 5,000                           |
| 72421 LIABILITY INSURANCE              | 133,624                        | 127,424                        | 150,000                         | 150,000                            | 113,115                        | 150,000                         |
| 72430 EMPLOYEE HEALTH & LIFE           | 385,800                        | 454,756                        | 557,000                         | 497,000                            | 434,118                        | 616,500                         |
| 72435 POST EMPLOYMENT BENEFITS         | 49,330                         | 36,048                         | 50,000                          | 30,000                             | 27,654                         | 50,000                          |
| 72446 EMPLOYMENT COSTS                 | 1,474                          | 723                            | 1,200                           | 2,000                              | 1,678                          | 1,200                           |
| 72475 ICMA/PEBS CO DEF INC PROG        | 481                            | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 72480 FICA                             | 133,117                        | 132,865                        | 156,800                         | 148,000                            | 124,898                        | 161,000                         |
| 72485 IMRF                             | 221,814                        | 226,584                        | 260,055                         | 250,000                            | 216,124                        | 274,600                         |

**2019 PROPOSED BUDGET  
Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i><b>Account Number</b></i>                | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72510 ELECTRICITY                           | 233,743                        | 246,599                        | 266,000                         | 255,000                            | 204,515                        | 266,000                         |
| 72511 NATURAL GAS                           | 2,142                          | 1,965                          | 3,300                           | 3,000                              | 1,491                          | 3,300                           |
| 72513 LEAK LOCATION SURVEY/UTILITY LOCATING | 38,725                         | 33,422                         | 32,750                          | 32,750                             | 7,587                          | 35,800                          |
| 72520 R & M - BUILDINGS/STRUCT              | 35,472                         | 12,821                         | 54,400                          | 45,000                             | 41,768                         | 23,000                          |
| 72525 R & M - LIFT STATION                  | 57,120                         | 19,589                         | 41,000                          | 41,000                             | 18,626                         | 31,000                          |
| 72528 R & M - PUMP STATION                  | 45,828                         | 33,996                         | 72,000                          | 60,000                             | 41,498                         | 50,000                          |
| 72530 R & M - MACHINERY & EQ                | 17,859                         | 17,187                         | 20,000                          | 25,000                             | 21,273                         | 25,000                          |
| 72540 R & M - MOTOR VEHICLES                | 26,912                         | 13,418                         | 30,000                          | 30,000                             | 12,116                         | 30,000                          |
| 72541 INSURANCE DEDUCTIBLE                  | 17,470                         | 14,850                         | 50,000                          | 30,000                             | 9,301                          | 50,000                          |
| 72550 R & M - RADIOS                        | 435                            | 10                             | 1,000                           | 1,000                              | 497                            | 1,000                           |
| 72552 R&M CAMERA/MONITORING SYSTEMS         | 0                              | 733                            | 2,000                           | 2,000                              | 0                              | 2,000                           |
| 72565 R&M - COMPUTER EQUIPMENT              | 241                            | 718                            | 1,500                           | 900                                | 818                            | 1,500                           |
| 72630 RENT - MACHINERY & EQ                 | 1,421                          | 3,569                          | 8,000                           | 8,000                              | 1,393                          | 8,000                           |
| 72631 RENT - ANTENNA SITE                   | 0                              | 19,350                         | 12,970                          | 12,970                             | 2,100                          | 13,620                          |
| 72635 DUPLICATING EXPENSE                   | 91                             | 88                             | 1,000                           | 1,000                              | 491                            | 1,000                           |
| 72652 CONTRACT SERVICES - GIS               | 98,912                         | 127,392                        | 122,725                         | 122,725                            | 87,449                         | 125,500                         |
| 72655 SOFTWARE LICENSING & SUPPORT          | 33,756                         | 32,152                         | 131,365                         | 130,000                            | 69,244                         | 120,555                         |
| 72710 TOWEL & LAUNDRY SVCS                  | 637                            | 798                            | 800                             | 800                                | 493                            | 800                             |
| 72720 DUES & SUBSCRIPTIONS                  | 1,723                          | 1,670                          | 2,205                           | 2,205                              | 1,633                          | 2,220                           |
| 72726 METER TESTING                         | 37,078                         | 3,370                          | 234,500                         | 234,500                            | 949                            | 247,000                         |
| 72745 EMERGENCY W/S REPAIRS                 | 75,191                         | 35,562                         | 60,000                          | 60,000                             | 40,100                         | 60,000                          |
| 72750 SERVICE CONTRACTS                     | 20,306                         | 14,841                         | 44,285                          | 25,000                             | 20,527                         | 49,725                          |
| 72756 SERVICE CONTRACTS-COMPUTER EQUIP      | 2,264                          | 1,819                          | 2,075                           | 2,075                              | 0                              | 2,075                           |
| 72790 OTHER CONTRACTUAL SERVCS              | 366,131                        | 107,455                        | 204,100                         | 204,100                            | 23,145                         | 266,995                         |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i>Account Number</i>                   | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72840 ENGINEERING SERVICES              | 22,945                  | 102,273                 | 175,000                  | 125,000                     | 40,299                  | 175,000                  |
| 72845 AUDIT SERVICES                    | 21,090                  | 29,100                  | 47,000                   | 47,000                      | 15,935                  | 43,240                   |
| 72850 LEGAL SERVICES                    | 18,226                  | 124,342                 | 175,000                  | 175,000                     | 20,242                  | 175,000                  |
| 72854 WATER TANK INSPECTION             | 9,675                   | 0                       | 10,000                   | 14,580                      | 14,580                  | 14,000                   |
| 72860 VEHICLE LICENSE                   | 224                     | 121                     | 500                      | 500                         | 193                     | 500                      |
| 72865 LABORATORY FEES                   | 9,628                   | 8,043                   | 11,000                   | 9,000                       | 7,734                   | 11,000                   |
| 72870 SOIL TESTING                      | 0                       | 3,000                   | 4,000                    | 2,000                       | 203                     | 4,000                    |
| 72880 RATE STUDY                        | 222                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72881 CONTRACT LANDSCAPE MAINTENANCE    | 12,527                  | 13,929                  | 18,000                   | 18,000                      | 9,651                   | 18,000                   |
| 72974 EMPLOYEE RECOGNITIONS             | 1,184                   | 0                       | 2,000                    | 2,000                       | 0                       | 2,000                    |
| 73110 OFFICE SUPPLIES                   | 3,863                   | 4,073                   | 4,000                    | 4,100                       | 4,070                   | 4,400                    |
| 73115 CONFECTIONARY SUPPLIES            | 1,714                   | 1,847                   | 1,500                    | 1,500                       | 1,357                   | 1,500                    |
| 73117 FIRST AID SUPPLIES                | 322                     | 304                     | 500                      | 500                         | 434                     | 500                      |
| 73220 OAK LAWN - WATER PURCH            | 13,435,072              | 13,587,106              | 15,050,000               | 14,500,000                  | 11,713,644              | 14,320,000               |
| 73221 OAK LAWN - DEBT SERVICE           | 15,839                  | 28,589                  | 25,000                   | 256,386                     | 236,766                 | 255,000                  |
| 73222 OAK LAWN D/S PHASE I IMP          | 119,103                 | 115,988                 | 119,846                  | 119,846                     | 119,846                 | 123,582                  |
| 73223 OAK LAWN D/S 2006 IMP             | 85,133                  | 96,187                  | 96,278                   | 96,277                      | 96,277                  | 97,784                   |
| 73225 SEWER SERVICE - IL AMERICAN WATER | 518,776                 | 585,078                 | 730,000                  | 730,000                     | 579,469                 | 734,665                  |
| 73226 MWRD-GC SEWER AGRMT PMTS          | 896,478                 | 866,579                 | 914,000                  | 914,000                     | 809,509                 | 914,000                  |
| 73227 FRANKFORT SEWER SERVICES          | 247,726                 | 275,650                 | 279,000                  | 279,000                     | 260,444                 | 454,250                  |
| 73410 EXPENDABLE TOOLS                  | 11,632                  | 10,788                  | 12,000                   | 12,000                      | 8,544                   | 12,000                   |
| 73520 KEROSENE & LP GAS                 | 247                     | 550                     | 500                      | 500                         | 222                     | 500                      |
| 73530 GASOLINE                          | 25,451                  | 22,545                  | 35,000                   | 26,000                      | 18,308                  | 25,100                   |
| 73535 OIL                               | 2,384                   | 1,379                   | 3,000                    | 3,000                       | 2,128                   | 3,000                    |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i>Account Number</i>               | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73545 DIESEL                        | 15,078                  | 10,191                  | 18,000                   | 15,000                      | 10,653                  | 15,000                   |
| 73550 CHEMICAL SUPPLIES             | 6,931                   | 6,774                   | 9,000                    | 9,000                       | 6,862                   | 9,000                    |
| 73560 TIRES & TUBES                 | 5,921                   | 757                     | 6,000                    | 6,000                       | 1,590                   | 6,000                    |
| 73570 ELECTRICAL SUPPLIES           | 1,971                   | 847                     | 2,000                    | 2,000                       | 1,191                   | 2,000                    |
| 73590 BOOKS/MANUALS/BROCHURES       | 0                       | 182                     | 750                      | 750                         | 94                      | 750                      |
| 73610 UNIFORMS                      | 9,512                   | 1,575                   | 4,000                    | 3,500                       | 2,953                   | 4,000                    |
| 73620 PAINT SUPPLIES                | 3,062                   | 2,825                   | 4,000                    | 4,000                       | 1,280                   | 4,000                    |
| 73630 PLUMBING SUPPLIES             | 37,067                  | 45,081                  | 55,000                   | 55,000                      | 43,554                  | 60,000                   |
| 73631 WATER METER REPAIR PARTS      | 865                     | 1,803                   | 2,000                    | 2,000                       | 146                     | 2,000                    |
| 73632 HYDRANT REPAIR PARTS          | 10,344                  | 8,691                   | 15,000                   | 15,000                      | 2,995                   | 10,000                   |
| 73680 LANDSCAPING MATERIALS         | 3,202                   | 1,332                   | 10,000                   | 10,000                      | 795                     | 8,000                    |
| 73681 SPOILS DISPOSAL               | 31,055                  | 20,815                  | 25,000                   | 25,000                      | 15,191                  | 25,000                   |
| 73710 LUMBER SUPPLIES               | 103                     | 0                       | 500                      | 700                         | 592                     | 1,000                    |
| 73730 WELDING SUPPLIES              | 997                     | 1,121                   | 1,000                    | 1,343                       | 1,343                   | 1,500                    |
| 73770 CONCRETE & MASONRY SUPPL      | 11,698                  | 18,987                  | 30,000                   | 40,000                      | 33,527                  | 30,000                   |
| 73780 ASPHALT/ROAD OIL & TAR        | 5,521                   | 5,461                   | 20,000                   | 20,000                      | 6,472                   | 20,000                   |
| 73790 SEWER TILE/CULV & REL SP      | 1,137                   | 29,677                  | 15,000                   | 15,000                      | 562                     | 15,000                   |
| 73800 SSES SEWER LINING             | 81,550                  | 110,711                 | 200,000                  | 200,000                     | 0                       | 200,000                  |
| 73801 SSES CLEANING & TELEVISIONING | 113,221                 | 7,511                   | 0                        | 0                           | 0                       | 0                        |
| 73805 SSES MANHOLE REHAB            | 3,156                   | 1,832                   | 100,000                  | 100,000                     | 0                       | 100,000                  |
| 73830 SIGNS & SIGN MATERIALS        | 0                       | 697                     | 2,000                    | 2,000                       | 1,189                   | 2,000                    |
| 73840 HARDWARE                      | 2,103                   | 942                     | 5,000                    | 5,000                       | 1,302                   | 2,500                    |
| 73845 SAFETY SUPPLIES               | 11,412                  | 9,801                   | 8,000                    | 10,176                      | 10,176                  | 10,000                   |
| 73860 SAND, GRAVEL & ROCK           | 13,191                  | 13,567                  | 20,000                   | 26,000                      | 25,453                  | 25,000                   |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i>Account Number</i>                   | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73870 OTHER OPERATING SUPPLIES          | 1,377                   | 1,078                   | 2,000                    | 2,000                       | 581                     | 2,000                    |
| 74017 UNDERGROUND LOCATOR               | 0                       | 0                       | 3,000                    | 3,000                       | 800                     | 8,000                    |
| 74115 OFFICE FURNITURE&EQUIPMENT        | 6,290                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74126 COMPUTER                          | 3,444                   | 0                       | 8,400                    | 8,400                       | 2,880                   | 0                        |
| 74128 COMPUTER EQUIPMENT                | 0                       | 4,594                   | 27,000                   | 27,000                      | 1,550                   | 38,000                   |
| 74139 ELECTRONIC TIMEKEEPING            | 0                       | 0                       | 26,000                   | 26,000                      | 0                       | 12,000                   |
| 74175 WATER METERS                      | 423,372                 | 11,836                  | 25,000                   | 25,000                      | 2,727                   | 1,000                    |
| 74176 WATER REPLACEMENT                 | 0                       | 1,160                   | 0                        | 0                           | 0                       | 0                        |
| 74177 METER INTERROGATOR                | 2,277                   | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74220 AUTOMOBILES                       | 0                       | 0                       | 34,000                   | 33,000                      | 32,587                  | 0                        |
| 74225 VAN                               | 0                       | 0                       | 75,000                   | 75,000                      | 73,248                  | 0                        |
| 74230 TRUCKS                            | 35,064                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 74231 DUMP TRUCK                        | 0                       | 0                       | 0                        | 0                           | 0                       | 84,030                   |
| 74232 PICKUP TRUCK                      | 0                       | 0                       | 0                        | 0                           | 0                       | 37,830                   |
| 74265 TRAILER                           | 0                       | 0                       | 0                        | 0                           | 0                       | 16,000                   |
| 74321 SEWER JET TRUCK                   | 0                       | 0                       | 0                        | 0                           | 0                       | 126,700                  |
| 74412 SAW                               | 0                       | 0                       | 0                        | 0                           | 0                       | 8,000                    |
| 74604 CAMERAS                           | 5,054-                  | 0                       | 39,766                   | 39,766                      | 0                       | 39,766                   |
| 74605 SEWER TELEVISIONING EQUIP         | 122,544                 | 0                       | 0                        | 0                           | 0                       | 0                        |
| 75118 STORAGE                           | 0                       | 0                       | 0                        | 5,409                       | 5,409                   | 8,500                    |
| 75710 HYDRANTS                          | 7,161                   | 14,662                  | 20,000                   | 20,000                      | 14,364                  | 20,000                   |
| 75812 COMMUNICATION INFRASTRUCTURE PLAN | 61,282                  | 61,383                  | 108,000                  | 73,000                      | 50,938                  | 35,000                   |
| 78090 BANKRUPTCY WRITEOFF               | 0                       | 14,770                  | 0                        | 0                           | 0                       | 0                        |
| 78099 NSF BAD DEBTS                     | 0                       | 0                       | 0                        | 2,950                       | 0                       | 0                        |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**60 WATER AND SEWER FUND**

| <i><b>Account Number</b></i>             | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 96136 2004 GO BOND/2012 REF GO ABATEMENT | 423,224                        | 423,073                        | 420,257                         | 420,257                            | 420,257                        | 379,615                         |
| 96139 2009 GO REF BOND ABATEMENT         | 318,405                        | 312,111                        | 315,766                         | 315,766                            | 315,766                        | 397,230                         |
| 96140 2010 GO BOND/2013 REF GO ABATEMENT | 132,915                        | 133,343                        | 134,372                         | 134,372                            | 134,372                        | 135,972                         |
| 96200 BOND ADMIN FEES                    | 500                            | 500                            | 500                             | 500                                | 375                            | 500                             |
| 98061 TRANSFER TO SEWER REHAB            | 1,000,000                      | 500,000                        | 0                               | 0                                  | 0                              | 0                               |
| 98062 TRANSFER TO W/S CONST              | 1,000,000                      | 500,000                        | 0                               | 0                                  | 0                              | 0                               |
| 99000 CONTINGENCY                        | 0                              | 0                              | 0                               | 0                                  | 0                              | 250,000                         |
| <b>Total WATER AND SEWER FUND</b>        | <b>23,356,979</b>              | <b>21,861,464</b>              | <b>24,360,545</b>               | <b>23,667,523</b>                  | <b>18,543,597</b>              | <b>24,559,844</b>               |

## **SEWER REHABILITATION AND REPLACEMENT FUND**

This is a capital reserve fund related to the waterworks and sewerage operations for projects related to the major maintenance, rehabilitation, or replacement of the sanitary sewer collection system and its related facilities.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 61 Sewer Rehab/Repl  |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 6,953,084         | 6,953,084           |                       |                  | 7,023,984          |                       |                   |
| Revenue              | 79,728            | 82,346            | 39,000            | 70,900              | 81.8%                 | 31,900           | 64,000             | 64.1%                 | 25,000            |
| Expenditures         | 565,706           | 1,408,230         | 650,000           | 0                   | -100.0%               | 650,000          | 1,953,000          | 200.5%                | 1,303,000         |
|                      | (485,978)         | (1,325,884)       | (611,000)         | 70,900              |                       | (618,100)        | (1,889,000)        |                       | (1,278,000)       |
| Transfer In          | 1,000,000         | 500,000           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out         |                   |                   | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                      | 1,000,000         | 500,000           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance  |                   |                   | 6,342,084         | 7,023,984           |                       |                  | 5,134,984          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 61 SEWER REHAB & REPLACEMENT

| <i>Account Number</i>                      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43325 SANITARY SEWER IMPACT FEES           | 18,900                  | 10,500                  | 9,000                    | 10,400                      | 10,400                  | 9,000                       |
| 54120 RECAPTURES RECEIVED                  | 31,730                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 54999 MISCELLANEOUS REVENUE                | 0                       | 33,512                  | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST - INVEST POOL               | 29,098                  | 38,334                  | 30,000                   | 60,500                      | 46,952                  | 55,000                      |
| 69060 TRANSFER FROM W/S M & O              | 1,000,000               | 500,000                 | 0                        | 0                           | 0                       | 0                           |
| <b>Total SEWER REHAB &amp; REPLACEMENT</b> | 1,079,728               | 582,346                 | 39,000                   | 70,900                      | 57,352                  | 64,000                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**61 SEWER REHAB & REPLACEMENT**

| <i><b>Account Number</b></i>               | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72840 ENGINEERING                          | 0                              | 0                              | 0                               | 0                                  | 0                              | 250,000                         |
| 75305 SANITARY SEWER                       | 2,579                          | 0                              | 400,000                         | 0                                  | 0                              | 1,540,000                       |
| 75320 LIFT STATION MODIFY                  | 563,127                        | 1,408,230                      | 250,000                         | 0                                  | 0                              | 163,000                         |
| <b>Total SEWER REHAB &amp; REPLACEMENT</b> | 565,706                        | 1,408,230                      | 650,000                         | 0                                  | 0                              | 1,953,000                       |



## **WATER AND SEWER CONSTRUCTION FUND**

This is a capital reserve fund related to the waterworks and sewerage operations for projects related to the major maintenance, rehabilitation, or replacement of the water distribution system and its related facilities. Funds may also be used from time to time to support similar projects related to the sanitary sewer collection system.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 62 W/S Construction  |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 6,063,664         | 6,063,664           |                       |                  | 5,388,939          |                       |                   |
| Revenue              | 136,894           | 77,071            | 55,850            | 146,453             | 162.2%                | 90,603           | 68,850             | 23.3%                 | 13,000            |
| Expenditures         | 719,379           | 4,507,062         | 4,912,428         | 2,421,178           | -50.7%                | 2,491,250        | 2,532,062          | -48.5%                | (2,380,366)       |
|                      | (582,485)         | (4,429,991)       | (4,856,578)       | (2,274,725)         |                       | (2,400,647)      | (2,463,212)        |                       | 2,393,366         |
| Transfer In          | 1,000,000         | 500,000           | 2,490,000         | 1,600,000           | -35.7%                | (890,000)        | 779,875            | -68.7%                | (1,710,125)       |
| Transfer Out         | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                      | 1,000,000         | 500,000           | 2,490,000         | 1,600,000           |                       | (890,000)        | 779,875            |                       | (1,710,125)       |
| Ending Cash Balance  |                   |                   | 3,697,086         | 5,388,939           |                       |                  | 3,705,602          |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

**62**

#### **W/S CONSTRUCTION**

| <i><b>Account Number</b></i>             | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Projections</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|------------------------------------|
| 43310 DEVELOPER ASSESSMENTS              | 51,725                         | 41,100                         | 30,000                          | 38,000                             | 38,000                         | 30,000                             |
| 43320 WATER SYSTEM EXPANSION IMPACT FEES | 11,700                         | 10,800                         | 8,000                           | 8,850                              | 8,850                          | 8,000                              |
| 54120 RECAPTURES RECEIVED                | 54,025                         | 5,503                          | 850                             | 20,853                             | 20,640                         | 850                                |
| 65110 INTEREST - CHECKING                | 0                              | 0                              | 0                               | 38,000                             | 0                              | 0                                  |
| 65700 INTEREST - I/P                     | 19,444                         | 19,668                         | 17,000                          | 40,750                             | 32,525                         | 30,000                             |
| 69030 TRANSFER FROM CAPITAL IMPROV FUND  | 0                              | 0                              | 2,490,000                       | 1,600,000                          | 0                              | 779,875                            |
| 69060 TRANSFER FROM W/S                  | 1,000,000                      | 500,000                        | 0                               | 0                                  | 0                              | 0                                  |
| <b>Total W/S CONSTRUCTION</b>            | <b>1,136,894</b>               | <b>577,071</b>                 | <b>2,545,850</b>                | <b>1,746,453</b>                   | <b>100,015</b>                 | <b>848,725</b>                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**62 W/S CONSTRUCTION**

| <i><b>Account Number</b></i>     | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|----------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 74176 WATER METER REPLACEMENT    | 0                              | 4,395,124                      | 2,490,000                       | 1,600,000                          | 1,403,447                      | 779,875                         |
| 75335 WATER TANK MAINTENANCE     | 0                              | 26,255                         | 1,342,428                       | 792,787                            | 792,787                        | 532,578                         |
| 75702 WATER SUPPLY SYSTEM IMPROV | 75,508                         | 72,848                         | 330,000                         | 17,000                             | 10,849                         | 313,000                         |
| 75703 WATER MAIN CONSTRUCTION    | 0                              | 12,835                         | 750,000                         | 11,391                             | 11,391                         | 738,609                         |
| 75705 WATERMAIN REPLACEMENT      | 639,268                        | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 75801 PARKING LOT REPAIR         | 4,603                          | 0                              | 0                               | 0                                  | 0                              | 168,000                         |
| <b>Total W/S CONSTRUCTION</b>    | 719,379                        | 4,507,062                      | 4,912,428                       | 2,421,178                          | 2,218,474                      | 2,532,062                       |

# Commuter Parking Lot Funds

## **COMMUTER PARKING LOT**

### **MAINTENANCE AND OPERATIONS FUND**

Proprietary/Enterprise funds are established to account for the financing and self-supporting operations and activities of governmental units which render services to the public on a user fee basis. These operations are often similar to those found in the private sector operated for a profit.

The Village of Tinley Park operates several parking facilities with nearly 3,000 parking spaces for individuals utilizing the Metra rail service and other modes of public transport who commute primarily to and from Chicago. The various parking lots are rented in a combination of daily fee and monthly permits to both residents of the Village and non-residents. The rates were adjusted in January 2010 in order for the Village to cover increased operating and maintenance costs over the sixteen years since the rate was last changed in 1994.

As a proprietary fund, most of the routine capital expenditures are included within this operating fund. However, larger capital projects will generally be found in separate capital improvement and replacement funds established for such activities.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 70 Commuter Parking  |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 1,157,847         | 1,157,847           |                       |                  | 1,453,510          |                       |                   |
| Revenue              | 750,635           | 734,969           | 723,660           | 721,485             | -0.3%                 | (2,175)          | 705,010            | -2.6%                 | (18,650)          |
| Expenditures         | 229,541           | 334,123           | 463,075           | 411,522             | -11.1%                | 51,553           | 443,335            | -4.3%                 | (19,740)          |
|                      | 521,094           | 400,846           | 260,585           | 309,963             |                       | (53,728)         | 261,675            |                       | 1,090             |
| Transfer In          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out         | 477,438           | 315,643           | 16,000            | 14,300              | -10.6%                | 1,700            | 14,300             | -10.6%                | (1,700)           |
|                      | (477,438)         | (315,643)         | (16,000)          | (14,300)            |                       | (1,700)          | (14,300)           |                       | 1,700             |
| Ending Cash Balance  |                   |                   | 1,402,432         | 1,453,510           |                       |                  | 1,700,885          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

70

### COMMUTER PARKING LOTS

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 52201 PERMITS - (B) OAK PARK AVE   | 10,920                  | 10,320                  | 10,800                   | 10,500                      | 9,240                   | 10,500                      |
| 52202 PERMITS - (D) BEATTY         | 96,120                  | 89,860                  | 90,000                   | 90,000                      | 74,814                  | 90,000                      |
| 52203 PERMITS - (C) SOUTH STREET   | 37,650                  | 39,600                  | 37,800                   | 39,000                      | 32,640                  | 37,800                      |
| 52205 PERMITS - (F) MUNICIPAL      | 420                     | 360                     | 360                      | 360                         | 270                     | 360                         |
| 52206 PERMITS - TPUMC              | 2,790                   | 2,160                   | 1,800                    | 2,000                       | 1,710                   | 1,800                       |
| 52224 DAILY FEES - HICKORY         | 32,035                  | 29,522                  | 31,000                   | 25,000                      | 21,886                  | 25,000                      |
| 52227 DAILY FEES - 80TH AV         | 130,319                 | 127,624                 | 128,000                  | 120,000                     | 106,909                 | 120,000                     |
| 52228 DAILY FEES- S 80TH AVE       | 202,017                 | 202,082                 | 200,000                  | 190,000                     | 166,012                 | 190,000                     |
| 52230 TOKENS-COMMUTER DAILY LOTS   | 197,595                 | 209,835                 | 205,000                  | 210,000                     | 189,000                 | 205,000                     |
| 52241 FINES - OAK PARK AVE         | 1,750                   | 3,075                   | 1,500                    | 2,250                       | 2,225                   | 1,800                       |
| 52242 FINES - BEATTY               | 1,125                   | 1,450                   | 1,100                    | 1,400                       | 1,100                   | 1,100                       |
| 52243 FINES - SOUTH STREET         | 725                     | 1,078                   | 750                      | 175                         | 150                     | 500                         |
| 52244 FINES - HICKORY              | 994                     | 550                     | 750                      | 1,600                       | 1,575                   | 1,000                       |
| 52245 FINES - MUNICIPAL            | 150                     | 116                     | 200                      | 100                         | 75                      | 200                         |
| 52246 FINES - TPUMC                | 150                     | 250                     | 200                      | 100                         | 75                      | 50                          |
| 52247 FINES - 80TH AV              | 4,175                   | 3,854                   | 5,400                    | 7,000                       | 6,625                   | 5,400                       |
| 52248 FINES - S 80TH AVE           | 3,144                   | 5,869                   | 3,500                    | 10,500                      | 10,350                  | 6,000                       |
| 54999 MISCELLANEOUS REVENUE        | 23,328                  | 0                       | 0                        | 0                           | 0                       | 0                           |
| 65700 INTEREST - I/P               | 5,228                   | 7,364                   | 5,500                    | 11,500                      | 9,177                   | 8,500                       |
| <b>Total</b> COMMUTER PARKING LOTS | 750,635                 | 734,969                 | 723,660                  | 721,485                     | 633,833                 | 705,010                     |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

| <i><b>Account Number</b></i>           | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71110 SALARIES                         | 22,202                         | 38,766                         | 70,425                          | 55,000                             | 45,122                         | 65,425                          |
| 71112 OVERTIME                         | 979                            | 1,773                          | 5,000                           | 2,400                              | 2,314                          | 5,000                           |
| 71125 PART TIME HELP - PENSIONABLE     | 6,547                          | 9,427                          | 20,000                          | 16,000                             | 13,962                         | 20,000                          |
| 71127 PART TIME HELP - NON-PENSIONABLE | 8,108                          | 12,658                         | 0                               | 7,000                              | 6,405                          | 0                               |
| 72310 PRINTING                         | 1,440                          | 8,968                          | 11,300                          | 7,500                              | 6,221                          | 8,800                           |
| 72315 BANK CHARGES                     | 755                            | 884                            | 1,000                           | 1,000                              | 763                            | 1,100                           |
| 72330 LEGAL NOTICES & ADVERTISING      | 0                              | 119                            | 0                               | 0                                  | 0                              | 0                               |
| 72421 LIABILITY INSURANCE              | 10,080                         | 9,277                          | 11,000                          | 7,557                              | 7,557                          | 10,000                          |
| 72430 EMPLOYEE HEALTH & LIFE           | 9,848                          | 14,682                         | 31,550                          | 18,000                             | 15,392                         | 25,300                          |
| 72446 EMPLOYMENT COSTS                 | 0                              | 0                              | 100                             | 100                                | 0                              | 100                             |
| 72480 FICA                             | 2,834                          | 4,713                          | 7,500                           | 6,000                              | 5,099                          | 6,800                           |
| 72485 IMRF                             | 3,837                          | 6,553                          | 12,500                          | 9,800                              | 8,666                          | 12,000                          |
| 72510 ELECTRICITY                      | 4,736                          | 4,193                          | 5,550                           | 4,300                              | 3,420                          | 5,650                           |
| 72512 WATER & SEWER                    | 1,731                          | 2,067                          | 2,750                           | 5,250                              | 5,247                          | 5,100                           |
| 72530 R & M - MACHINERY & EQ           | 0                              | 8,400                          | 10,900                          | 5,000                              | 853                            | 10,900                          |
| 72541 INSURANCE DEDUCTIBLE             | 0                              | 1,443                          | 50,000                          | 3,000                              | 0                              | 50,000                          |
| 72621 LAND RENTAL                      | 14,400                         | 14,400                         | 14,400                          | 14,400                             | 13,200                         | 14,400                          |
| 72740 SNOW REMOVAL SERVICE             | 110,900                        | 159,400                        | 144,700                         | 195,020                            | 195,020                        | 150,000                         |
| 72775 R & M TRAFFIC SIGNALS            | 2,802                          | 2,796                          | 6,000                           | 3,100                              | 2,156                          | 6,000                           |
| 72790 OTHER CONTRACTUAL SVCS           | 0                              | 1,500                          | 2,000                           | 1,500                              | 0                              | 2,000                           |
| 72840 ENGINEERING SERVICES             | 0                              | 800                            | 5,500                           | 2,000                              | 180                            | 5,500                           |
| 72845 AUDIT SERVICES                   | 2,880                          | 2,425                          | 6,000                           | 2,600                              | 2,100                          | 960                             |
| 72881 CONTRACT LANDSCAPE MAINTENANCE   | 13,973                         | 14,611                         | 27,000                          | 25,000                             | 12,349                         | 20,000                          |
| 73410 EXPENDABLE TOOLS                 | 0                              | 0                              | 100                             | 100                                | 0                              | 100                             |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**70 COMMUTER PARKING LOTS**

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73550 CHEMICAL SUPPLIES            | 0                       | 0                       | 1,000                    | 1,000                       | 30                      | 1,000                    |
| 73570 ELECTRICAL SUPPLIES          | 102                     | 1,253                   | 1,500                    | 1,300                       | 363                     | 1,500                    |
| 73610 UNIFORMS                     | 613                     | 223                     | 400                      | 300                         | 279                     | 400                      |
| 73620 PAINT SUPPLIES               | 0                       | 0                       | 500                      | 1,200                       | 1,081                   | 500                      |
| 73680 LANDSCAPING MATERIALS        | 77                      | 0                       | 0                        | 200                         | 120                     | 0                        |
| 73770 CONCRETE & MASONRY SUPPL     | 0                       | 0                       | 1,000                    | 500                         | 16                      | 1,000                    |
| 73810 SALT FOR ICE CONTROL         | 7,765                   | 10,000                  | 10,000                   | 10,000                      | 10,000                  | 10,000                   |
| 73830 SIGNS & SIGN MATERIALS       | 0                       | 0                       | 250                      | 2,000                       | 1,557                   | 250                      |
| 73840 HARDWARE                     | 0                       | 5                       | 50                       | 50                          | 25                      | 50                       |
| 73860 SAND, GRAVEL & ROCK          | 2,243                   | 2,471                   | 3,000                    | 2,500                       | 2,169                   | 3,000                    |
| 73870 OTHER OPERATING SUPPLIES     | 0                       | 126                     | 100                      | 125                         | 0                       | 500                      |
| 79000 REFUNDS                      | 689                     | 190                     | 0                        | 720                         | 720                     | 0                        |
| 98001 TRANSFER TO GENERAL FUND     | 10,525                  | 0                       | 0                        | 0                           | 0                       | 0                        |
| 98071 TRANSFER TO CPL RESERVE      | 466,913                 | 315,643                 | 16,000                   | 14,300                      | 10,945                  | 14,300                   |
| <b>Total</b> COMMUTER PARKING LOTS | 706,979                 | 649,766                 | 479,075                  | 425,822                     | 373,331                 | 457,635                  |

**COMMUTER PARKING LOT**  
**IMPROVEMENT AND REPLACEMENT FUND**

This is a capital reserve fund related to the commuter park lot operations for projects related to the major maintenance, rehabilitation, or replacement of the parking lots and its related facilities. Under lease and intergovernmental agreements, the Village is required to fund and maintain adequate reserves for the commuter parking lots.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 71 CPL Improv/Repl   |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 2,730,893         | 2,730,893           |                       |                  | 2,779,263          |                       |                   |
| Revenue              | 10,436            | 17,465            | 11,000            | 34,070              | 209.7%                | 23,070           | 20,000             | 81.8%                 | 9,000             |
| Expenditures         | 424,590           | 372,174           | 5,500             | 0                   | -100.0%               | 270,000          | 485,500            | 8727.3%               | 480,000           |
|                      | (414,154)         | (354,709)         | 5,500             | 34,070              |                       | (246,930)        | (465,500)          |                       | (471,000)         |
| Transfer In          | 466,913           | 315,643           | 16,000            | 14,300              | -10.6%                | (1,700)          | 14,300             | -10.6%                | (1,700)           |
| Transfer Out         | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                      | 466,913           | 315,643           | 16,000            | 14,300              |                       | (1,700)          | 14,300             |                       | (1,700)           |
| Ending Cash Balance  |                   |                   | 2,752,393         | 2,779,263           |                       |                  | 2,328,063          |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

#### 71 COMMUTER PARKING IMPROV & REPL

| <i>Account Number</i>                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 54030 AUCTION PROCEEDS                      | 0                       | 2,497                   | 0                        | 10,070                      | 10,070                  | 0                           |
| 65700 INTEREST - INVEST POOL                | 10,436                  | 14,968                  | 11,000                   | 24,000                      | 18,540                  | 20,000                      |
| 69070 TRANSFER FROM CPL                     | 466,913                 | 315,643                 | 16,000                   | 14,300                      | 10,945                  | 14,300                      |
| <b>Total</b> COMMUTER PARKING IMPROV & REPL | 477,349                 | 333,108                 | 27,000                   | 48,370                      | 39,555                  | 34,300                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**71      COMMUTER PARKING IMPROV & REPL**

| <i><b>Account Number</b></i>                       | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72840 ENGINEERING SERVICES                         | 0                              | 0                              | 5,500                           | 0                                  | 0                              | 5,500                           |
| 75801 PARK LOT REPAIR/RESURFAC                     | 424,590                        | 372,174                        | 0                               | 0                                  | 0                              | 480,000                         |
| <b>Total    COMMUTER PARKING IMPROV &amp; REPL</b> | 424,590                        | 372,174                        | 5,500                           | 0                                  | 0                              | 485,500                         |

# Debt Service Funds

# Special Service Area #3



## **SPECIAL SERVICE AREA (SSA) #3**

### **LIMITED SALES TAX BOND FUND**

This special revenue fund accumulates the designated monies for payment of the 1988 series Limited Sales Tax Revenue Bonds which were serially due in annual installments through the scheduled maturity in November 1999. These bonds were issued to finance certain improvements for a commercial development within Special Service Area Number 3 (The Park Center Shopping Center at the southwest corner of 159<sup>th</sup> Street and Harlem Avenue). The debt service is to be provided solely from a specified increment of the 1% municipal sales taxes received by the Village from businesses located in the shopping center. The interest coupons and bonds of this debt issue remain outstanding until sufficient incremental revenues are generated to retire the individual coupons and bonds. The interest coupons and bonds are retired in serial order based on the original due dates associated with the bond issue. The bonds are not a general obligation of the Village.

Village of Tinley Park, Illinois  
Budget Recap

|  | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|--|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 21 SSA #3 Ltd S/Tax Bond<br>Opening Cash Balance |                   |                   | 13,847            | 13,847              |                       |                  | 13,967             |                       |                   |
| Revenue  | 55                | 77                | 0                 | 120                 |                       | 120              | 0                  |                       | 0                 |
| Expenditures                                     | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                              |                   |                   | 13,847            | 13,967              |                       |                  | 13,967             |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 21 LIMITED SALES TAX BONDS

| <i>Account Number</i>                | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65700 INTEREST - INVEST POOL         | 55                      | 77                      | 0                        | 120                         | 94                      | 0                           |
| <b>Total</b> LIMITED SALES TAX BONDS | 55                      | 77                      | 0                        | 120                         | 94                      | 0                           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**21 LIMITED SALES TAX BONDS**

| <i><b>Account Number</b></i>         | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>Total</b> LIMITED SALES TAX BONDS | 0                              | 0                              | 0                               | 0                                  | 0                              | 0                               |

## **SPECIAL SERVICE AREA (SSA) #3**

### **UNLIMITED AD-VALOREM TAX BOND FUND**

This fund accumulated monies for payment of the 1988 series Unlimited Ad-valorem Tax Bonds which were serially due in annual installments through December 2007. These bonds were issued to finance certain improvements for a commercial development within the community. The debt service was provided by an annual real estate tax on all properties within the special service area. The related bonds have been retired.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 22 SSA #3 R/E Tax    |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 282,799           | 282,799             |                       |                  | 538                |                       |                   |
| Revenue              | 1,120             | 1,572             | 0                 | 2,450               |                       | 2,450            | 0                  |                       | 0                 |
| Expenditures         | 0                 | 0                 | 76,484            | 78,668              | 2.9%                  | 2,184            | 0                  | -100.0%               | (76,484)          |
| Transfer Out         | 0                 | 0                 | 206,043           | 206,043             | 0.0%                  | 0                | 0                  | -100.0%               | (206,043)         |
| Ending Cash Balance  |                   |                   | 272               | 538                 |                       |                  | 538                |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 22 SPECIAL SERVICE AREA #3

| <i>Account Number</i>                | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65700 INTEREST - I/P                 | 1,120                   | 1,572                   | 0                        | 2,450                       | 1,912                   | 0                           |
| <b>Total</b> SPECIAL SERVICE AREA #3 | 1,120                   | 1,572                   | 0                        | 2,450                       | 1,912                   | 0                           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**22 SPECIAL SERVICE AREA #3**

| <i><b>Account Number</b></i>         | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 72357 PROPERTY TAXES                 | 0                              | 0                              | 0                               | 78,668                             | 78,668                         | 0                               |
| 79000 REFUNDS                        | 0                              | 0                              | 76,484                          | 0                                  | 0                              | 0                               |
| 98001 TRANSFER TO GENERAL FUND       | 0                              | 0                              | 206,043                         | 206,043                            | 206,043                        | 0                               |
| <b>Total SPECIAL SERVICE AREA #3</b> | 0                              | 0                              | 282,527                         | 284,711                            | 284,711                        | 0                               |



# Bond/Tax Stabilization

## **TAX/BOND STABILIZATION FUND**

The Village has established this special purpose debt service fund to set aside funds to assist in stabilizing its tax levy requirements over time and to provide for a portion (or all) of the debt service requirements on some of its general obligation issues.

Village of Tinley Park, Illinois  
Budget Recap

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 31 Bond/Tax Stabilization |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance      |                   |                   | 2,793,680         | 2,793,680           |                       |                  | 2,636,463          |                       |                   |
| Revenue                   | 359,337           | 364,025           | 11,000            | 23,700              | 115.5%                | 12,700           | 19,000             | 72.7%                 | 8,000             |
| Expenditures              | 185,478           | 174,897           | 181,042           | 180,917             | -0.1%                 | 125              | 317,979            | 75.6%                 | 136,937           |
| Ending Cash Balance       |                   |                   | 2,623,638         | 2,636,463           |                       |                  | 2,337,484          |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

| 31 TAX (BOND) STABILIZATION |                          |                         |                         |                          |                             |                         |                             |
|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| <i>Account Number</i>       |                          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
| 65700                       | INTEREST - INVEST POOL   | 9,337                   | 14,025                  | 11,000                   | 23,700                      | 18,298                  | 19,000                      |
| 69001                       | TRANSFER FROM GENERAL    | 350,000                 | 350,000                 | 0                        | 0                           | 0                       | 0                           |
| <b>Total</b>                | TAX (BOND) STABILIZATION | 359,337                 | 364,025                 | 11,000                   | 23,700                      | 18,298                  | 19,000                      |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**31 TAX (BOND) STABILIZATION**

| <i><b>Account Number</b></i>          | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 96200 BOND/TRUSTEE/ADMIN FEES         | 250                            | 250                            | 250                             | 125                                | 125                            | 250                             |
| 98040 TRANSFER TO DEBT SERVICE        | 185,228                        | 174,647                        | 180,792                         | 180,792                            | 180,792                        | 317,729                         |
| <b>Total TAX (BOND) STABILIZATION</b> | 185,478                        | 174,897                        | 181,042                         | 180,917                            | 180,917                        | 317,979                         |

# Hotel Tax Debt Service Fund

## **HOTEL TAX DEBT SERVICE RESERVE FUND**

The Village has dedicated 2% of the Hotel/Motel Accommodations tax rate toward supporting debt service needs related to the Tinley Park Convention Center.

Village of Tinley Park, Illinois  
Budget Recap

|                                   | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 41 Hotel Tax Debt Service Reserve |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance              |                   |                   | 1,968,018         | 1,968,018           |                       |                  | 2,488,185          |                       |                   |
| Revenue                           | 4,857             | 9,697             | 8,000             | 19,000              | 137.5%                | 11,000           | 16,500             | 106.3%                | 8,500             |
| Expenditures                      | 500               | 500               | 500               | 500                 | 0.0%                  | 0                | 500                | 0.0%                  | 0                 |
|                                   | 4,357             | 9,197             | 7,500             | 18,500              |                       | 11,000           | 16,000             |                       | 8,500             |
| Transfer In                       | 487,216           | 494,756           | 510,000           | 501,667             | -1.6%                 | (8,333)          | 526,667            | 3.3%                  | 16,667            |
| Transfer Out                      | 487,216           | 494,756           | 510,000           | 501,667             |                       | (8,333)          | 526,667            |                       | 16,667            |
| Ending Cash Balance               |                   |                   | 2,485,518         | 2,488,185           |                       |                  | 3,030,852          |                       |                   |



## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

#### 41 HOTEL TAX DEBT SERVICE RESERVE

| <i>Account Number</i>                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65700 INTEREST - I/P                        | 4,857                   | 9,697                   | 8,000                    | 19,000                      | 14,529                  | 16,500                      |
| 69012 TRANSFER FROM HOTEL/MOTEL             | 487,216                 | 494,756                 | 510,000                  | 501,667                     | 406,883                 | 526,667                     |
| <b>Total</b> HOTEL TAX DEBT SERVICE RESERVE | 492,073                 | 504,453                 | 518,000                  | 520,667                     | 421,412                 | 543,167                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**41 HOTEL TAX DEBT SERVICE RESERVE**

| <i><b>Account Number</b></i>                | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 96200 BOND FEES                             | 500                            | 500                            | 500                             | 500                                | 500                            | 500                             |
| <b>Total</b> HOTEL TAX DEBT SERVICE RESERVE | 500                            | 500                            | 500                             | 500                                | 500                            | 500                             |

# Trust and Agency Funds

# Police Pension Fund

## **TINLEY PARK POLICE PENSION FUND**

State statutes require any municipality with a population of 5,000 or more, and with full time police officers, to establish a pension fund for the benefit of those officers. The Village of Tinley Park established the Tinley Park Police Pension Fund in September 1958. The pension fund benefits are spelled out in Article 3 of the Illinois Pension Code (40 ILCS 5/).

The Police Pension Trust Fund accounts for the accumulation of resources to pay pension benefit obligations and related pension and administrative costs for the Village of Tinley Park's full time sworn officers. The rules for the defined benefit pension plan are provided by State Statute. Resources are contributed by members of the police force at rates fixed by State Statute, from other Police Pension Trust Funds following provisions of State Statute, and by the Village through an annual property tax levy. The Police Pension Trust Fund is administered by a Board of Trustees elected from the participating members of the Fund, and appointed by the Village President. The Village Treasurer is an ex-officio member of the Police Pension Trust Board and custodian of the funds.

The Pension Board has elected to engage the services of an Investment Advisor to assist in the investing of a portion of the pension assets in equity securities (common stocks and annuities).

The Village of Tinley Park has had a long standing commitment to make the full amount of the annual employer contributions to the fund as determined by the Public Pension Division of the Illinois Department of Insurance or by an independent actuary. Additionally, the Village had periodically contributed amounts to the Police Pension Fund above and beyond the actuarially determined "required" contribution amounts to allow the Fund to increase its future earnings potential and actuarial funding levels. These additional contributions totaled \$1,413,650 between fiscal years 1990 and 2001. The additional contributions were designed to support stabilization of the Village tax levy funding requirements, and correspondingly the impact to Village taxpayers, for the support of the fund.

Village of Tinley Park, Illinois  
Budget Recap

|                                  | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 80 Police Pension Fund           |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Fund Balance             |                   |                   | 65,576,867        | 65,576,867          |                       |                  | 74,074,751         |                       |                   |
| Revenue                          | 3,134,342         | 9,231,553         | 7,849,265         | 12,288,079          | 56.6%                 | 4,438,814        | 9,045,805          | 15.2%                 | 1,196,540         |
| Expenditures                     | 2,992,024         | 3,292,925         | 4,015,125         | 3,790,195           | -5.6%                 | 224,930          | 4,441,505          | 10.6%                 | 426,380           |
| Ending Cash & Investment Balance |                   |                   | 69,411,007        | 74,074,751          |                       |                  | 78,679,051         |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### POLICE PENSION

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC LEVY - COOK             | 0                       | 275                     | 0                        | 0                           | 0                       | 0                           |
| 40107 2007 LEVY - COOK             | 21-                     | 0                       | 0                        | 105-                        | 105-                    | 0                           |
| 40108 2008 LEVY - COOK             | 1,107-                  | 6                       | 0                        | 62-                         | 62-                     | 0                           |
| 40109 2009 LEVY - COOK             | 2,041-                  | 1,863-                  | 0                        | 243-                        | 243-                    | 0                           |
| 40110 2010 LEVY - COOK             | 2,574-                  | 1,245-                  | 0                        | 2,103-                      | 2,103-                  | 0                           |
| 40111 2011 LEVY - COOK             | 3,969-                  | 1,536-                  | 0                        | 5,164-                      | 5,164-                  | 0                           |
| 40112 2012 LEVY - COOK             | 6,353-                  | 2,181-                  | 0                        | 6,943-                      | 6,943-                  | 0                           |
| 40113 2013 LEVY - COOK             | 6,084                   | 4,372-                  | 0                        | 7,505-                      | 7,505-                  | 0                           |
| 40114 2014 LEVY - COOK             | 887,543                 | 11,110                  | 0                        | 7,232-                      | 7,232-                  | 0                           |
| 40115 2015 LEVY - COOK             | 902,666                 | 1,097,788               | 0                        | 2,930-                      | 2,930-                  | 0                           |
| 40116 2016 LEVY - COOK             | 0                       | 1,055,068               | 910,000                  | 1,047,678                   | 1,047,678               | 0                           |
| 40117 2017 LEVY - COOK             | 0                       | 0                       | 1,160,000                | 1,110,000                   | 1,100,882               | 1,120,000                   |
| 40118 2018 LEVY - COOK             | 0                       | 0                       | 0                        | 0                           | 0                       | 1,180,000                   |
| 40214 2014 LEVY - WILL             | 521,161                 | 0                       | 0                        | 45,070                      | 45,070                  | 0                           |
| 40215 2015 LEVY - WILL             | 0                       | 498,219                 | 0                        | 141,358                     | 141,358                 | 0                           |
| 40216 2016 LEVY - WILL             | 0                       | 0                       | 580,000                  | 729,615                     | 729,615                 | 0                           |
| 40217 2017 LEVY - WILL             | 0                       | 0                       | 0                        | 0                           | 0                       | 750,000                     |
| 54225 EMPLOYEE PRE-TAX CONTR       | 774,884                 | 742,134                 | 840,000                  | 765,000                     | 578,972                 | 850,000                     |
| 54235 PORTABILITY PYMTS - EMPLOYEE | 112,885                 | 0                       | 0                        | 97,294                      | 97,294                  | 0                           |
| 54240 PORTABILITY PYMTS - OPD      | 0                       | 0                       | 0                        | 271,218                     | 271,218                 | 0                           |
| 54999 MISCELLANEOUS REVENUE        | 756                     | 898                     | 0                        | 23                          | 23                      | 0                           |
| 65110 INTEREST - CHECKING          | 2                       | 2                       | 0                        | 3                           | 2                       | 0                           |
| 65131 INTEREST -FMW MONEY MKT      | 458                     | 635                     | 450                      | 500                         | 466                     | 500                         |
| 65137 INTEREST SFAM GOVT MONEY FD  | 0                       | 20                      | 0                        | 700                         | 635                     | 700                         |
| 65401 INTEREST - U S T BONDS       | 29,552                  | 24,408                  | 28,800                   | 38,000                      | 28,519                  | 49,700                      |
| 65403 INTEREST - CORPORATE BONDS   | 177,362                 | 155,008                 | 140,000                  | 128,000                     | 95,038                  | 140,000                     |
| 65409 INTEREST GOVT BONDS          | 299,862                 | 287,715                 | 292,000                  | 312,000                     | 229,767                 | 421,300                     |
| 65425 INTEREST - GNMA 200697       | 19                      | 1                       | 0                        | 0                           | 0                       | 0                           |
| 65429 INTEREST GNMA 2669           | 810                     | 737                     | 400                      | 425                         | 358                     | 350                         |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

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### POLICE PENSION

| <i>Account Number</i>                        | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65430 INTEREST - GNMA 3239                   | 472                     | 461                     | 240                      | 260                         | 221                     | 220                         |
| 65431 INTEREST - GNMA 3240                   | 362                     | 333                     | 200                      | 220                         | 172                     | 170                         |
| 65432 INTEREST - GNMA 321809                 | 2,224                   | 2,196                   | 1,250                    | 1,420                       | 1,093                   | 1,090                       |
| 65434 INTEREST - GNMA II 1841                | 399                     | 409                     | 225                      | 276                         | 213                     | 210                         |
| 65436 INTEREST GNMA II #2116                 | 858                     | 798                     | 500                      | 453                         | 357                     | 350                         |
| 65438 INTEREST - GNMA #490169                | 359                     | 383                     | 200                      | 285                         | 217                     | 215                         |
| 65445 INTEREST- MUNICIPAL BONDS              | 128,759                 | 127,173                 | 125,000                  | 130,300                     | 94,334                  | 131,000                     |
| 65520 MB FINANCIAL FIDELITY TREASURY INTERES | 688                     | 948                     | 0                        | 0                           | 0                       | 0                           |
| 65570 DIVIDENDS-MB FINANCIAL EQUITIES        | 829,980                 | 492,789                 | 0                        | 0                           | 0                       | 0                           |
| 65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES      | 644,656                 | 644,932                 | 1,100,000                | 2,000,000                   | 1,955,399               | 1,900,000                   |
| 65811 INTEREST - R/E TAX COOK                | 26                      | 31                      | 0                        | 175                         | 175                     | 0                           |
| 65812 INTEREST - R/E TAX WILL                | 6                       | 30                      | 0                        | 93                          | 93                      | 0                           |
| 65900 REALIZED GAIN/LOSS SECURITIES          | 359,653                 | 2,010,101               | 1,100,000                | 3,000,000                   | 2,884,809               | 1,500,000                   |
| 65950 MARKET VALUE ADJUSTMENTS               | 2,532,079-              | 2,088,142               | 1,570,000                | 2,500,000                   | 2,432,602               | 1,000,000                   |
| <b>Total POLICE PENSION</b>                  | <b>3,134,342</b>        | <b>9,231,553</b>        | <b>7,849,265</b>         | <b>12,288,079</b>           | <b>11,704,293</b>       | <b>9,045,805</b>            |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**80**

**POLICE PENSION**

| <i><b>Account Number</b></i>   | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|--------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 71800 RETIREMENT PENSION       | 2,334,387                      | 2,699,444                      | 3,327,000                       | 3,140,000                          | 2,586,197                      | 3,764,000                       |
| 71805 LINE OF DUTY DISABILITY  | 216,942                        | 219,057                        | 310,920                         | 290,225                            | 241,772                        | 291,600                         |
| 71810 NON-DUTY DISABILITY      | 44,853                         | 44,853                         | 44,855                          | 44,855                             | 37,378                         | 44,855                          |
| 71815 WIDOW RETIREMENT PENSION | 175,639                        | 175,639                        | 175,650                         | 175,650                            | 146,366                        | 175,650                         |
| 71820 WIDOW L-O-D DISABILITY   | 8,694                          | 0                              | 0                               | 0                                  | 0                              | 0                               |
| 71850 REFUND OF CONTRIBUTIONS  | 84,350                         | 3,545                          | 0                               | 0                                  | 0                              | 4,500                           |
| 72130 TRAVEL EXPENSE           | 0                              | 105                            | 400                             | 71                                 | 71                             | 400                             |
| 72170 MEETINGS & CONFERENCES   | 1,763                          | 2,449                          | 4,000                           | 2,800                              | 2,800                          | 4,000                           |
| 72424 FIDUCIARY BONDING INS    | 7,360                          | 7,380                          | 7,500                           | 7,094                              | 7,094                          | 7,500                           |
| 72720 DUES & SUBSCRIPTIONS     | 795                            | 795                            | 800                             | 0                                  | 0                              | 0                               |
| 72841 INVESTMENT ADVISORY FEES | 106,733                        | 113,366                        | 115,000                         | 120,000                            | 88,474                         | 130,000                         |
| 72850 LEGAL SERVICES           | 108                            | 9,862                          | 10,000                          | 1,500                              | 1,121                          | 10,000                          |
| 72855 MEDICAL SERVICES         | 2,400                          | 8,430                          | 10,000                          | 0                                  | 0                              | 0                               |
| 72880 COMPLIANCE/FILING FEES   | 8,000                          | 8,000                          | 9,000                           | 8,000                              | 8,000                          | 9,000                           |
| <b>Total POLICE PENSION</b>    | 2,992,024                      | 3,292,925                      | 4,015,125                       | 3,790,195                          | 3,119,273                      | 4,441,505                       |

# Component Unit

# Library

## **TINLEY PARK PUBLIC LIBRARY**

The Tinley Park Public Library provides library services to the residents of the Village of Tinley Park as well as the residents of the Orland Hills Public Library District under an intergovernmental contract with that district.

The members (trustees) of the Library Board are elected by the Public and govern the day to day operations of the library.

Under Illinois Statutes the Village Board has final approval over the Library's annual budget and tax levy requests (the Library's budget and levy are considered part of the Village's overall budget and levy) and must also authorize and approve any debt issuances contemplated by the Library Board. These statutory requirements cause the Library to be fiscally dependent upon the Village.

The Tinley Park Public Library is considered a discretely presented component unit in the Village's Comprehensive Annual Financial Report (CAFR or audit) to emphasize that it is separate from the Village. Likewise, the Library's budgetary financial data is reflected as a Component Unit in this budget document.

Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 7 Library            |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 6,057,330         | 6,057,330           |                       |                  | 6,590,805          |                       |                   |
| Revenue              | 5,285,632         | 5,313,160         | 5,391,260         | 5,465,320           | 1.4%                  | 74,060           | 5,357,825          | -0.6%                 | (33,435)          |
| Expenditures         | 4,654,637         | 4,784,685         | 6,151,101         | 5,328,522           | -13.4%                | (822,579)        | 5,803,154          | -5.7%                 | (347,947)         |
|                      | 630,995           | 528,475           | (759,841)         | 136,798             |                       | 896,639          | (445,329)          |                       | 314,512           |
| Transfer In          | 0                 | 0                 | 916,350           | 796,677             | -13.1%                | 119,673          | 615,000            | -32.9%                | (301,350)         |
| Transfer Out         | 620,000           | 400,000           | 156,509           | 400,000             | 155.6%                | (243,491)        | 169,671            | 8.4%                  | 13,162            |
|                      | (620,000)         | (400,000)         | 759,841           | 396,677             |                       | 363,164          | 445,329            |                       | (314,512)         |
| Ending Cash Balance  |                   |                   | 6,057,330         | 6,590,805           |                       |                  | 6,590,805          |                       |                   |

**2019 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

| <i>Account Number</i>      | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40098 MISC LEVY - COOK     | 0                       | 673                     | 0                        | 0                           | 0                       | 0                           |
| 40100 2000 LEVY - COOK     | 50-                     | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40102 2002 LEVY - COOK     | 1                       | 2                       | 0                        | 0                           | 0                       | 0                           |
| 40103 2003 LEVY - COOK     | 1                       | 3                       | 0                        | 0                           | 0                       | 0                           |
| 40104 2004 LEVY - COOK     | 1                       | 1                       | 0                        | 51                          | 51                      | 0                           |
| 40105 2005 LEVY - COOK     | 56-                     | 85                      | 0                        | 0                           | 0                       | 0                           |
| 40106 2006 LEVY - COOK     | 113-                    | 195                     | 0                        | 1                           | 1                       | 0                           |
| 40107 2007 LEVY - COOK     | 65-                     | 0                       | 0                        | 330-                        | 330-                    | 0                           |
| 40108 2008 LEVY - COOK     | 3,614-                  | 19                      | 0                        | 201-                        | 201-                    | 0                           |
| 40109 2009 LEVY - COOK     | 6,390-                  | 5,830-                  | 0                        | 761-                        | 761-                    | 0                           |
| 40110 2010 LEVY - COOK     | 6,483-                  | 3,135-                  | 0                        | 5,299-                      | 5,299-                  | 0                           |
| 40111 2011 LEVY - COOK     | 9,969-                  | 3,857-                  | 0                        | 12,969                      | 12,969-                 | 0                           |
| 40112 2012 LEVY - COOK     | 15,976-                 | 5,485-                  | 0                        | 17,462                      | 17,462-                 | 0                           |
| 40113 2013 LEVY - COOK     | 14,906                  | 10,711-                 | 0                        | 18,387                      | 18,387-                 | 0                           |
| 40114 2014 LEVY - COOK     | 1,775,668               | 24,673                  | 0                        | 16,060                      | 16,060-                 | 0                           |
| 40115 2015 LEVY - COOK     | 2,002,339               | 1,788,356               | 0                        | 5,552-                      | 5,552-                  | 0                           |
| 40116 2016 LEVY - COOK     | 0                       | 1,997,720               | 1,770,000                | 1,806,568                   | 1,806,568               | 0                           |
| 40117 2017 LEVY - COOK     | 0                       | 0                       | 1,980,000                | 2,000,000                   | 1,987,753               | 1,770,000                   |
| 40118 2018 LEVY - COOK     | 0                       | 0                       | 0                        | 0                           | 0                       | 1,990,000                   |
| 40198 1998 LEVY - COOK     | 1                       | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40214 2014 LEVY - WILL     | 1,268,505               | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40215 2015 LEVY - WILL     | 0                       | 1,211,130               | 0                        | 0                           | 0                       | 0                           |
| 40216 2016 LEVY - WILL     | 0                       | 0                       | 1,356,000                | 1,332,200                   | 1,332,200               | 0                           |
| 40217 2017 LEVY - WILL     | 0                       | 0                       | 0                        | 0                           | 0                       | 1,282,000                   |
| 45200 IL REPLACEMENT TAXES | 14,376                  | 15,101                  | 11,900                   | 11,800                      | 9,643                   | 11,900                      |
| 45510 PER CAPITA GRANT     | 0                       | 43,710                  | 43,500                   | 0                           | 0                       | 43,500                      |

**2019 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

| <i><b>Account Number</b></i>    | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Projections</b></i> |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|------------------------------------|
| 45511 ORLAND HILLS PER CAPITA   | 8,936                          | 5,511                          | 5,500                           | 0                                  | 0                              | 5,500                              |
| 45515 OHPLD CAPITAL CONTRIB     | 4,500                          | 4,500                          | 4,500                           | 4,500                              | 4,500                          | 4,500                              |
| 48205 FINES                     | 55,146                         | 47,557                         | 50,000                          | 27,500                             | 23,843                         | 25,000                             |
| 48206 SWAN E-COMMERCE FINES     | 6,983                          | 7,610                          | 7,000                           | 3,600                              | 3,029                          | 3,500                              |
| 48210 LOST/DAMAGED BOOK FINES   | 9,359                          | 8,435                          | 8,500                           | 7,650                              | 6,780                          | 8,500                              |
| 51605 SLS RECIPROCAL BORROWING  | 720                            | 1,788                          | 2,000                           | 1,500                              | 1,315                          | 2,000                              |
| 51610 COPY MACHINE USE FEES     | 4,070                          | 3,992                          | 4,000                           | 4,270                              | 3,895                          | 4,000                              |
| 51612 MICRO FICHE PRINTER       | 6                              | 0                              | 0                               | 0                                  | 0                              | 0                                  |
| 51616 FAX USE FEES              | 4,798                          | 4,394                          | 4,000                           | 4,125                              | 4,004                          | 4,000                              |
| 51620 COMPUTER USE FEES         | 1,928                          | 2,272                          | 2,000                           | 1,800                              | 1,618                          | 2,000                              |
| 51621 COMPUTER PRINTING FEES    | 14,695                         | 15,771                         | 14,000                          | 14,000                             | 12,903                         | 14,000                             |
| 51622 SCAN STATION FEES         | 553                            | 280                            | 0                               | 0                                  | 0                              | 0                                  |
| 51625 NON RESIDENT CARD FEES    | 538                            | 0                              | 500                             | 250                                | 0                              | 500                                |
| 51626 LIBRARY REPLACEMENT CARDS | 1,000                          | 844                            | 0                               | 1,000                              | 864                            | 0                                  |
| 51630 ORLAND HILLS CONTRACT     | 120,000                        | 120,000                        | 120,000                         | 120,000                            | 120,000                        | 120,000                            |
| 51635 INTERLIBRARY LOAN FEES    | 914                            | 754                            | 750                             | 500                                | 437                            | 500                                |
| 51645 PROGRAM FEES              | 390                            | 390                            | 0                               | 540                                | 540                            | 0                                  |
| 54190 MERCH RETURN/REFUNDS      | 56                             | 1,620                          | 0                               | 0                                  | 0                              | 0                                  |
| 54195 MISC REIMBURSEMENT        | 1,259                          | 127                            | 0                               | 8,000                              | 7,601                          | 0                                  |
| 54200 DONATIONS RECEIVED        | 618                            | 650                            | 0                               | 550                                | 540                            | 0                                  |
| 54305 MEETING ROOM RENTAL       | 175                            | 145                            | 0                               | 0                                  | 0                              | 0                                  |
| 54990 CASH OVER & SHORT         | 36-                            | 8-                             | 0                               | 0                                  | 7-                             | 0                                  |
| 54995 PRIOR YRS CHECKS VOIDED   | 137                            | 0                              | 0                               | 0                                  | 0                              | 0                                  |
| 54999 MISCELLANEOUS REVENUE     | 1,923                          | 2,054                          | 0                               | 2,000                              | 1,932                          | 0                                  |
| 65110 INTEREST - CHECKING       | 104                            | 111                            | 50                              | 80                                 | 71                             | 50                                 |
| 65135 INTEREST - IPTIP          | 5,423                          | 23,338                         | 1,000                           | 54,000                             | 43,584                         | 60,000                             |
| 65811 INTEREST - R/E TAX COOK   | 64                             | 66                             | 60                              | 500                                | 351                            | 250                                |

**2019 REVENUE PROJECTIONS**  
**Village of Tinley Park**

**07 LIBRARY**

| <u>Account Number</u>                      | <u>2016<br/>Actuals</u> | <u>2017<br/>Actuals</u> | <u>2018<br/>Approved</u> | <u>2018<br/>Yr. End Est</u> | <u>2018<br/>Actuals</u> | <u>2019<br/>Projections</u> |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65812 INTEREST - R/E TAX WILL              | 16                      | 82                      | 0                        | 400                         | 249                     | 125                         |
| 65899 INTEREST - OTHER                     | 8,275                   | 8,227                   | 6,000                    | 5,200                       | 4,338                   | 6,000                       |
| 69037 TRANSFER FROM LIBRARY CAP FUND       | 0                       | 0                       | 916,350                  | 721,217                     | 429,828                 | 615,000                     |
| 69039 TRANSFER FROM LIBRARY CAMPAIGN &DON. | 0                       | 0                       | 0                        | 75,460                      | 75,460                  | 0                           |
| <b>Total LIBRARY</b>                       | 5,285,632               | 5,313,160               | 6,307,610                | 6,261,997                   | 5,806,870               | 5,972,825                   |



# 2019 PROPOSED BUDGET

## Village of Tinley Park

### 07 LIBRARY 00 OPERATIONS

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 71110 SALARIES                     | 1,499,445               | 1,601,202               | 1,747,845                | 1,644,737                   | 1,451,790               | 1,800,000                |
| 71125 PART TIME HELP - PENSIONABLE | 471,609                 | 466,715                 | 557,066                  | 486,108                     | 430,468                 | 395,000                  |
| 71127 PART TIME - NON-PENSIONABLE  | 231,101                 | 216,112                 | 279,665                  | 213,495                     | 185,837                 | 284,000                  |
| 72110 POSTAGE                      | 13,446                  | 9,867                   | 15,000                   | 10,930                      | 9,641                   | 15,000                   |
| 72120 TELEPHONE/COMMUNICATIONS     | 33,485                  | 33,781                  | 40,000                   | 40,000                      | 35,064                  | 40,000                   |
| 72122 WIRELESS FIRE ALARM          | 660                     | 660                     | 800                      | 800                         | 0                       | 800                      |
| 72125 TELECOMMUNICATIONS EXP       | 2,970                   | 3,408                   | 3,500                    | 2,970                       | 2,970                   | 3,500                    |
| 72130 TRAVEL EXPENSE               | 1,395                   | 1,526                   | 2,000                    | 1,500                       | 1,235                   | 1,600                    |
| 72140 TRAINING                     | 6,416                   | 6,291                   | 6,000                    | 4,000                       | 2,555                   | 6,000                    |
| 72170 MEETINGS & CONFERENCES       | 9,641                   | 9,087                   | 10,400                   | 8,000                       | 7,441                   | 8,350                    |
| 72220 RECEPTION & MEALS            | 5,223                   | 5,721                   | 4,500                    | 4,500                       | 2,465                   | 4,500                    |
| 72315 BANK CHARGES                 | 1,963                   | 1,866                   | 2,000                    | 2,200                       | 1,964                   | 2,500                    |
| 72345 MICROFILM/DIGITAL IMAGING    | 0                       | 0                       | 0                        | 0                           | 0                       | 10,000                   |
| 72421 INSURANCE                    | 77,977                  | 71,646                  | 72,000                   | 72,000                      | 59,779                  | 72,000                   |
| 72430 EMPLOYEE HEALTH & LIFE       | 332,255                 | 375,155                 | 532,450                  | 390,032                     | 349,122                 | 532,450                  |
| 72445 UNEMPLOYMENT COMP            | 176                     | 0                       | 0                        | 0                           | 0                       | 0                        |
| 72446 EMPLOYMENT COSTS             | 925                     | 467                     | 1,000                    | 500                         | 384                     | 1,000                    |
| 72480 FICA                         | 161,771                 | 167,011                 | 198,000                  | 171,418                     | 151,138                 | 184,640                  |
| 72485 IMRF                         | 254,031                 | 264,078                 | 300,000                  | 273,786                     | 244,197                 | 325,110                  |
| 72511 NATURAL GAS                  | 5,694                   | 6,812                   | 8,000                    | 5,000                       | 4,287                   | 4,000                    |
| 72512 WATER & SEWER                | 4,326                   | 4,116                   | 5,000                    | 3,552                       | 3,452                   | 5,000                    |
| 72520 R & M - BUILDINGS/STRUCT     | 49,830                  | 48,226                  | 45,750                   | 41,000                      | 37,756                  | 46,750                   |
| 72521 R & M - GROUNDS/LANDSCAP     | 59,334                  | 68,901                  | 74,360                   | 74,000                      | 69,074                  | 70,009                   |
| 72522 R & M - BUILDING EQUIP       | 24,839                  | 30,813                  | 32,000                   | 31,000                      | 26,402                  | 24,125                   |
| 72561 R & M - LIBRARY EQUIP        | 53,813                  | 49,699                  | 46,455                   | 48,000                      | 47,871                  | 49,085                   |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

07  
00

### LIBRARY OPERATIONS

| <i>Account Number</i>              | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 72563 SWAN                         | 40,482                  | 39,433                  | 40,000                   | 40,000                      | 38,777                  | 68,000                   |
| 72565 R&M - COMPUTER EQUIPMENT     | 114,966                 | 120,954                 | 143,100                  | 130,000                     | 114,145                 | 120,175                  |
| 72653 WEBSITE MAINTENANCE SERVICES | 160                     | 160                     | 160                      | 800                         | 720                     | 660                      |
| 72655 SOFTWARE LICENSING & SUPPORT | 0                       | 42,793                  | 76,000                   | 50,000                      | 40,046                  | 85,000                   |
| 72720 DUES & SUBCRIPTIONS          | 5,367                   | 6,733                   | 7,000                    | 6,725                       | 5,806                   | 8,350                    |
| 72765 BOOK PROCESSING SUPPLIES     | 9,356                   | 9,734                   | 12,000                   | 12,000                      | 11,697                  | 12,000                   |
| 72767 I.L.L. & COPY SERVICES       | 212                     | 470                     | 500                      | 850                         | 574                     | 600                      |
| 72790 OTHER CONTRACTUAL SERVICES   | 12,896                  | 59,098                  | 40,000                   | 40,000                      | 36,481                  | 60,000                   |
| 72796 PUBLICITY/PUBLIC INFORM      | 29,995                  | 34,706                  | 45,000                   | 45,000                      | 33,394                  | 45,000                   |
| 72835 CULTURAL ARTS & PROGRAMS     | 20,857                  | 26,703                  | 30,000                   | 30,000                      | 26,768                  | 30,000                   |
| 72836 PROGRAM/YOUNG ADULT          | 11,722                  | 7,695                   | 13,000                   | 6,000                       | 5,302                   | 13,000                   |
| 72837 PROGRAM/CHILDREN             | 18,165                  | 24,202                  | 28,000                   | 13,250                      | 10,261                  | 28,000                   |
| 72845 ACCOUNTING & AUDIT SERV      | 8,500                   | 8,500                   | 8,500                    | 8,500                       | 7,000                   | 22,000                   |
| 72850 LEGAL SERVICES               | 4,190                   | 6,997                   | 2,500                    | 2,252                       | 2,252                   | 2,500                    |
| 72875 BOOK COLLECTION SERVICE      | 1,011                   | 823                     | 700                      | 700                         | 618                     | 700                      |
| 73110 OFFICE SUPPLIES              | 11,661                  | 11,767                  | 13,000                   | 8,000                       | 7,455                   | 12,000                   |
| 73115 LIBRARY SUPPLIES             | 13,427                  | 5,893                   | 10,000                   | 6,000                       | 4,362                   | 6,850                    |
| 73530 GASOLINE                     | 850                     | 547                     | 800                      | 525                         | 438                     | 800                      |
| 73575 COMPUTER SOFTWARE/SUPPLY     | 72,197                  | 23,975                  | 72,000                   | 60,000                      | 25,280                  | 55,000                   |
| 73591 BOOK PURCH - CHILDREN'S      | 86,589                  | 69,234                  | 85,000                   | 62,400                      | 56,214                  | 80,000                   |
| 73593 BOOK PURCH - YOUNG ADULT     | 16,450                  | 14,401                  | 18,000                   | 14,000                      | 11,417                  | 18,000                   |
| 73595 PERIODICALS & PAMPHLETS      | 21,105                  | 21,730                  | 28,000                   | 25,000                      | 18,401                  | 25,000                   |
| 73701 ADULT NON-FICTION BOOKS      | 56,262                  | 70,450                  | 95,000                   | 80,000                      | 67,431                  | 95,000                   |
| 73709 ADULT NON-FICTION STANDING   | 3,441                   | 3,454                   | 5,000                    | 3,125                       | 3,015                   | 5,000                    |
| 73711 ADULT FICTION BOOKS          | 62,072                  | 64,194                  | 100,000                  | 98,000                      | 78,177                  | 105,000                  |

# 2019 PROPOSED BUDGET

## Village of Tinley Park

07  
00

### LIBRARY OPERATIONS

| <i>Account Number</i>                       | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Proposed</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|
| 73741 AUDIO/VISUAL - ADULT                  | 24,690                  | 29,550                  | 31,000                   | 30,000                      | 21,011                  | 37,250                   |
| 73743 AUDIO/ADULT                           | 15,963                  | 12,951                  | 20,000                   | 12,000                      | 11,567                  | 13,000                   |
| 73751 AUDIO/VISUAL CHILDRENS                | 21,948                  | 22,201                  | 30,000                   | 17,500                      | 15,929                  | 30,000                   |
| 73753 EREADER HARDWARE                      | 591                     | 183                     | 500                      | 200                         | 0                       | 2,000                    |
| 73754 EREADER DOWNLOADS                     | 33,517                  | 31,537                  | 45,000                   | 45,000                      | 35,379                  | 90,000                   |
| 73761 REFERENCE BOOKS                       | 1,075                   | 1,277                   | 4,500                    | 1,200                       | 1,168                   | 4,500                    |
| 73769 REFERENCE STANDING ORDER              | 11,554                  | 10,313                  | 15,000                   | 10,000                      | 9,921                   | 13,000                   |
| 73771 INFORMATION SERVICES                  | 131,908                 | 138,015                 | 135,000                  | 135,000                     | 125,649                 | 122,000                  |
| 73870 OTHER OPERATING SUPPLIES              | 18,000                  | 19,020                  | 18,000                   | 16,100                      | 16,014                  | 20,000                   |
| 78099 NSF BAD DEBTS                         | 0                       | 65                      | 200                      | 0                           | 0                       | 200                      |
| 79000 REFUNDS                               | 283                     | 126                     | 500                      | 100                         | 82                      | 500                      |
| 96200 BOND FEES                             | 500                     | 500                     | 500                      | 500                         | 500                     | 500                      |
| 98037 TRANSFER TO LIBRARY CAPITAL IMPROVEME | 620,000                 | 400,000                 | 156,509                  | 400,000                     | 0                       | 169,671                  |
| 99000 CONTINGENCY                           | 3,332                   | 3,129                   | 6,000                    | 3,000                       | 2,840                   | 6,000                    |
| <b>Total LIBRARY OPERATIONS</b>             | <b>4,807,619</b>        | <b>4,786,673</b>        | <b>5,319,760</b>         | <b>4,943,255</b>            | <b>3,970,983</b>        | <b>5,292,675</b>         |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>07</b>                    | <b>LIBRARY</b>          |                                |                                |                                 |                                    |                                |                                 |
|------------------------------|-------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>74</b>                    | <b>BOOKMOBILE</b>       |                                |                                |                                 |                                    |                                |                                 |
| <b><i>Account Number</i></b> |                         | <b><i>2016<br/>Actuals</i></b> | <b><i>2017<br/>Actuals</i></b> | <b><i>2018<br/>Approved</i></b> | <b><i>2018<br/>Yr. End Est</i></b> | <b><i>2018<br/>Actuals</i></b> | <b><i>2019<br/>Proposed</i></b> |
| 72125                        | TELECOMMUNICATIONS EXP  | 826                            | 880                            | 1,000                           | 1,000                              | 928                            | 1,150                           |
| 72540                        | R & M VEHICLES          | 2,045                          | 7,009                          | 10,000                          | 7,500                              | 6,827                          | 3,000                           |
| 72796                        | PUBLICITY/PUBLIC INFORM | 1,464                          | 3,504                          | 4,000                           | 3,600                              | 2,761                          | 4,000                           |
| 73530                        | GASOLINE                | 1,862                          | 1,316                          | 1,500                           | 1,550                              | 1,515                          | 2,000                           |
| 73590                        | BOOKMOBILE COLLECTIONS  | 50,662                         | 49,696                         | 55,000                          | 50,000                             | 41,553                         | 55,000                          |
| <b>Total</b>                 | <b>BOOKMOBILE</b>       | <b>56,859</b>                  | <b>62,405</b>                  | <b>71,500</b>                   | <b>63,650</b>                      | <b>53,584</b>                  | <b>65,150</b>                   |

**2019 PROPOSED BUDGET**

**Village of Tinley Park**

| <b>07</b>                            | <b>LIBRARY</b>              |                         |                          |                             |                         |                          |  |
|--------------------------------------|-----------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|--|
| <b>95</b>                            | <b>CAPITAL EXPENDITURES</b> |                         |                          |                             |                         |                          |  |
| <b>Account Number</b>                | <b>2016<br/>Actuals</b>     | <b>2017<br/>Actuals</b> | <b>2018<br/>Approved</b> | <b>2018<br/>Yr. End Est</b> | <b>2018<br/>Actuals</b> | <b>2019<br/>Proposed</b> |  |
| 74020 LIBRARY EQUIPMENT              | 58,221                      | 23,363                  | 10,000                   | 12,000                      | 11,424                  | 18,000                   |  |
| 74110 FURNITURE & FIXTURES           | 36,624                      | 18,862                  | 0                        | 6,000                       | 4,155                   | 50,000                   |  |
| 74111 CHAIRS                         | 26,068                      | 6,999                   | 1,500                    | 1,500                       | 1,387                   | 10,000                   |  |
| 74128 COMPUTER EQUIPMENT             | 151,114                     | 148,182                 | 133,500                  | 75,000                      | 39,462                  | 135,000                  |  |
| 74142 FIRST AID KITS                 | 410                         | 53                      | 350                      | 500                         | 426                     | 0                        |  |
| 74158 TELEPHONE SYSTEM               | 0                           | 0                       | 0                        | 0                           | 0                       | 40,000                   |  |
| 74187 ALARM SYSTEM                   | 5,025                       | 0                       | 10,000                   | 9,169                       | 9,169                   | 20,000                   |  |
| 74221 AUTOMOBILE                     | 20,267                      | 0                       | 0                        | 0                           | 0                       | 0                        |  |
| 74225 BOOKMOBILE                     | 0                           | 0                       | 150,000                  | 100,000                     | 100,000                 | 60,000                   |  |
| 75004 HVAC EQUIPMENT                 | 0                           | 6,076                   | 10,000                   | 9,448                       | 9,448                   | 16,000                   |  |
| 75111 PAINTING                       | 33,318                      | 8,396                   | 0                        | 0                           | 0                       | 10,000                   |  |
| 75113 BUILDING REMODEL               | 0                           | 0                       | 356,000                  | 323,000                     | 322,805                 | 0                        |  |
| 75115 CARPETING                      | 12,106                      | 2,400                   | 0                        | 0                           | 0                       | 10,000                   |  |
| 75125 BUILDING & GROUND IMPROVEMENTS | 67,006                      | 121,276                 | 35,000                   | 35,000                      | 31,929                  | 71,000                   |  |
| 75801 PARKING LOT REPAIR             | 0                           | 0                       | 210,000                  | 150,000                     | 0                       | 175,000                  |  |
| <b>Total</b> CAPITAL EXPENDITURES    | 410,159                     | 335,607                 | 916,350                  | 721,617                     | 530,205                 | 615,000                  |  |
| <b>Total</b> LIBRARY                 | 5,274,637                   | 5,184,685               | 6,307,610                | 5,728,522                   | 4,554,772               | 5,972,825                |  |

Village of Tinley Park, Illinois  
Budget Recap

|                                   | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 37 Library Capital Improvement Fd |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance              |                   |                   | 7,413,105         | 7,413,105           |                       |                  | 7,154,023          |                       |                   |
| Revenue                           | 13,261            | 41,285            | 20,085            | 87,135              | 333.8%                | 67,050           | 40,120             | 99.8%                 | 20,035            |
| Expenditures                      | 0                 | 0                 | 25,000            | 25,000              | 0.0%                  | 0                | 0                  | -100.0%               | (25,000)          |
|                                   | 13,261            | 41,285            | (4,915)           | 62,135              |                       | 67,050           | 40,120             |                       | 45,035            |
| Transfer In                       | 620,000           | 400,000           | 156,509           | 400,000             | 155.6%                | 243,491          | 169,671            | 8.4%                  | 13,162            |
| Transfer Out                      | 0                 | 0                 | 916,350           | 721,217             | -21.3%                | (195,133)        | 615,000            | -32.9%                | (301,350)         |
|                                   | 620,000           | 400,000           | (759,841)         | (321,217)           |                       | 438,624          | (445,329)          |                       | 314,512           |
| Ending Cash Balance               |                   |                   | 6,648,349         | 7,154,023           |                       |                  | 6,748,814          |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 37 LIBRARY CAPITAL IMPROVE FUND

| <i>Account Number</i>                     | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 43250 BUILDING IMPACT FEES                | 5,860                   | 7,585                   | 0                        | 6,105                       | 6,105                   | 0                           |
| 65135 INTEREST - IPTIP                    | 7,338                   | 33,573                  | 20,000                   | 80,800                      | 64,522                  | 40,000                      |
| 65700 INTEREST - I/P                      | 63                      | 127                     | 85                       | 230                         | 176                     | 120                         |
| 69007 TRANSFER FROM LIBRARY               | 620,000                 | 400,000                 | 156,509                  | 400,000                     | 0                       | 169,671                     |
| <b>Total</b> LIBRARY CAPITAL IMPROVE FUND | 633,261                 | 441,285                 | 176,594                  | 487,135                     | 70,803                  | 209,791                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**37 LIBRARY CAPITAL IMPROVE FUND**

| <i><b>Account Number</b></i>              | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 74139 ELECTRONIC TIMEKEEPING              | 0                              | 0                              | 25,000                          | 25,000                             | 6,028                          | 0                               |
| 98007 TRANSFER TO LIBRARY                 | 0                              | 0                              | 916,350                         | 721,217                            | 429,828                        | 615,000                         |
| <b>Total LIBRARY CAPITAL IMPROVE FUND</b> | 0                              | 0                              | 941,350                         | 746,217                            | 435,856                        | 615,000                         |



Village of Tinley Park, Illinois  
Budget Recap

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 38 Library Bond Fund |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance |                   |                   | 592,491           | 592,491             |                       |                  | 611,251            |                       |                   |
| Revenue              | 519,013           | 524,177           | 532,000           | 540,960             | 1.7%                  | 8,960            | 535,000            | 0.6%                  | 3,000             |
| Expenditures         | 511,950           | 517,400           | 522,200           | 522,200             | 0.0%                  | 0                | 683,600            | 30.9%                 | 161,400           |
|                      | 7,063             | 6,777             | 9,800             | 18,760              |                       | 8,960            | (148,600)          |                       | (158,400)         |
| Transfer In          |                   |                   |                   |                     |                       | 0                | 150,000            |                       | 150,000           |
| Transfer Out         | 0                 | 0                 |                   |                     |                       | 0                |                    |                       | 0                 |
|                      | 0                 | 0                 | 0                 | 0                   |                       | 0                | 150,000            |                       | 150,000           |
| Ending Cash Balance  |                   |                   | 602,291           | 611,251             |                       |                  | 612,651            |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

38

### LIBRARY BOND FUND

| <i>Account Number</i>          | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|--------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 40100 2000 LEVY - COOK         | 3-                      | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40103 2003 BOND LEVY COOK      | 0                       | 1                       | 0                        | 0                           | 0                       | 0                           |
| 40104 2004 BOND LEVY COOK      | 0                       | 0                       | 0                        | 11                          | 11                      | 0                           |
| 40105 2005 BOND LEVY COOK      | 8-                      | 13                      | 0                        | 0                           | 0                       | 0                           |
| 40106 2006 BOND LEVY COOK      | 18-                     | 31                      | 0                        | 0                           | 0                       | 0                           |
| 40107 2007 BOND LEVY COOK      | 9-                      | 0                       | 0                        | 46-                         | 46-                     | 0                           |
| 40108 2008 BOND LEVY COOK      | 472-                    | 2                       | 0                        | 26-                         | 26-                     | 0                           |
| 40109 2009 BOND LEVY COOK      | 755-                    | 689-                    | 0                        | 90-                         | 90-                     | 0                           |
| 40110 2010 BOND LEVY COOK      | 736-                    | 356-                    | 0                        | 529-                        | 602-                    | 0                           |
| 40111 2011 BOND LEVY COOK      | 1,016-                  | 393-                    | 0                        | 1,274-                      | 1,322-                  | 0                           |
| 40112 2012 BOND LEVY COOK      | 1,665-                  | 572-                    | 0                        | 1,779-                      | 1,820-                  | 0                           |
| 40113 2013 BOND LEVY COOK      | 1,590                   | 1,143-                  | 0                        | 1,751-                      | 1,962-                  | 0                           |
| 40114 2014 BOND LEVY COOK      | 183,582                 | 2,551                   | 0                        | 1,602-                      | 1,660-                  | 0                           |
| 40115 2015 BOND LEVY COOK      | 209,457                 | 187,073                 | 0                        | 545-                        | 581-                    | 0                           |
| 40116 2016 BOND LEVY COOK      | 0                       | 210,682                 | 190,000                  | 190,522                     | 190,522                 | 0                           |
| 40117 2017 BOND LEVY COOK      | 0                       | 0                       | 200,000                  | 214,012                     | 214,012                 | 190,000                     |
| 40118 2018 BOND LEVY COOK      | 0                       | 0                       | 0                        | 0                           | 0                       | 210,000                     |
| 40214 2014 BOND LEVY WILL      | 128,527                 | 0                       | 0                        | 0                           | 0                       | 0                           |
| 40215 2015 BOND LEVY WILL      | 0                       | 124,184                 | 0                        | 0                           | 0                       | 0                           |
| 40216 2016 BOND LEVY WILL      | 0                       | 0                       | 140,000                  | 138,057                     | 138,057                 | 0                           |
| 40217 2017 BOND LEVY WILL      | 0                       | 0                       | 0                        | 0                           | 0                       | 135,000                     |
| 65135 INTEREST - IPTIP         | 539                     | 2,793                   | 2,000                    | 6,000                       | 4,935                   | 0                           |
| 69033 TRANSFER FROM SURTAX CAP | 0                       | 0                       | 0                        | 0                           | 0                       | 150,000                     |
| <b>Total LIBRARY BOND FUND</b> | 519,013                 | 524,177                 | 532,000                  | 540,960                     | 539,428                 | 685,000                     |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**38**

**LIBRARY BOND FUND**

| <b><i>Account Number</i></b> |                   | <b><i>2016<br/>Actuals</i></b> | <b><i>2017<br/>Actuals</i></b> | <b><i>2018<br/>Approved</i></b> | <b><i>2018<br/>Yr. End Est</i></b> | <b><i>2018<br/>Actuals</i></b> | <b><i>2019<br/>Proposed</i></b> |
|------------------------------|-------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 96100                        | BOND DEBT SERVICE | 511,950                        | 517,400                        | 522,200                         | 522,200                            | 522,200                        | 683,600                         |
| <b>Total</b>                 | LIBRARY BOND FUND | 511,950                        | 517,400                        | 522,200                         | 522,200                            | 522,200                        | 683,600                         |

Village of Tinley Park, Illinois  
Budget Recap

|                                     | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 39 Library Campaign & Donation Fund |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                |                   |                   | 75,083            | 75,083              |                       |                  | 0                  |                       |                   |
| Revenue                             | 815               | 265               | 200               | 412                 | 106.0%                | 212              | 0                  | -100.0%               | (200)             |
| Expenditures                        | 50                | 18                | 200               | 75,495              | 37647.5%              | (75,295)         | 0                  | -100.0%               | (200)             |
|                                     | 765               | 247               | 0                 | (75,083)            |                       | 75,507           | 0                  |                       | 0                 |
| Ending Cash Balance                 |                   |                   | 75,083            | 0                   |                       |                  | 0                  |                       |                   |

## 2019 REVENUE PROJECTIONS

### Village of Tinley Park

39

#### LIBRARY CAMPAIGN AND DONATION FUND

| <i>Account Number</i>                           | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 54210 DONOR WALL DONATIONS                      | 800                     | 250                     | 200                      | 400                         | 400                     | 0                           |
| 65110 INTEREST - CHECKING                       | 15                      | 15                      | 0                        | 12                          | 12                      | 0                           |
| <b>Total</b> LIBRARY CAMPAIGN AND DONATION FUND | 815                     | 265                     | 200                      | 412                         | 412                     | 0                           |

**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**39 LIBRARY CAMPAIGN AND DONATION FUND**

| <i><b>Account Number</b></i>                    | <i><b>2016<br/>Actuals</b></i> | <i><b>2017<br/>Actuals</b></i> | <i><b>2018<br/>Approved</b></i> | <i><b>2018<br/>Yr. End Est</b></i> | <i><b>2018<br/>Actuals</b></i> | <i><b>2019<br/>Proposed</b></i> |
|---|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| 73870 OTHER OPERATING SUPPLIES                  | 50                             | 18                             | 200                             | 36                                 | 36                             | 0                               |
| 98007 TRANSFER TO LIBRARY                       | 0                              | 0                              | 0                               | 75,460                             | 75,460                         | 0                               |
| <b>Total</b> LIBRARY CAMPAIGN AND DONATION FUND | 50                             | 18                             | 200                             | 75,496                             | 75,496                         | 0                               |

Village of Tinley Park, Illinois  
Budget Recap

|                         | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Budget | FY 2018<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2019<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|-------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 82 Library Working Cash |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance    |                   |                   | 594,871           | 594,871             |                       |                  | 601,471            |                       |                   |
| Revenue                 | 686               | 2,878             | 1,500             | 6,600               | 340.0%                | 5,100            | 5,000              | 233.3%                | 5,000             |
| Expenditures            | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                         | 686               | 2,878             | 1,500             | 6,600               |                       | 5,100            | 5,000              |                       | 5,000             |
| Ending Cash Balance     |                   |                   | 596,371           | 601,471             |                       |                  | 606,471            |                       |                   |

# 2019 REVENUE PROJECTIONS

## Village of Tinley Park

### 82 LIBRARY WORKING CASH

| <i>Account Number</i>             | <i>2016<br/>Actuals</i> | <i>2017<br/>Actuals</i> | <i>2018<br/>Approved</i> | <i>2018<br/>Yr. End Est</i> | <i>2018<br/>Actuals</i> | <i>2019<br/>Projections</i> |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-----------------------------|
| 65135 INTEREST - IPTIP AC         | 686                     | 2,878                   | 1,500                    | 6,600                       | 5,311                   | 5,000                       |
| <b>Total</b> LIBRARY WORKING CASH | 686                     | 2,878                   | 1,500                    | 6,600                       | 5,311                   | 5,000                       |



**2019 PROPOSED BUDGET**  
**Village of Tinley Park**

**82**

**LIBRARY WORKING CASH**

| <u><i>Account Number</i></u>      |  | <u><i>2016<br/>Actuals</i></u> | <u><i>2017<br/>Actuals</i></u> | <u><i>2018<br/>Approved</i></u> | <u><i>2018<br/>Yr. End Est</i></u> | <u><i>2018<br/>Actuals</i></u> | <u><i>2019<br/>Proposed</i></u> |
|-----------------------------------|--|--------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------|---------------------------------|
| <b>Total</b> LIBRARY WORKING CASH |  | 0                              | 0                              | 0                               | 0                                  | 0                              | 0                               |

# Capital Improvement Plan Fiscal Year 2019

**CAPITAL REQUESTS**

|  | Request                         | A/C Code    | Project Code | As Requested Proposed Cost | Manager Recommends | Treasurer/ Manager Recommends | Committee of the Whole Recommends | Priority List/ Comment |
|--|---------------------------------|-------------|--------------|----------------------------|--------------------|-------------------------------|-----------------------------------|------------------------|
| <b>01-11</b><br><i>Village Board</i>   |                                 |             |              |                            |                    |                               |                                   |                        |
|  |                                 |             |              | 0                          | 0                  | 0                             | 0                                 |                        |
|  |                                 | Total       |              |                            |                    |                               |                                   |                        |
| <b>01-12</b><br><i>Village Manager</i> |                                 |             |              |                            |                    |                               |                                   |                        |
|  |                                 |             |              |                            |                    |                               |                                   |                        |
|  | Performance Evaluation Training | 30-72140    |              | 10,000                     | 10,000             | 10,000                        | 10,000                            |                        |
|  | Employee Training               | 30-72140    |              | 30,000                     | 30,000             | 30,000                        | 30,000                            |                        |
|  | Village Manager Vehicle         |             |              | 35,000                     | 35,000             | 0                             | 0                                 |                        |
|  |                                 | Total       |              | 75,000                     | 75,000             | 40,000                        | 40,000                            |                        |
| <b>01-13</b><br><i>Clerk</i>           |                                 |             |              |                            |                    |                               |                                   |                        |
|  |                                 |             |              |                            |                    |                               |                                   |                        |
|  | Agenda Management System        | 30-72345    |              | 29,600                     | 29,600             | 29,600                        | 29,600                            |                        |
|  | annual maintenance              | 01-13-72655 |              | 3,400                      | 3,400              | 3,400                         | 3,400                             | line item              |
|  | Tablet with keyboard            | 30-74128    |              | 1,000                      | 1,000              | 1,000                         | 1,000                             |                        |
|  | related internet service        | 01-13-72127 |              | 480                        | 480                | 480                           | 480                               | line item              |
|  |                                 | Total       |              | 34,480                     | 34,480             | 34,480                        | 34,480                            |                        |

|   | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-14</b><br><i>General Overhead</i> |         |             |                 |                                  |                       |                                     |   |                              |
|   |         |             |                 | Total                            | 0                     | 0                                   | 0                                       |                              |
| <b>1-15</b><br><i>Finance</i>           |         |             |                 |                                  |                       |                                     |   |                              |
|   |         |             |                 | Total                            | 0                     | 0                                   | 0                                       |                              |

|                               | Request   | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommendations | Treasurer/<br>Manager<br>Recommendations | Committee<br>of the Whole<br>Recommendations | Priority<br>List/<br>Comment |
|-------------------------------|---|----------|--------------|-------------------------------|----------------------------|--|--|------------------------------|
| <b>01-16</b>                  |   |          |              |                               |                            |  |  |                              |
| <b>Information Technology</b> |   |          |              |                               |                            |  |  |                              |
|                               | <b><u>Hardware</u></b>                                  |          |              |                               |                            |  |  |                              |
| Carryover                     | Evidence Server Upgrade (PD Beast)                      | 30-74126 |              | 5,000                         | 5,000                      | 5,000                                    | 5,000  |                              |
| Carryover                     | Convention Center CCTV Server                           | 30-74126 |              | 10,000                        | 10,000                     | 10,000                                   | 10,000                                       |                              |
| Carryover                     | Extend Village Wi-Fi Network (PD, PW, FD)               | 30-74128 |              | 15,100                        | 15,100                     | 15,100                                   | 15,100                                       |                              |
| Carryover                     | Cashiering EMV Credit Card Upgrade                      | 30-74128 |              | 12,000                        | 12,000                     | 12,000                                   | 12,000                                       |                              |
| Carryover                     | Workstations Replacement                                | 30-74128 |              | 9,387                         | 9,387                      | 9,387                                    | 9,387  |                              |
| Carryover                     | Tyler Cashiering Equipment Upgrades                     | 30-74131 |              | 25,018                        | 25,018                     | 25,018                                   | 25,018                                       |                              |
|                               |   |          |              |                               |                            |  |  |                              |
| Additional                    | Backup Storage Expansion                                | 30-74126 |              | 19,200                        | 19,200                     | 19,200                                   | 19,200                                       |                              |
| Replacement                   | Police UPS  | 30-74126 |              | 28,750                        | 28,750                     | 28,750                                   | 28,750                                       |                              |
| Replacement                   | Replacement 911 CAD System                              | 11-74126 |              | 120,000                       | 120,000                    | 120,000                                  | 120,000                                      |                              |
| Replacement                   | Equipment Replacements                                  | 30-74128 |              | 50,000                        | 50,000                     | 50,000                                   | 50,000                                       |                              |
|                               | Conference Rooms Video Upgrades                         | 30-74111 |              | 5,000                         | 5,000                      | 5,000                                    | 5,000  |                              |
|                               |   |          |              |                               |                            |  |  |                              |
|                               |   | Subtotal |              | 299,455                       | 299,455                    | 299,455                                  | 299,455                                      |                              |
|                               |   |          |              |                               |                            |  |  |                              |
|                               | <b><u>Software</u></b>                                  |          |              |                               |                            |  |  |                              |
|                               | Adobe Professional Upgrade                              | 30-74159 |              | 10,000                        | 10,000                     | 10,000                                   | 10,000                                       |                              |
|                               | SharePoint Enhancements & Expansion                     | 30-74159 |              | 25,000                        | 25,000                     | 25,000                                   | 25,000                                       |                              |
|                               | Remote Desktop Services (RDS) Licensing (450 employees) | 30-74159 |              | 50,000                        | 50,000                     | 50,000                                   | 50,000                                       |                              |
|                               | Office 365 Licensing & Add-ins (450 employees)          | 30-74159 |              | 106,000                       | 106,000                    | 106,000                                  | 106,000                                      |                              |
|                               |   |          |              |                               |                            |  |  |                              |
|                               |   | Subtotal |              | 191,000                       | 191,000                    | 191,000                                  | 191,000                                      |                              |
|                               |   |          |              |                               |                            |  |  |                              |
|                               | <b><u>Projects</u></b>                                  |          |              |                               |                            |  |  |                              |
| Carryover                     | Citizen's Transparency Portal Installation              | 30-74159 |              | 3,500                         | 3,500                      | 3,500                                    | 3,500  |                              |
| Carryover                     | Work Force Mobilization (MDM)                           | 30-74159 |              | 42,600                        | 42,600                     | 42,600                                   | 42,600                                       |                              |
| Carryover                     | Two-Factor Authorization                                | 30-74159 |              | 10,500                        | 10,500                     | 10,500                                   | 10,500                                       |                              |
| Carryover                     | Text Archiving System                                   | 30-74159 |              | 17,000                        | 17,000                     | 17,000                                   | 17,000                                       |                              |
|                               |   |          |              |                               |                            |  |  |                              |
| Additional                    | Text Message Archiving                                  | 30-74159 |              | 3,000                         | 3,000                      | 3,000                                    | 3,000  |                              |
| Additional                    | Work Force Mobilization (MDM)                           | 30-74159 |              | 7,400                         | 7,400                      | 7,400                                    | 7,400  |                              |
| Additional                    | Two-Factor Authorization                                | 30-74159 |              | 10,000                        | 10,000                     | 10,000                                   | 10,000                                       |                              |
|                               | Expand Virtual Environment                              | 30-74126 |              | 30,000                        | 30,000                     | 30,000                                   | 30,000                                       |                              |
|                               | Upgrade Microwave Links                                 | 30-74128 |              | 26,550                        | 26,550                     | 26,550                                   | 26,550                                       |                              |
|                               | Disaster Recovery System                                | 30-74126 |              | 133,500                       | 133,500                    | 133,500                                  | 133,500                                      |                              |
|                               | Upgrade Comcast Fiber                                   | 30-75505 |              | 18,000                        | 18,000                     | 18,000                                   | 18,000                                       |                              |
|                               |   |          |              |                               |                            |  |  |                              |
|                               |   | Subtotal |              | 302,050                       | 302,050                    | 302,050                                  | 302,050                                      |                              |
|                               |   |          |              |                               |                            |  |  |                              |

|           | Request                                 | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-----------|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|           | <b><u>Equipment</u></b>                 |             |                 |                                  |                       |                                     |   |                              |
| Carryover | Copier/Printer System (VH Resource)     | 30-74127    |                 | 11,890                           | 11,890                | 11,890                              | 11,890                                  |                              |
| Carryover | Color Copier/Printer System (VH Clerks) | 30-74127    |                 | 9,500                            | 9,500                 | 9,500                               | 9,500                                   |                              |
| Carryover | Copier Printer System (911)             | 30-74127    |                 | 13,333                           | 13,333                | 13,333                              | 13,333                                  |                              |
| Carryover | Copier Printer System (PD)              | 30-74127    |                 | 13,333                           | 13,333                | 13,333                              | 13,333                                  |                              |
| Carryover | Copier Printer System (PW)              | 30-74127    |                 | 13,333                           | 13,333                | 13,333                              | 13,333                                  |                              |
|           |   | Subtotal    |                 | 61,389                           | 61,389                | 61,389                              | 61,389                                  |                              |
|           |   | Total       |                 | 853,894                          | 853,894               | 853,894                             | 853,894                                 |                              |

|               | Request  | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---------------|--|----------|--------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-17</b>  |  |          |              |                               |                       |                                     |   |                              |
| <b>Police</b> |  |          |              |                               |                       |                                     |   |                              |
| Replacement   | 7 Ford SUV Police Interceptors (Rolling)             | 30-74220 |              | 217,000                       | 217,000               | 217,000                             | 217,000                                 |                              |
|               | Emergency lighting and electronics                   | 30-74220 |              | 95,375                        | 95,375                | 95,375                              | 95,375                                  |                              |
|               | Decals, lettering                                    | 30-74220 |              | 4,900                         | 4,900                 | 4,900                               | 4,900                                   |                              |
|               | Subtotal   |          |              | 317,275                       | 317,275               | 317,275                             | 317,275                                 |                              |
|               | 9 Panasonic in-car cameras (new patrol cars + 2 w/o) | 30-74603 |              | 61,250                        | 61,250                | 61,250                              | 61,250                                  |                              |
| Carryover     | School Zone Warning Devices 167th / 80th             | 30-73830 |              | 15,000                        | 15,000                | 15,000                              | 15,000                                  |                              |
| Replacement   | 10 Tasers  | 09-74628 |              | 12,600                        | 12,600                | 12,600                              | 12,600                                  | Customs                      |
| Replacement   | Portable Radio Program                               | 09-74149 |              | 12,000                        | 12,000                | 12,000                              | 12,000                                  | Customs                      |
| Replacement   | Gas Masks & Upgrades                                 | 30-74614 |              | 26,900                        | 26,900                | 26,900                              | 26,900                                  |                              |
|               | In Car Radar Units                                   | 09-74161 |              | 5,325                         | 5,325                 | 5,325                               | 5,325                                   | Customs                      |
| Replacement   | Workout Room Equipment                               |          |              | 17,500                        | 0                     | 0                                   | 0                                       |                              |
|               | Evidence Storage Unit for Firearms                   | 30-74110 |              | 2,845                         | 2,845                 | 2,845                               | 2,845                                   |                              |
|               | Fire and Arson Digital Camera                        | 30-74014 |              | 3,880                         | 3,880                 | 3,880                               | 3,880                                   |                              |
|               | Shooting Range Moving Target Equipment               | 09-74033 |              | 2,935                         | 2,935                 | 2,935                               | 2,935                                   | Customs                      |
|               | (2) Mobile Video Cameras                             | 09-74604 |              | 17,000                        | 17,000                | 17,000                              | 17,000                                  | Customs                      |
|               | All Terrain Vehicle, additional                      |          |              | 13,125                        | 0                     | 0                                   | 0                                       |                              |
|               | Subtotal   |          |              | 190,360                       | 159,735               | 159,735                             | 159,735                                 |                              |

|                          | Request   | A/C Code        | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommend | Treasurer/<br>Manager<br>Recommend | Committee<br>of the Whole<br>Recommend | Priority<br>List/<br>Comment |
|--------------------------|---|-----------------|--------------|-------------------------------|----------------------|------------------------------------|--|------------------------------|
| Replacement              | <b>IT related requests:</b>                         |                 |              |                               |                      |                                    |  |                              |
|                          | Additional Cameras, PD Exterior                     | 30-74603        |              | 14,500                        | 14,500               | 14,500                             | 14,500                                 |                              |
|                          | 15 Tough Books, for rotation                        | 30-74128        |              | 54,000                        | 54,000               | 54,000                             | 54,000                                 |                              |
|                          | Cell Phones & accessories for All Patrol            | 30-74166        |              | 10,800                        | 10,800               | 10,800                             | 10,800                                 |                              |
|                          | related service, less pager cost reduction          | 01-17-205-72120 |              | 33,060                        | 33,060               | 33,060                             | 33,060                                 | line item                    |
|                          | less pager cost reduction                           | 01-17-205-72125 |              |                               | (2,580)              | (2,580)                            | (2,580)                                | line item                    |
|                          | 4 Tough Pads for Investigations                     |                 |              | 10,900                        | 0                    | 0                                  | 0                                      |                              |
|                          | related internet service                            |                 |              | 1,750                         | 0                    | 0                                  | 0                                      |                              |
|                          | CAD Screens and labor                               |                 |              | 11,750                        | 0                    | 0                                  | 0                                      |                              |
|                          | Cameras (3) for the Shooting Range                  |                 |              | 3,145                         | 0                    | 0                                  | 0                                      |                              |
|                          | licensing costs                                     |                 |              | 855                           | 0                    | 0                                  | 0                                      |                              |
|                          | Subtotal  |                 |              | 140,760                       | 109,780              | 109,780                            | 109,780                                |                              |
|                          | <b>Facilities / Buildings related requests:</b>     |                 |              |                               |                      |                                    |  |                              |
|                          | Man Trap for Front Lobby Security                   |                 |              | 21,600                        | 0                    | 0                                  | 0                                      |                              |
|                          | Add'l Security Bollards in front of the PD Facility | 30-75907        |              | 12,000                        | 12,000               | 12,000                             | 12,000                                 |                              |
| Replacement              | 3M Bullet Resistant Film for Windows                |                 |              | 22,000                        | 0                    | 0                                  | 0                                      |                              |
|                          | Drawings for Sally Port & Records Counter Remodel   |                 |              | 12,000                        | 0                    | 0                                  | 0                                      |                              |
|                          | ICE Maker, PD Kitchen                               | 30-74107        |              | 14,400                        | 14,400               | 14,400                             | 14,400                                 |                              |
|                          | Chairs, Records Office                              | 30-74110        |              | 2,550                         | 2,550                | 2,550                              | 2,550                                  |                              |
|                          | Workout Room Flooring                               |                 |              | 26,400                        | 0                    | 0                                  | 0                                      |                              |
| Replacement              | Gun Lockers   |                 |              | 4,500                         | 0                    | 0                                  | 0                                      |                              |
|                          | Paint Floors in Cell Area and Sally Port            |                 |              | 62,400                        | 0                    | 0                                  | 0                                      |                              |
|                          | Storage Cabinets, Sgt Desks                         |                 |              | 10,800                        | 0                    | 0                                  | 0                                      |                              |
|                          | Shooting Range                                      | 30-75115        |              | 11,680                        | 11,680               | 11,680                             | 11,680                                 |                              |
|                          | Acoustical Walls for Shooting Range                 | 30-75115        |              | 132,320                       | 132,320              | 132,320                            | 132,320                                |                              |
| Carryover<br>Replacement | Subtotal  |                 |              | 332,650                       | 172,950              | 172,950                            | 172,950                                |                              |
|                          |   |                 |              |                               |                      |                                    |  |                              |
|                          | Total   |                 |              | 981,045                       | 759,740              | 759,740                            | 759,740                                |                              |



|                                | Request  | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--------------------------------|--|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-19</b>                   |  |             |                 |                                  |                       |                                     |   |                              |
| <b><i>Fire Suppression</i></b> |  |             |                 |                                  |                       |                                     |   |                              |
|                                | Radio Repeater System                          | 30-74150    |                 | 140,000                          | 140,000               | 140,000                             | 140,000                                 |                              |
|                                | Less - Amount to be paid from Foreign Fire     | 30-74150    |                 | (70,000)                         | (70,000)              | (70,000)                            | (70,000)                                |                              |
|                                |  | Subtotal    |                 | 70,000                           | 70,000                | 70,000                              | 70,000                                  |                              |
|                                |  |             |                 |                                  |                       |                                     |   |                              |
| New                            | BullEx Training Props (1/2 Foreign Fire Match) | 30-72155    |                 | 27,521                           | 27,521                | 27,521                              | 27,521                                  |                              |
| New                            | Stoker Bunker Gear                             | 30-73612    |                 | 15,000                           | 15,000                | 15,000                              | 15,000                                  |                              |
| Replacement                    | 3 Training Laptops                             | 30-74128    |                 | 3,000                            | 3,000                 | 3,000                               | 3,000                                   |                              |
|                                |  |             |                 |                                  |                       |                                     |   |                              |
|                                |  | Total       |                 | 115,521                          | 115,521               | 115,521                             | 115,521                                 |                              |

|                        | Request   | A/C Code    | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|------------------------|---|-------------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-20</b>           |   |             |              |                                  |                       |                                     |   |                              |
| <b>Fire Prevention</b> |   |             |              |                                  |                       |                                     |   |                              |
| Carryover              | Ford Transit Vehicle to Replace Investigations #222 | 30-74230    |              | 15,000                           | 15,000                | 15,000                              | 15,000                                  |                              |
|                        |   | Subtotal    |              | 15,000                           | 15,000                | 15,000                              | 15,000                                  |                              |
| Replacement            | Ford Escape (Replacing Ford Taurus)                 | 30-74220    |              | 31,016                           | 31,016                | 31,016                              | 31,016                                  |                              |
| New                    | AED's for Fire Prevention Vehicles                  | 30-74142    |              | 5,925                            | 5,925                 | 5,925                               | 5,925                                   |                              |
|                        | Administrative Office Vestibule                     |             |              | 24,000                           | 0                     | 0                                   | 0                                       |                              |
|                        | Administrative Office Remodel & Furniture           |             |              | 44,796                           | 0                     | 0                                   | 0                                       |                              |
|                        | Less - Amount to be paid from Fire Alarm Fund       |             |              | (5,000)                          | 0                     | 0                                   | 0                                       |                              |
|                        |   | Subtotal    |              | 39,796                           | 0                     | 0                                   | 0                                       |                              |
| New                    | Laptop/Tablet                                       | 30-74128    |              | 1,250                            | 1,250                 | 1,250                               | 1,250                                   |                              |
|                        | related internet service                            | 01-20-72127 |              | 480                              | 480                   | 480                                 | 480                                     |                              |
| New                    | Electronic Plan Review Table                        | 30-74128    |              | 14,900                           | 14,900                | 14,900                              | 14,900                                  |                              |
|                        |   | Total       |              | 132,367                          | 68,571                | 68,571                              | 68,571                                  | line item                    |

|                            | Request                          | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|----------------------------|----------------------------------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-21</b><br><b>EMA</b> |                                  |             |                 |                                  |                       |                                     |   |                              |
| Carryover                  | Emergency Warning Sirens         | 30-74190    |                 | 52,900                           | 52,900                | 52,900                              | 52,900                                  |                              |
| Replacement                | Emergency Warning Sirens         | 30-74190    |                 | 54,453                           | 54,453                | 54,453                              | 54,453                                  |                              |
|                            | Federal Signal Digital Telemetry | 30-74190    |                 | 28,034                           | 28,034                | 28,034                              | 28,034                                  |                              |
|                            |                                  | Total       |                 | 135,387                          | 135,387               | 135,387                             | 135,387                                 |                              |

|                                   | Request  | A/C Code               | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-----------------------------------|--|------------------------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-23</b>                      |  |                        |              |                                  |                       |                                     |   |                              |
| <b>Streets(Road &amp; Bridge)</b> |  |                        |              |                                  |                       |                                     |   |                              |
| Carryover                         | Calcium Chloride Tank, Anti-Icing Equipment        | 30-74421               | 0177         | 13,344                           | 13,344                | 13,344                              | 13,344                                  |                              |
| Carryover                         | Sign & Sign Material/Sign Machine Upgrades         | 30-73830               |              | 80,950                           | 80,950                | 80,950                              | 80,950                                  |                              |
| Carryover                         | Work Order Enhancements,(3 Yr Contract) Yr 2, Yr 3 | 30-72650               |              | 130,000                          | 130,000               | 130,000                             | 130,000                                 |                              |
|                                   |  |                        |              | 224,294                          | 224,294               | 224,294                             | 224,294                                 |                              |
|                                   | Julie Integration for Cartography                  | 30-72650               | 0177         | 30,000                           | 30,000                | 30,000                              | 30,000                                  | line item                    |
|                                   | Julie Integration Annual Support                   | 01-23-72655 & 60-72655 | 0177         | 5,000                            | 5,000                 | 5,000                               | 5,000                                   |                              |
| Replacement                       | Plow Truck #8                                      |                        |              | 185,000                          | 185,000               | 185,000                             | 185,000                                 |                              |
| Replacement                       | Street Sweeper #99                                 | 30-74321               |              | 285,000                          | 285,000               | 285,000                             | 285,000                                 |                              |
|                                   | F150 XL Pickup Truck                               | 30-74232               |              | 33,000                           | 33,000                | 33,000                              | 33,000                                  | MidYr Rev                    |
|                                   | Asphalt Roller #121                                | 30-74264               |              | 16,000                           | 16,000                | 16,000                              | 16,000                                  |                              |
| Replacement                       | Mini Excavator                                     | 30-74449               |              | 32,000                           | 32,000                | 32,000                              | 32,000                                  |                              |
|                                   |  |                        |              |                                  |                       |                                     |   |                              |
|                                   |  | Total                  |              | 810,294                          | 810,294               | 810,294                             | 625,294                                 |                              |
| <b>01-24</b>                      |  |                        |              |                                  |                       |                                     |   |                              |
| <b>Electrical</b>                 |  |                        |              |                                  |                       |                                     |   |                              |
| Carryover                         | LED Installation Phase 2, Street Lights            | 30-75500               | 0286         | 105,080                          | 105,080               | 105,080                             | 105,080                                 |                              |
|                                   | LED Installation Phase 2, Additional Funds         | 30-75500               | 0286         | 240,000                          | 240,000               | 240,000                             | 240,000                                 |                              |
|                                   | 60' Bucket Truck - Electrical Dept                 | 30-74234               |              | 292,270                          | 292,270               | 292,270                             | 292,270                                 |                              |
|                                   |  | Total                  |              | 637,350                          | 637,350               | 637,350                             | 637,350                                 |                              |

|                                   | Request   | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-----------------------------------|---|----------|--------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-25</b>                      |   |          |              |                               |                       |                                     |   |                              |
| <b><i>Municipal Buildings</i></b> |   |          |              |                               |                       |                                     |   |                              |
| Carryover                         | Reserve for Resurface of Fire Training Tower Lot            | 30-75801 | 0154         | 698,010                       | 698,010               | 698,010                             | 698,010                                 |                              |
|                                   | Subtotal  |          |              | 698,010                       | 698,010               | 698,010                             | 698,010                                 |                              |
| Additional                        | Park Lot Repairs for Training Tower                         |          |              | 50,000                        | 50,000                | 50,000                              | 0                                       |                              |
| Carryover                         | Parking Lot Repairs, Municipal Lots - Fire Stations         | 30-75801 |              | 66,690                        | 66,690                | 66,690                              | 66,690                                  |                              |
|                                   | Resurface Public Safety Building Parking Lot                | 30-75800 |              | 174,000                       | 174,000               | 174,000                             | 174,000                                 |                              |
| Carryover                         | Roof Replacement/Maintenance/Various Locations              | 30-75103 |              | 9,665                         | 9,665                 | 9,665                               | 9,665                                   |                              |
| Additional                        | Roof Replacement Maintenance/Repairs                        | 30-75103 |              | 25,000                        | 25,000                | 25,000                              | 25,000                                  |                              |
| Replacement                       | PBX Phone System  | 30-74158 |              | 512,000                       | 512,000               | 460,000                             | 460,000                                 |                              |
|                                   | Irrigation System Update, Municipal Buildings               | 30-75907 |              | 140,000                       | 50,000                | 50,000                              | 50,000                                  | Fire Stat 46 Only            |
| Replacement                       | Water Fountains(11) at Various Facilities                   |          |              | 59,000                        | 59,000                | 59,000                              | 0                                       |                              |
| New                               | Truck (Seasonal Staff)                                      | 30-74232 |              | 40,000                        | 40,000                | 40,000                              | 40,000                                  |                              |
| Technology                        | Fueling System Software                                     | 30-74159 |              | 15,000                        | 15,000                | 15,000                              | 15,000                                  |                              |
| Technology                        | Overtime & Snow Call Mgmt System                            | 30-74139 |              | 48,000                        | 0                     | 0                                   | 24,000                                  |                              |
| Replacement                       | Wood Trash Enclosure, Mun. Lot, OPA and 171st               | 30-76000 |              | 28,800                        | 28,800                | 28,800                              | 28,800                                  |                              |
|                                   | Subtotal  |          |              | 1,168,155                     | 1,030,155             | 978,155                             | 893,155                                 |                              |
|                                   | <u><i>Facilities-Village Hall</i></u>                       |          |              |                               |                       |                                     |   |                              |
| Carryover                         | Village Hall Lighting Replacement                           | 30-73570 | 0094         | 29,150                        | 29,150                | 29,150                              | 29,150                                  |                              |
| Replacement                       | VH Council Chambers Condenser & Air Handler                 |          |              | 156,000                       | 0                     | 0                                   | 0                                       | Defer                        |
| Replacement                       | VH Office Area Condenser & Air Handler                      |          |              | 132,000                       | 0                     | 0                                   | 0                                       | Defer                        |
| Carryover                         | Village Hall-Kallsen Center-Audio Visual Equipment          | 30-74111 |              | 40,000                        | 40,000                | 40,000                              | 40,000                                  |                              |
| Carryover                         | Village Hall Council Chambers - Add'l Retrofit HD Cameras   | 30-74111 |              | 24,000                        | 24,000                | 24,000                              | 24,000                                  |                              |
| Additional                        | A/V Updates To Council Chambers/Kallsen Center              | 30-74111 |              | 225,000                       | 225,000               | 225,000                             | 86,000                                  |                              |
| Carryover                         | Village Hall Sidewalk Replacement                           | 30-75123 |              | 17,640                        | 17,640                | 17,640                              | 17,640                                  |                              |
|                                   | Additional funds for Village Sidewalk                       | 30-75123 |              | 5,000                         | 5,000                 | 5,000                               | 5,000                                   |                              |
| Renovation                        | Village Hall Lunchroom Remodel                              | 30-75128 |              | 27,000                        | 7,500                 | 7,500                               | 7,500                                   | Decrease                     |
| Replacement                       | VH Exterior Soffit/Wall/Bollards/Parking Lot Light Fixtures | 30-75128 |              | 57,600                        | 57,600                | 57,600                              | 57,600                                  | Grant                        |
| Replacement                       | VH Interior Main Office Area/Council/Lobby Lights           |          |              | 36,000                        | 0                     | 0                                   | 0                                       | Defer                        |
| Replacement                       | VH Entrance Lobby/Restrooms Ceramic/Porcelain Flooring      |          |              | 84,000                        | 0                     | 0                                   | 0                                       | Defer                        |
|                                   | Subtotal  |          |              | 833,390                       | 405,890               | 405,890                             | 266,890                                 |                              |
|                                   | <u><i>Facilities- Fire</i></u>                              |          |              |                               |                       |                                     |   |                              |
| Replacement                       | Fire Station 4 - HVAC System                                | 30-75004 |              | 24,000                        | 24,000                | 24,000                              | 24,000                                  |                              |
|                                   | Subtotal  |          |              | 24,000                        | 24,000                | 24,000                              | 24,000                                  |                              |
|                                   |   |          |              |                               |                       |                                     |   |                              |

|             | Request   | A/C Code | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-------------|---|----------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|             | <u>Facilities-Public Works</u><br>Architectural Concept-Public Works Garage Expansion |          |              | 9,955                            | 0                     | 0                                   | 0                                       | Defer                        |
|             |   | Subtotal |              | 9,955                            | 0                     | 0                                   | 0                                       |                              |
|             | <u>Facilities - Public Safety</u>   |          |              |                                  |                       |                                     |   |                              |
| Replacement | Replace carpet in PS Building Basement Hallway  |          |              | 8,300                            | 0                     | 0                                   | 0                                       | Defer                        |
| Renovation  | PS Building Lunchroom Remodel   |          |              | 22,000                           | 0                     | 0                                   | 0                                       | Defer                        |
| Replacement | Replace PS Building Exterior Soffit/Wall Paks Light Fixtures                          | 30-75112 |              | 11,000                           | 11,000                | 11,000                              | 11,000                                  | Grant                        |
| Renovation  | Renovate PS Building Senior Community Center  |          |              | 54,000                           | 0                     | 0                                   | 0                                       | Defer                        |
|             |   | Subtotal |              | 95,300                           | 11,000                | 11,000                              | 11,000                                  |                              |
|             | <u>Facilities - Police Department</u>   |          |              |                                  |                       |                                     |   |                              |
| Carryover   | PD Security Fencing   | 30-75615 |              | 60,000                           | 60,000                | 60,000                              | 60,000                                  |                              |
| Additional  | PD Perimeter Security Fence   | 30-75615 |              | 33,000                           | 33,000                | 33,000                              | 33,000                                  |                              |
|             | Electric Gate for Perimeter Security Fencing  | 30-75615 |              | 36,000                           | 36,000                | 36,000                              | 36,000                                  |                              |
| Replacement | PD VAV Heating Valves & Actuators   |          |              | 82,247                           | 0                     | 0                                   | 0                                       | \$10,000/Line Item           |
| Replacement | PD West Entrance Concrete Pad   | 30-73770 |              | 30,000                           | 30,000                | 30,000                              | 30,000                                  |                              |
|             |   | Subtotal |              | 241,247                          | 159,000               | 159,000                             | 159,000                                 |                              |
|             | <u>Facilities - EMA Garage</u>  |          |              |                                  |                       |                                     |   |                              |
| Carryover   | EMA Garage, Phase II, Drywall & Fire tape   | 30-75125 |              | 37,920                           | 37,920                | 37,920                              | 37,920                                  |                              |
| Carryover   | EMA Garage, Fire Panel  | 30-75125 |              | 7,170                            | 7,170                 | 7,170                               | 7,170                                   |                              |
|             |   | Subtotal |              | 45,090                           | 45,090                | 45,090                              | 45,090                                  |                              |
|             | <u>Facilities - Other</u>   |          |              |                                  |                       |                                     |   |                              |
| Carryover   | Public Safety Server Room - IT Design Study, CO                                       | 30-72873 |              | 20,000                           | 20,000                | 20,000                              | 20,000                                  |                              |
| Carryover   | Public Safety -Architectural & Engineering, Ph 1 of 6                                 | 30-72841 |              | 86,978                           | 86,978                | 86,978                              | 86,978                                  |                              |
|             |   | Subtotal |              | 106,978                          | 106,978               | 106,978                             | 106,978                                 |                              |
|             |   | Total    |              | 3,222,125                        | 2,480,123             | 2,428,123                           | 2,204,123                               |                              |

|  | Request                                   | A/C<br>Code     | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---|-----------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-33</b><br><b>Community Development</b>   |   |                 |                 |                                  |                       |                                     |   |                              |
|  |   |                 |                 | 0                                | 0                     | 0                                   | 0                                       |                              |
| <b>01-33-300</b><br><b>Building Department</b> |   |                 |                 |                                  |                       |                                     |   |                              |
| Carryover                                      | Permitting Software                       | 30-74160        |                 | 125,000                          | 125,000               | 125,000                             | 125,000                                 |                              |
|  | Permitting Software, Additional Funds     | 30-74160        |                 | 25,000                           | 25,000                | 25,000                              | 25,000                                  |                              |
|  | annual maintenance                        | 01-33-300-72655 |                 | 50,000                           | 50,000                | 50,000                              | 50,000                                  | line item                    |
|  | Tablets (3)                               | 30-74128        |                 | 1,950                            | 1,950                 | 1,950                               | 1,950                                   |                              |
|  | related internet service                  | 01-33-300-72127 |                 | 1,440                            | 1,440                 | 1,440                               | 1,440                                   | line item                    |
|  | Subtotal                                  |                 |                 | 203,390                          | 203,390               | 203,390                             | 203,390                                 |                              |
| Carryover                                      | Tablet for Health Inspector, new software | 30-74128        |                 | 650                              | 650                   | 650                                 | 650                                     |                              |
|  | related internet service                  | 01-33-300-72127 |                 | 480                              | 480                   | 480                                 | 480                                     | line item                    |
|  | Remodel                                   | 30-75128        |                 | 6,920                            | 6,920                 | 6,920                               | 6,920                                   |                              |
|  | related computer equipment                | 30-74128        |                 | 2,800                            | 2,800                 | 2,800                               | 2,800                                   |                              |
| Replacement                                    | Chairs                                    | 30-74110        |                 | 1,200                            | 1,200                 | 1,200                               | 1,200                                   |                              |
|  | Total                                     |                 |                 | 215,440                          | 215,440               | 215,440                             | 215,440                                 |                              |

|  | Request   | A/C<br>Code                 | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---|-----------------------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-35</b><br><b><i>Marketing Communications</i></b> |   |                             |                 |                                  |                       |                                     |   |                              |
|  | (1) Tablets, (2) laptops with video editing and (2) monitors<br>related internet service(1) | 30-74128<br>01-35-000-72127 |                 | 7,000<br>480                     | 7,000<br>480          | 7,000<br>480                        | 7,000<br>480                            | line item                    |
|  |   | Total                       |                 | 7,480                            | 7,480                 | 7,480                               | 7,480                                   |                              |



|  | Request                     | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|-----------------------------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>1-42 &amp; 1-53</b><br><b>Village and PACE Bus</b><br>Replacement |                             |             |                 |                                  |                       |                                     |   |                              |
|  | Village Bus                 | 30-74225    |                 | 62,000                           | 62,000                | 62,000                              | 62,000                                  |                              |
|  | Chair lift plus accessories | 30-74225    |                 | 7,200                            | 7,200                 | 7,200                               | 7,200                                   |                              |
|  | Graphics                    | 30-74225    |                 | 2,000                            | 2,000                 | 2,000                               | 2,000                                   |                              |
|  | Extended Warranty           | 30-74225    |                 | 3,800                            | 3,800                 | 3,800                               | 3,800                                   |                              |
|  |                             | Total       |                 | 75,000                           | 75,000                | 75,000                              | 75,000                                  |                              |
| <b>01-57</b><br><b>Sister City Commission</b>                        |                             |             |                 |                                  |                       |                                     |   |                              |
|  |                             | Total       |                 | 0                                | 0                     | 0                                   | 0                                       |                              |

|  | Request   | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---|----------|--------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Integrated Departmental Initiatives</b> |   |          |              |                               |                       |                                     |   |                              |
| Carryover                                  | Electronic Time Keeping/Attendance (Village Wide)         | 30-74139 |              | 12,000                        | 12,000                | 12,000                              | 12,000                                  |                              |
|  | Intersection Cameras (10-12)-191st & Harlem/191st & OPA   |          |              | 150,000                       | 150,000               | 150,000                             | 0                                       |                              |
|  | Intersection Cameras (6-8) - 159th & Harlem               |          |              | 120,000                       | 120,000               | 0                                   | 0                                       |                              |
|  | Intersection Cameras (4-6) - 179th & LaGrange             |          |              | 100,000                       | 100,000               | 100,000                             | 0                                       |                              |
|  | Intersection Cameras (2-4) - 183rd & White Eagle          |          |              | 80,000                        | 80,000                | 80,000                              | 0                                       |                              |
|  | Intersection Cameras (4-6) - 159th & Oak Park             |          |              | 100,000                       | 100,000               | 0                                   | 0                                       |                              |
|  | Intersection Cameras (4-6) - 167th & Oak Park             |          |              | 100,000                       | 100,000               | 0                                   | 0                                       |                              |
|  | Intersection Cameras (2-4) -191st & Brookside Market West |          |              | 80,000                        | 80,000                | 80,000                              | 0                                       |                              |
|  | Additional Funding for Cameras -Specific Locations TBD    | 30-74604 |              | 0                             | 0                     | 0                                   | 500,000                                 |                              |
|  | Subtotal  |          |              | 742,000                       | 742,000               | 422,000                             | 512,000                                 |                              |
| Carryover                                  | Communication Infrastructure Master Plan FY18 Exp.        | 30-75812 |              | 70,000                        | 70,000                | 70,000                              | 70,000                                  |                              |
| Carryover                                  | Less 50% from Water and Sewer Fund FY18                   | 30-75812 |              | (35,000)                      | (35,000)              | (35,000)                            | (35,000)                                |                              |
|  | Communication Infrastructure Master Plan FY19 , including |          |              |                               |                       |                                     |   |                              |
|  | VAHS bldg coverage  | 30-75812 |              | 266,600                       | 266,600               | 266,600                             | 266,600                                 |                              |
|  | Public Safety equipment move                              | 30-75812 |              | 246,000                       | 246,000               | 246,000                             | 246,000                                 |                              |
| Replacement                                | Microwave Systems (4 sites)                               | 30-75812 |              | 120,000                       | 60,000                | 60,000                              | 60,000                                  | Two sites                    |
|  | Subtotal  |          |              | 667,600                       | 607,600               | 607,600                             | 607,600                                 |                              |
|  | Total   |          |              | 1,409,600                     | 1,349,600             | 1,029,600                           | 1,119,600                               |                              |

|   | Request  | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|--|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b><i>Train Station Operations &amp; Maintenance Fund</i></b> |  |             |                 |                                  |                       |                                     |   |                              |
|   | Capital Outlay Requests                                    |             |                 |                                  |                       |                                     |   |                              |
| Carryover   | Oak Park Ave. Station Counter Tops Refinish                | 30-74106    |                 | 19,200                           | 19,200                | 19,200                              | 19,200                                  | Pending Metra                |
| Replacement   | Oak Park Ave Train Station Refrigerated Bakery Cases       |             |                 | 33,840                           | 0                     | 0                                   | 0                                       |                              |
| Replacement   | Oak Park Ave Station Illuminated Bollards                  | 30-74106    |                 | 72,000                           | 72,000                | 72,000                              | 72,000                                  |                              |
| Replacement   | Oak Park Ave Station Furnace                               | 30-74106    |                 | 27,600                           | 27,600                | 27,600                              | 27,600                                  |                              |
| Replacement   | Oak Park Ave Station Exterior Wood Protective Coating      | 30-74106    |                 | 30,000                           | 30,000                | 30,000                              | 30,000                                  |                              |
| Replacement   | 80 Ave. Train Station Exterior Stairwells & Stair Railings | 33-74106    |                 | 720,000                          | 692,400               | 692,400                             | 692,400                                 |                              |
| Replacement   | 80th Ave. Train Station Landscape and Drain Tile           | 33-75125    |                 | 39,600                           | 39,600                | 39,600                              | 39,600                                  |                              |
|   |  | Total       |                 | 942,240                          | 880,800               | 880,800                             | 880,800                                 |                              |
| <b><i>Other</i></b>   |  |             |                 |                                  |                       |                                     |   |                              |
| Carryover   | First Responder Plaza Memorial                             |             |                 | 82,500                           | 0                     | 0                                   | 0                                       |                              |
| Carryover   | Bornet Park Tot Lot Equipment Replacement                  | 30-76000    |                 | 50,000                           | 50,000                | 50,000                              | 50,000                                  |                              |
|   |  | Total       |                 | 132,500                          | 50,000                | 50,000                              | 50,000                                  |                              |

|                                      | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--------------------------------------|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>PERSONNEL REQUESTS</b>            |         |             |                 |                                  |                       |                                     |   |                              |
| 01-11<br><i>Mayor &amp; Trustees</i> |         |             |                 |                                  |                       |                                     |   |                              |
|                                      |         | Total       |                 | 0                                | 0                     | 0                                   | 0                                       |                              |

|                                | Request                           | A/C<br>Code    | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--------------------------------|-----------------------------------|----------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-12</b><br><b>Manager</b> |                                   |                |                 |                                  |                       |                                     |   |                              |
|                                | Deputy HR , full time             | 01-12-71110    |                 | 73,000                           | 73,000                | 73,000                              | 73,000                                  |                              |
|                                | FICA                              | 01-12-72480    |                 | 5,575                            | 5,575                 | 5,575                               | 5,575                                   |                              |
|                                | IMRF                              | 01-12-72485    |                 | 9,950                            | 9,950                 | 9,950                               | 9,950                                   |                              |
|                                | Health & Life Insurance           | 01-12-72430    |                 | 30,375                           | 30,375                | 30,375                              | 30,375                                  |                              |
|                                | Less part time wages and benefits | 01-12- various |                 | (88,525)                         | (88,525)              | (88,525)                            | (88,525)                                |                              |
|                                |                                   | Subtotal       |                 | 30,375                           | 30,375                | 30,375                              | 30,375                                  |                              |
|                                | Management Analyst                | 01-12-71110    |                 | 49,000                           | 49,000                | 49,000                              | 49,000                                  |                              |
|                                | FICA                              | 01-12-72480    |                 | 3,750                            | 3,750                 | 3,750                               | 3,750                                   |                              |
|                                | IMRF                              | 01-12-72485    |                 | 6,675                            | 6,675                 | 6,675                               | 6,675                                   |                              |
|                                | Health & Life Insurance           | 01-12-72430    |                 | 30,375                           | 30,375                | 30,375                              | 30,375                                  |                              |
|                                | Less intern salary                | 01-12-var      |                 |                                  |                       |                                     | (19,300)                                |                              |
|                                |                                   | Subtotal       |                 | 89,800                           | 89,800                | 89,800                              | 70,500                                  |                              |
|                                |                                   | Total          |                 | 120,175                          | 120,175               | 120,175                             | 100,875                                 |                              |

|                      | Request  | A/C Code      | Project Code | As Requested Proposed Cost | Manager Recommends | Treasurer/ Manager Recommends | Committee of the Whole Recommends | Priority List/ Comment |
|----------------------|--|---------------|--------------|----------------------------|--------------------|-------------------------------|-----------------------------------|------------------------|
| <b>01-13 Clerk</b>   |  |               |              |                            |                    |                               |                                   |                        |
|                      | FOIA Coordinator, full time*                         | 01-13-71110   |              | 24,500                     | 24,500             | 24,500                        | 24,500                            |                        |
|                      | FICA   | 01-13-72480   |              | 1,875                      | 1,875              | 1,875                         | 1,875                             |                        |
|                      | IMRF   | 01-13-72485   |              | 3,350                      | 3,350              | 3,350                         | 3,350                             |                        |
|                      | Health & Life Insurance                              | 01-13-72430   |              | 30,375                     | 30,375             | 30,375                        | 30,375                            |                        |
|                      | *Replace p-t FOIA & admin clerk, budgeted not filled | 01-13-various |              | (48,000)                   | (48,000)           | (48,000)                      | (48,000)                          |                        |
|                      |  | Total         |              | 12,100                     | 12,100             | 12,100                        | 12,100                            |                        |
| <b>01-15 Finance</b> |  |               |              |                            |                    |                               |                                   |                        |
|                      | Staff Accountant                                     | 01-15-71110   |              | 62,920                     | 31,460             | 31,460                        | 31,460                            | Half Year              |
|                      | FICA   | 01-15-72480   |              | 4,815                      | 2,408              | 2,408                         | 2,408                             |                        |
|                      | IMRF   | 01-15-72485   |              | 8,500                      | 4,250              | 4,250                         | 4,250                             |                        |
|                      | Health & Life Insurance                              | 01-15-72430   |              | 30,500                     | 15,250             | 15,250                        | 15,250                            |                        |
|                      |  | Total         |              | 106,735                    | 53,368             | 53,368                        | 53,368                            |                        |

|   | Request                                 | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-16</b><br><i>Information Technology</i> |   |             |                 |                                  |                       |                                     |   |                              |
|   | Computer Technician                     |             |                 | 61,000                           | 0                     | 0                                   | 0                                       |                              |
|   | FICA                                    |             |                 | 4,700                            | 0                     | 0                                   | 0                                       |                              |
|   | IMRF                                    |             |                 | 8,300                            | 0                     | 0                                   | 0                                       |                              |
|   | Health & Life Insurance                 |             |                 | 30,375                           | 0                     | 0                                   | 0                                       |                              |
|   | Computer Equipment, Phone, Workstation  |             |                 | 5,000                            | 0                     | 0                                   | 0                                       |                              |
|   | Annual Phone Service                    |             |                 | 660                              | 0                     | 0                                   | 0                                       |                              |
|   | Subtotal                                |             |                 | 110,035                          | 0                     | 0                                   | 0                                       |                              |
|   | 2 Part-time Technician, non-pensionable |             |                 | 29,000                           | 0                     | 0                                   | 0                                       |                              |
|   | FICA                                    |             |                 | 2,225                            | 0                     | 0                                   | 0                                       |                              |
|   | Subtotal                                |             |                 | 31,225                           | 0                     | 0                                   | 0                                       |                              |
|   | Total                                   |             |                 | 141,260                          | 0                     | 0                                   | 0                                       |                              |

|   | Request                                      | A/C Code        | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|--|-----------------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-17</b><br><b>Police</b>           |  |                 |              |                                  |                       |                                     |   |                              |
|   | Commander                                    | 01-17-205-71110 |              | 125,000                          | 125,000               | 125,000                             | 125,000                                 |                              |
|   | Medicare                                     | 01-17-205-72480 |              | 1,775                            | 1,775                 | 1,775                               | 1,775                                   |                              |
|   | Health & Life Insurance                      | 01-17-205-72430 |              | 28,650                           | 28,650                | 28,650                              | 28,650                                  |                              |
|   | Vehicle                                      |                 |              | 45,000                           | 45,000                | 45,000                              | 0                                       |                              |
|   | Phone  | 01-17-205-72120 |              | 200                              | 200                   | 200                                 | 200                                     |                              |
|   | related phone service                        | 01-17-205-72120 |              | 660                              | 660                   | 660                                 | 660                                     |                              |
|   | Training                                     | 01-17-205-72140 |              | 3,600                            | 3,600                 | 3,600                               | 3,600                                   |                              |
|   | Uniforms                                     | 01-17-205-73610 |              | 2,400                            | 2,400                 | 2,400                               | 2,400                                   |                              |
|   | Subtotal                                     |                 |              | 207,285                          | 207,285               | 207,285                             | 162,285                                 |                              |
|   | Patrol Officers (3)                          | 01-17-220-71110 |              | 78,000                           | 78,000                | 78,000                              | 195,000                                 | 1 (May 1 Hire)               |
|   | Medicare                                     | 01-17-220-72480 |              | 1,120                            | 1,120                 | 1,120                               | 2,800                                   | 2 (Aug 1 Hire)               |
|   | Health & Life Insurance                      | 01-17-220-72430 |              | 28,650                           | 28,650                | 28,650                              | 71,650                                  |                              |
|   | Vehicle                                      |                 |              | 0                                | 0                     | 0                                   | 0                                       |                              |
|   | In Car Camera                                |                 |              | 0                                | 0                     | 0                                   | 0                                       |                              |
|   | Laptop                                       | 30-74128        |              | 4,520                            | 4,520                 | 4,520                               | 4,520                                   |                              |
|   | related internet service                     | 01-17-220-72127 |              | 480                              | 480                   | 480                                 | 480                                     |                              |
|   | Taser  | 09-74628        |              | 1,100                            | 1,100                 | 1,100                               | 3,500                                   |                              |
|   | Training                                     | 01-17-220-72140 |              | 3,600                            | 3,600                 | 3,600                               | 10,800                                  |                              |
|   | Uniforms                                     | 01-17-220-73610 |              | 2,400                            | 2,400                 | 2,400                               | 7,200                                   |                              |
|   | Subtotal                                     |                 |              | 119,870                          | 119,870               | 119,870                             | 295,950                                 |                              |
|   | Total  |                 |              | 327,155                          | 327,155               | 327,155                             | 458,235                                 |                              |
| <b>01-19</b><br><b>Fire Suppression</b> |  |                 |              |                                  |                       |                                     |   |                              |
|   | Add'l Staffing for Shift Program (full-year) |                 |              | 169,673                          | 0                     | 0                                   | 0                                       |                              |
|   | FICA   |                 |              | 2,460                            | 0                     | 0                                   | 0                                       |                              |
|   | IMRF/Deferred Comp contributions             |                 |              | 23,075                           | 0                     | 0                                   | 0                                       |                              |
|   | Total  |                 |              | 195,208                          | 0                     | 0                                   | 0                                       |                              |



|                        | Request  | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|------------------------|--|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-20</b>           |  |             |                 |                                  |                       |                                     |   |                              |
| <b>Fire Prevention</b> |  |             |                 |                                  |                       |                                     |   |                              |
|                        | Part-Time Clerical Reclassification to Administrative Asst.- 2 positions |             |                 | 7,675                            | 0                     | 0                                   | 0                                       |                              |
|                        | FICA   |             |                 | 587                              | 0                     | 0                                   | 0                                       |                              |
|                        | IMRF   |             |                 | 1,044                            | 0                     | 0                                   | 0                                       |                              |
|                        | Subtotal   |             |                 | 9,306                            | 0                     | 0                                   | 0                                       |                              |
|                        | Full-Time Fire Inspector   |             |                 | 63,315                           | 0                     | 0                                   | 0                                       |                              |
|                        | Replaces PT Public Education Officer                                     |             |                 | (40,000)                         | 0                     | 0                                   | 0                                       |                              |
|                        | FICA   |             |                 | 1,785                            | 0                     | 0                                   | 0                                       |                              |
|                        | IMRF   |             |                 | 3,200                            | 0                     | 0                                   | 0                                       |                              |
|                        | Health & Life Insurance  |             |                 | 30,375                           | 0                     | 0                                   | 0                                       |                              |
|                        | Uniform  |             |                 | 750                              | 0                     | 0                                   | 0                                       |                              |
|                        | Phone service  |             |                 | 660                              | 0                     | 0                                   | 0                                       |                              |
|                        | Tablet   |             |                 | 1,000                            | 0                     | 0                                   | 0                                       |                              |
|                        | related internet service   |             |                 | 480                              | 0                     | 0                                   | 0                                       |                              |
|                        | Training/Orientation   |             |                 | 750                              | 0                     | 0                                   | 0                                       |                              |
|                        | Subtotal   |             |                 | 62,315                           | 0                     | 0                                   | 0                                       |                              |
|                        | Total  |             |                 | 71,621                           | 0                     | 0                                   | 0                                       |                              |

|   | Request                               | A/C Code       | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---------------------------------------|----------------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-21-000</b><br><b>EMA</b>                      |                                       |                |              |                                  |                       |                                     |   |                              |
|   | Administrator, part time to full time | 01-21-71110    |              | 13,000                           | 13,000                | 13,000                              | 13,000                                  |                              |
|   | FICA                                  | 01-21-72480    |              | 1,000                            | 1,000                 | 1,000                               | 1,000                                   |                              |
|   | IMRF                                  | 01-21-72485    |              | 1,775                            | 1,775                 | 1,775                               | 1,775                                   |                              |
|   | Health & Life Insurance               | 01-21-72430    |              | 20,200                           | 20,200                | 20,200                              | 20,200                                  |                              |
|   |                                       | Subtotal       |              | 35,975                           | 35,975                | 35,975                              | 35,975                                  |                              |
|   |                                       | Total          |              | 35,975                           | 35,975                | 35,975                              | 35,975                                  |                              |
| <b>01-21-210</b><br><b>EMA - Telecommunications</b> |                                       |                |              |                                  |                       |                                     |   |                              |
|   | Full-Time Tele communicator           | 1-21-210-71110 |              | 56,400                           | 28,200                | 28,200                              | 28,200                                  | Mid-Yr Review                |
|   | FICA                                  | 1-21-210-72480 |              | 4,320                            | 2,160                 | 2,160                               | 2,160                                   |                              |
|   | IMRF                                  | 1-21-210-72485 |              | 7,700                            | 3,850                 | 3,850                               | 3,850                                   |                              |
|   | Health & Life Insurance               | 1-21-210-72430 |              | 30,000                           | 15,000                | 15,000                              | 15,000                                  |                              |
|   | Uniform                               | 1-21-210-71110 |              | 450                              | 450                   | 450                                 | 450                                     |                              |
|   |                                       | Total          |              | 98,870                           | 49,660                | 49,660                              | 49,660                                  |                              |

|  | Request                             | A/C Code    | Project Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|-------------------------------------|-------------|--------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-23</b><br><b>Streets (Road &amp; Bridge)</b> |                                     |             |              |                                  |                       |                                     |   |                              |
|  | (2) Maintenance Workers             | 01-23-71110 |              | 89,800                           | 44,900                | 44,900                              | 44,900                                  | 1 Only                       |
|  | FICA                                | 01-23-72480 |              | 7,000                            | 3,500                 | 3,500                               | 3,500                                   |                              |
|  | IMRF                                | 01-23-72485 |              | 12,330                           | 6,165                 | 6,165                               | 6,165                                   |                              |
|  | Health & Life                       | 01-23-72430 |              | 60,750                           | 30,375                | 30,375                              | 30,375                                  |                              |
|  | Uniform                             | 01-23-71110 |              | 850                              | 425                   | 425                                 | 425                                     |                              |
|  | Phone                               | 01-23-72120 |              | 200                              | 100                   | 100                                 | 100                                     |                              |
|  | Annual Phone Service                | 01-23-72120 |              | 1,320                            | 660                   | 660                                 | 660                                     |                              |
|  | Savings from 2 Seasonal 2 Positions | 01-23-71125 |              |                                  | (22,000)              | (22,000)                            | (22,000)                                |                              |
|  | Subtotal                            |             |              | 172,250                          | 64,125                | 64,125                              | 64,125                                  |                              |
|  | Clerical, part time to full time    | 01-23-71110 |              |                                  |                       |                                     | 42,000                                  |                              |
|  | FICA                                | 01-23-72480 |              |                                  |                       |                                     | 3,225                                   |                              |
|  | IMRF                                | 01-23-72485 |              |                                  |                       |                                     | 5,170                                   |                              |
|  | Health & Life Insurance             | 01-23-72430 |              |                                  |                       |                                     | 30,375                                  |                              |
|  | Elimination of PT Clerical Position |             |              |                                  |                       |                                     | (20,600)                                |                              |
|  | Subtotal                            |             |              | 0                                | 0                     | 0                                   | 60,170                                  |                              |
|  | Total                               |             |              | 172,250                          | 64,125                | 64,125                              | 124,295                                 |                              |
| <b>01-24</b><br><b>Electrical</b>                  |                                     |             |              |                                  |                       |                                     |   |                              |
|  | (1) Maintenance Worker              |             |              | 44,900                           | 0                     | 0                                   | 0                                       |                              |
|  | FICA                                |             |              | 3,500                            | 0                     | 0                                   | 0                                       |                              |
|  | IMRF                                |             |              | 6,000                            | 0                     | 0                                   | 0                                       |                              |
|  | Health & Life                       |             |              | 29,960                           | 0                     | 0                                   | 0                                       |                              |
|  | Uniforms                            |             |              | 425                              | 0                     | 0                                   | 0                                       |                              |
|  | Phone                               |             |              | 100                              | 0                     | 0                                   | 0                                       |                              |
|  | Annual Phone Service                |             |              | 660                              | 0                     | 0                                   | 0                                       |                              |
|  | Total                               |             |              | 85,545                           | 0                     | 0                                   | 0                                       |                              |

|                                   | Request                             | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-----------------------------------|-------------------------------------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-25</b>                      |                                     |             |                 |                                  |                       |                                     |   |                              |
| <b><i>Municipal Buildings</i></b> |                                     |             |                 |                                  |                       |                                     |   |                              |
|                                   | (2) Full Time Custodians            | 01-25-71110 |                 | 71,760                           | 35,880                | 35,880                              | 18,000                                  | 1 FT, 11/1/18 start          |
|                                   | FICA                                | 01-25-72480 |                 | 5,490                            | 2,745                 | 2,745                               | 1,380                                   |                              |
|                                   | IMRF                                | 01-25-72485 |                 | 9,760                            | 4,880                 | 4,880                               | 2,450                                   |                              |
|                                   | Health & Life                       | 01-25-72430 |                 | 30,375                           | 15,188                | 15,188                              | 15,000                                  |                              |
|                                   | Other Employment Cost of Hiring     | 01-25-72446 |                 | 3,000                            | 1,500                 | 1,500                               | 1,500                                   |                              |
|                                   | Subtotal                            |             |                 | 120,385                          | 60,193                | 60,193                              | 38,330                                  |                              |
|                                   | (1) Seasonal 2 for Fleet Operations |             |                 | 18,720                           | 0                     | 0                                   | 0                                       |                              |
|                                   | FICA                                |             |                 | 1,220                            | 0                     | 0                                   | 0                                       |                              |
|                                   | IMRF                                |             |                 | 2,550                            | 0                     | 0                                   | 0                                       |                              |
|                                   | Other Employment Costs              |             |                 | 1,000                            | 0                     | 0                                   | 0                                       |                              |
|                                   | Subtotal                            |             |                 | 23,490                           | 0                     | 0                                   | 0                                       |                              |
|                                   | (1) Maintenance Worker              |             |                 | 44,900                           | 0                     | 0                                   | 0                                       |                              |
|                                   | FICA                                |             |                 | 3,500                            | 0                     | 0                                   | 0                                       |                              |
|                                   | IMRF                                |             |                 | 6,165                            | 0                     | 0                                   | 0                                       |                              |
|                                   | Health & Life                       |             |                 | 30,375                           | 0                     | 0                                   | 0                                       |                              |
|                                   | Uniforms                            |             |                 | 425                              | 0                     | 0                                   | 0                                       |                              |
|                                   | Phone                               |             |                 | 100                              | 0                     | 0                                   | 0                                       |                              |
|                                   | Annual Phone Service                |             |                 | 660                              | 0                     | 0                                   | 0                                       |                              |
|                                   | Subtotal                            |             |                 | 86,125                           | 0                     | 0                                   | 0                                       |                              |
|                                   | Total                               |             |                 | 230,000                          | 60,193                | 60,193                              | 38,330                                  |                              |

|   | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| 01-33-000<br><i>Community Development</i> |         |             |                 |                                  |                       |                                     |   |                              |
|   |         |             |                 | 0                                | 0                     | 0                                   | 0                                       |                              |
| 01-33-300<br><i>Building Department</i>   |         |             |                 |                                  |                       |                                     |   |                              |
|   |         |             |                 | Total<br>0                       | 0                     | 0                                   | 0                                       |                              |

|  | Request                           | A/C<br>Code    | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|-----------------------------------|----------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>01-35</b>                           |                                   |                |                 |                                  |                       |                                     |   |                              |
| <b><i>Marketing Communications</i></b> |                                   |                |                 |                                  |                       |                                     |   |                              |
|  | Marketing Director, full time     | 01-35-71110    |                 | 102,300                          | 102,300               | 102,300                             | 102,300                                 |                              |
|  | FICA                              | 01-35-72480    |                 | 7,825                            | 7,825                 | 7,825                               | 7,825                                   |                              |
|  | IMRF                              | 01-35-72485    |                 | 13,920                           | 13,920                | 13,920                              | 13,920                                  |                              |
|  | Health & Life                     | 01-35-72430    |                 | 30,375                           | 30,375                | 30,375                              | 30,375                                  |                              |
|  | Less part time wages and benefits | 01-35- various |                 | (103,425)                        | (103,425)             | (103,425)                           | (103,425)                               |                              |
|  |                                   | Total          |                 | 50,995                           | 50,995                | 50,995                              | 50,995                                  |                              |
| <b>01-56</b>                           |                                   |                |                 |                                  |                       |                                     |   |                              |
| <b><i>Senior Center</i></b>            |                                   |                |                 |                                  |                       |                                     |   |                              |
|  |                                   |                |                 |                                  |                       |                                     |   |                              |
|  |                                   | Total          |                 | 0                                | 0                     | 0                                   | 0                                       |                              |

|  | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|

# **RECAP**

## Capital Requests

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Board  | 0         | 0         | 0         | 0         |
| Manager  | 75,000    | 75,000    | 40,000    | 40,000    |
| Clerk  | 34,480    | 34,480    | 34,480    | 34,480    |
| General Overhead                               | 0         | 0         | 0         | 0         |
| Finance  | 0         | 0         | 0         | 0         |
| Information Technology                         | 853,894   | 853,894   | 853,894   | 853,894   |
| Police   | 981,045   | 759,740   | 759,740   | 759,740   |
| Fire Suppression                               | 115,521   | 115,521   | 115,521   | 115,521   |
| Fire Prevention                                | 132,367   | 68,571    | 68,571    | 68,571    |
| Emergency Management                           | 135,387   | 135,387   | 135,387   | 135,387   |
| Streets (Road & Bridge) Department             | 810,294   | 810,294   | 810,294   | 625,294   |
| Electrical Department                          | 637,350   | 637,350   | 637,350   | 637,350   |
| Municipal Buildings                            | 3,222,125 | 2,480,123 | 2,428,123 | 2,204,123 |
| Community Development                          | 215,440   | 215,440   | 215,440   | 215,440   |
| Marketing/Communications                       | 7,480     | 7,480     | 7,480     | 7,480     |
| Village and PACE Bus                           | 75,000    | 75,000    | 75,000    | 75,000    |
| Commissions                                    | 0         | 0         | 0         | 0         |
| Integrated Department Initiatives              | 1,409,600 | 1,349,600 | 1,029,600 | 1,119,600 |
| Train Stations                                 | 942,240   | 880,800   | 880,800   | 880,800   |
| Other  | 132,500   | 50,000    | 50,000    | 50,000    |
| Total of Capital Requests including carryovers | 9,779,723 | 8,548,680 | 8,141,680 | 7,822,680 |

|  | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|

Reductions to Total Capital Requests

|  |  |  |  |           |           |           |           |  |
|--|--|--|--|-----------|-----------|-----------|-----------|--|
| Carryover items already currently funded                     |  |  |  | 2,057,021 | 1,974,521 | 1,974,521 | 1,974,521 |  |
| Operating line items to be added to regular budget           |  |  |  | 94,820    | 92,240    | 92,240    | 92,240    |  |
| Carryover Grant funding                                      |  |  |  | 0         | 0         | 0         | 0         |  |
| Funding to be provided by other governments                  |  |  |  |           |           |           |           |  |
| Donations  |  |  |  |           |           |           |           |  |
| Police items funded through Custom Seizures Fund             |  |  |  | 49,860    | 49,860    | 49,860    | 49,860    |  |
| Police items funded through Drug Enforcement Fund            |  |  |  | 0         | 0         | 0         | 0         |  |
| EMA items funded through Emergency Siren impact fees reserve |  |  |  | 0         | 0         | 0         | 0         |  |

|                                      |  |  |  |           |           |           |           |  |
|--------------------------------------|--|--|--|-----------|-----------|-----------|-----------|--|
| Total Reductions to Capital Requests |  |  |  | 2,201,701 | 2,116,621 | 2,116,621 | 2,116,621 |  |
|--------------------------------------|--|--|--|-----------|-----------|-----------|-----------|--|

|                                   |  |  |  |           |           |           |           |  |
|-----------------------------------|--|--|--|-----------|-----------|-----------|-----------|--|
| Net Capital Requests to be funded |  |  |  | 7,578,022 | 6,432,059 | 6,025,059 | 5,706,059 |  |
|-----------------------------------|--|--|--|-----------|-----------|-----------|-----------|--|



|  | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|

# **RECAP**

## Personnel Requests

|                                     |           |         |         |         |  |  |  |  |
|-------------------------------------|-----------|---------|---------|---------|--|--|--|--|
| Board                               | 0         | 0       | 0       | 0       |  |  |  |  |
| Manager                             | 120,175   | 120,175 | 120,175 | 100,875 |  |  |  |  |
| Clerk                               | 12,100    | 12,100  | 12,100  | 12,100  |  |  |  |  |
| Finance/Information Technology      | 106,735   | 53,368  | 53,368  | 53,368  |  |  |  |  |
| Information Technology              | 141,260   | 0       | 0       | 0       |  |  |  |  |
| Police                              | 327,155   | 327,155 | 327,155 | 458,235 |  |  |  |  |
| Fire Suppression                    | 195,208   | 0       | 0       | 0       |  |  |  |  |
| Fire Prevention                     | 71,621    | 0       | 0       | 0       |  |  |  |  |
| Emergency Management                | 35,975    | 35,975  | 35,975  | 35,975  |  |  |  |  |
| Emergency Management Communications | 98,870    | 49,660  | 49,660  | 49,660  |  |  |  |  |
| Streets (Road/Bridge) Department    | 172,250   | 64,125  | 64,125  | 124,295 |  |  |  |  |
| Electrical Department               | 85,545    | 0       | 0       | 0       |  |  |  |  |
| Municipal Buildings                 | 230,000   | 60,193  | 60,193  | 38,330  |  |  |  |  |
| Community Development               | 0         | 0       | 0       | 0       |  |  |  |  |
| Building Division                   | 0         | 0       | 0       | 0       |  |  |  |  |
| Marketing/Communications            | 50,995    | 50,995  | 50,995  | 50,995  |  |  |  |  |
| Senior Center                       | 0         | 0       | 0       | 0       |  |  |  |  |
| Total of Personnel Requests         | 1,647,889 | 773,745 | 773,745 | 923,833 |  |  |  |  |

|                    | Request   | A/C<br>Code  | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--------------------|---|--------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|                    |   |              |                 |                                  |                       |                                     |   |                              |
| <b>Water/Sewer</b> | <b>Capital Outlay Requests</b>                    |              |                 |                                  |                       |                                     |   |                              |
|                    | <b><u>Other Equipment</u></b>                     |              |                 |                                  |                       |                                     |   |                              |
| Carryover          | Electronic Time Keeping/Attendance (Village Wide) | 60-74139     | 0223            | 12,000                           | 12,000                | 12,000                              | 12,000                                  |                              |
| Carryover          | Install Cameras at Posts 1, 2 & 11                | 60-74604     |                 | 39,766                           | 39,766                | 39,766                              | 39,766                                  |                              |
| Carryover          | SCADA Microwave Improvements                      | 60-74128     |                 | 25,450                           | 25,450                | 25,450                              | 25,450                                  |                              |
| Carryover          | Communication Infrastructure Master Plan FY18     | 60-75812     |                 | 35,000                           | 35,000                | 35,000                              | 35,000                                  |                              |
|                    | Other Equipment Carryovers                        |              |                 | 112,216                          | 112,216               | 112,216                             | 112,216                                 |                              |
| Additional         | SCADA Microwave Improvements                      | 60-74128     | 0223            | 12,550                           | 12,550                | 12,550                              | 12,550                                  |                              |
| New                | Backflow Prevention Program                       | 60-72790     |                 | 58,750                           | 58,750                | 58,750                              | 58,750                                  |                              |
| New                | Jetter Truck                                      | 60-74321     |                 | 126,700                          | 126,700               | 126,700                             | 126,700                                 |                              |
| Replacement        | 24" Walk Behind Saw                               | 60-74412     |                 | 8,000                            | 8,000                 | 8,000                               | 8,000                                   |                              |
| New                | Pickup Truck (Unit #41)                           | 60-74232     |                 | 37,830                           | 37,830                | 37,830                              | 37,830                                  |                              |
| Replacement        | 1-Ton Dump Truck                                  | 60-74231     |                 | 71,030                           | 71,030                | 71,030                              | 71,030                                  |                              |
| Replacement        | Unit 51 Bed Replacement                           | 60-74231     |                 | 13,000                           | 13,000                | 13,000                              | 13,000                                  |                              |
| New                | Heavy Duty Trailer                                | 60-74265     |                 | 16,000                           | 16,000                | 16,000                              | 16,000                                  |                              |
|                    | Post 1 Pump House Parking Lot & Driveway          | 62-75801     |                 | 168,000                          | 168,000               | 168,000                             | 168,000                                 |                              |
|                    |   |              |                 | 511,860                          | 511,860               | 511,860                             | 511,860                                 |                              |
|                    | <b>Total Water &amp; Sewer Capital Requests</b>   | <b>Total</b> |                 | <b>624,076</b>                   | <b>624,076</b>        | <b>624,076</b>                      | <b>624,076</b>                          |                              |

|                    | Request   | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--------------------|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Water/Sewer</b> | <b>Personnel</b>                                  |             |                 |                                  |                       |                                     |   |                              |
|                    | 2 Maintenance Workers                             |             |                 | 89,800                           | 0                     | 0                                   | 0                                       |                              |
|                    | FICA  |             |                 | 7,000                            | 0                     | 0                                   | 0                                       |                              |
|                    | IMRF  |             |                 | 12,330                           | 0                     | 0                                   | 0                                       |                              |
|                    | Health/Life Insurance                             |             |                 | 60,750                           | 0                     | 0                                   | 0                                       |                              |
|                    | Uniforms  |             |                 | 850                              | 0                     | 0                                   | 0                                       |                              |
|                    | Phone   |             |                 | 200                              | 0                     | 0                                   | 0                                       |                              |
|                    | Annual Phone Service                              |             |                 | 1,320                            | 0                     | 0                                   | 0                                       |                              |
|                    |   |             |                 | 172,250                          | 0                     | 0                                   | 0                                       |                              |
|                    | 1 Administrative Assistant                        |             |                 | 42,425                           | 0                     | 0                                   | 0                                       |                              |
|                    | FICA  |             |                 | 3,250                            | 0                     | 0                                   | 0                                       |                              |
|                    | IMRF  |             |                 | 5,800                            | 0                     | 0                                   | 0                                       |                              |
|                    | Health/Life Insurance                             |             |                 | 30,375                           | 0                     | 0                                   | 0                                       |                              |
|                    |   |             |                 | 81,850                           | 0                     | 0                                   | 0                                       |                              |
|                    | <b>Total Water &amp; Sewer Personnel Requests</b> |             | Total           | 254,100                          | 0                     | 0                                   | 0                                       |                              |

|   | Request   | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Water &amp; Sewer Projects</b>       |   |             |                 |                                  |                       |                                     |   |                              |
|   | <u><b>Water System</b></u>                                    |             |                 |                                  |                       |                                     |   |                              |
| Carryover                               | Water Meter Replacement Project                               | 62-74176    | 0026            | 779,875                          | 779,875               | 779,875                             | 779,875                                 |                              |
| Carryover                               | 167th St. Pump House (Post 1) East Tank Coating               | 62-75335    |                 | 40,283                           | 40,283                | 40,283                              | 40,283                                  |                              |
| Carryover                               | Post 2 Tank Exterior Coating 183rd St. - Both Tanks           | 62-75335    |                 | 492,295                          | 492,295               | 492,295                             | 492,295                                 |                              |
| Carryover                               | Lining of 24" Water Main 167th St, OPA to Manchester          | 62-75703    | 0305            | 738,609                          | 738,609               | 738,609                             | 738,609                                 |                              |
| Carryover                               | Post 1 Variable Frequency Drive 4                             | 62-75702    |                 | 30,000                           | 30,000                | 30,000                              | 30,000                                  |                              |
| Carryover                               | Post 1 Electrical Main Power Feed Switchgear                  | 62-75702    |                 | 283,000                          | 283,000               | 283,000                             | 283,000                                 |                              |
|   | Water system carryovers                                       | Subtotal    |                 | 2,364,062                        | 2,364,062             | 2,364,062                           | 2,364,062                               |                              |
|   | Water main Replacement - Area TBD                             |             |                 | 1,370,000                        | 1,370,000             | 0                                   | 0                                       | Defer                        |
|   | Post 11 Tank Interior & Exterior Painting                     |             |                 | 800,000                          | 800,000               | 0                                   | 0                                       | Defer                        |
|   | Water system new projects                                     | Subtotal    |                 | 2,170,000                        | 2,170,000             | 0                                   | 0                                       |                              |
|   | <b>Total Water System Project Requests</b>                    |             |                 | 4,534,062                        | 4,534,062             | 2,364,062                           | 2,364,062                               |                              |
|   | <u><b>Sanitary Sewer System</b></u>                           |             |                 |                                  |                       |                                     |   |                              |
| Carryover                               | SSES Add'l Funds-Bremetowne (Phase 1 of 3)                    | 61-75305    | 0312            | 400,000                          | 400,000               | 400,000                             | 400,000                                 |                              |
| Carryover                               | Post 4 & 5 Lift Station Improvements                          |             |                 | 250,000                          | 250,000               | 0                                   | 0                                       |                              |
| Carryover                               | Re-allocate carryover to 175th & Ridgeland interceptor        | 61-75305    |                 | 0                                | 0                     | 250,000                             | 250,000                                 |                              |
|   | Sanitary sewer system carryovers                              | Subtotal    |                 | 650,000                          | 650,000               | 650,000                             | 650,000                                 |                              |
|   | 167th Street Force Main Sewer lining or replacement           | 61-75305    |                 | 0                                | 0                     | 300,000                             | 300,000                                 |                              |
|   | 167th Street (Post 7) Force Main Televising/Inspection        | 61-75305    |                 |                                  |                       |                                     | 200,000                                 |                              |
|   | 175th & Ridgeland Interceptor Project                         | 61-75305    |                 | 390,000                          | 390,000               | 390,000                             | 390,000                                 |                              |
|   | (Plus re-allocate carryover to 175th & Ridgeland interceptor) |             |                 |                                  |                       |                                     |   |                              |
| Replacement                             | Post 4 Canopy/Structure & Control Panel                       | 61-75320    |                 | 163,000                          | 0                     | 163,000                             | 163,000                                 |                              |
|   | Post 5 Lift Station Design Engineering                        | 61-72840    |                 | 250,000                          | 250,000               | 250,000                             | 250,000                                 |                              |
|   | Sanitary sewer system new projects                            |             |                 | 803,000                          | 640,000               | 1,103,000                           | 1,303,000                               |                              |
|   | <b>Total Sewer System Project Requests</b>                    | Total       |                 | 1,453,000                        | 1,290,000             | 1,753,000                           | 1,953,000                               |                              |
| <b>TOTAL WATER &amp; SEWER REQUESTS</b> |   |             |                 |                                  |                       |                                     |   |                              |
|   |   |             |                 | 6,865,238                        | 6,448,138             | 4,741,138                           | 4,941,138                               |                              |

|                         | Request   | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-------------------------|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Commuter Parking</b> | <b>Capital Outlay Requests</b>                              |             |                 |                                  |                       |                                     |   |                              |
| Carryover               | Reevaluation of 5 Year Maintenance Program                  | 71-72840    |                 | 5,500                            | 5,500                 | 5,500                               | 5,500                                   |                              |
|                         | Metra Lot - South Street Resurface Lot                      | 71-75801    |                 | 192,000                          | 192,000               | 192,000                             | 192,000                                 |                              |
|                         | Metra Lot - North Lot/East Half Resurface                   | 71-75801    |                 | 288,000                          | 288,000               | 288,000                             | 288,000                                 |                              |
|                         |   | Total       |                 | 485,500                          | 485,500               | 485,500                             | 485,500                                 |                              |
|                         |   |             |                 |                                  |                       |                                     |   |                              |
| <b>E 9-1-1 Fund</b>     | <b>Capital Outlay Requests</b>                              |             |                 |                                  |                       |                                     |   |                              |
| Carryover               | EMD Software  | 11-74159    |                 | 22,500                           | 22,500                | 22,500                              | 22,500                                  |                              |
|                         | Additional costs related to EMD implementation              | 11-74159    |                 | 23,500                           | 23,500                | 23,500                              | 23,500                                  |                              |
|                         | Superion EMD interface license                              | 11-72655    |                 | 8,380                            | 8,380                 | 8,380                               | 8,380                                   |                              |
|                         | annual maintenance  | 11-72655    |                 | 1,040                            | 1,040                 | 1,040                               | 1,040                                   | line item                    |
|                         | 24/7 Chairs   | 11-74114    |                 | 13,775                           | 13,775                | 13,775                              | 13,775                                  |                              |
|                         | LED Monitors  | 11-74128    |                 | 3,030                            | 3,030                 | 3,030                               | 3,030                                   |                              |
|                         | Software to enable CAD on mobile devices, installation incl | 11-74159    |                 | 12,220                           | 12,220                | 12,220                              | 12,220                                  |                              |
|                         | annual maintenance  | 11-72655    |                 | 630                              | 630                   | 630                                 | 630                                     | line item                    |
|                         |   | Total       |                 | 85,075                           | 85,075                | 85,075                              | 85,075                                  |                              |
|                         |   |             |                 |                                  |                       |                                     |   |                              |

|  | Request | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
|--|---------|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|

|                         |                         |       |  |   |   |   |   |  |
|-------------------------|-------------------------|-------|--|---|---|---|---|--|
| <b>Hotel/Motel Fund</b> | Capital Outlay Requests |       |  |   |   |   |   |  |
|                         |                         |       |  |   |   |   |   |  |
|                         |                         | Total |  | 0 | 0 | 0 | 0 |  |

|                               |   |                                  |  |                       |                       |                       |                       |           |
|-------------------------------|---|----------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| <b>Wireless Fire Alarm-14</b> | Capital Outlay Requests                                     |                                  |  |                       |                       |                       |                       |           |
| New                           | Laptop/Tablet<br>related internet service<br>Office Remodel | 14-74128<br>14-72127<br>14-75112 |  | 1,000<br>480<br>5,000 | 1,000<br>480<br>5,000 | 1,000<br>480<br>5,000 | 1,000<br>480<br>5,000 | line item |
|                               |   | Total                            |  | 6,480                 | 6,480                 | 6,480                 | 6,480                 |           |

|  |           |  |  |   |   |   |   |  |
|--|-----------|--|--|---|---|---|---|--|
|  | Personnel |  |  |   |   |   |   |  |
|  |           |  |  |   |   |   |   |  |
|  |           |  |  | 0 | 0 | 0 | 0 |  |

|                            | Request  | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|----------------------------|--|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Branding Initiative</b> |  |             |                 |                                  |                       |                                     |   |                              |
|                            | <b>Capital Outlay Requests</b>                           |             |                 |                                  |                       |                                     |   |                              |
| Carryover                  | Downtown Plaza Expansion                                 | 30-75905    | 0310            | 7,546,057                        | 7,546,057             | 7,546,057                           | 7,546,057                               |                              |
| Carryover                  | Wayfinding Program, consulting only                      | 30-72987    |                 | 32,000                           | 32,000                | 32,000                              | 32,000                                  |                              |
|                            | Subtotal   |             |                 | 7,578,057                        | 7,578,057             | 7,578,057                           | 7,578,057                               |                              |
| Carryover                  | Downtown Master Development Plan                         | 30-72310    | 0310            | 90,000                           | 90,000                | 90,000                              | 90,000                                  |                              |
|                            | Additional funding for Master Plan                       | 30-72310    |                 | 10,000                           | 10,000                | 10,000                              | 10,000                                  |                              |
|                            | Wayfinding Phase I, signage fabrication and installation | 30-72987    |                 | 200,000                          | 200,000               | 200,000                             | 200,000                                 |                              |
| Carryover                  | Engineering Infrastructure Master Plan                   | 30-72310    | 0310            | 150,000                          | 150,000               | 150,000                             | 150,000                                 |                              |
| Carryover                  | Street Amenities, speakers, pianos on parade, etc.       | 30-72987    |                 | 22,000                           | 22,000                | 22,000                              | 22,000                                  |                              |
| Replacement                | Building Logo Mats (Various Facilities)                  |             |                 | 48,000                           | 24,000                | 24,000                              | 0                                       |                              |
|                            | Subtotal   |             |                 | 520,000                          | 496,000               | 496,000                             | 472,000                                 |                              |
|                            | Total  |             |                 | 8,098,057                        | 8,074,057             | 8,074,057                           | 8,050,057                               |                              |

|                               | Request  | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommend | Treasurer/<br>Manager<br>Recommend | Committee<br>of the Whole<br>Recommend | Priority<br>List/<br>Comment |
|-------------------------------|--|----------|--------------|-------------------------------|----------------------|------------------------------------|--|------------------------------|
| <b>OPA TIF #1 Fund</b>        | <b>Capital Outlay Requests</b>                             |          |              |                               |                      |                                    |  |                              |
| Carryover                     | Convention Center Entry Water Feature                      |          |              | 139,500                       | 0                    | 0                                  | 0                                      | Cancelled                    |
|                               | Convention Center Smoke Hatches                            | 17-79142 |              | 0                             | 0                    | 0                                  | 100,000                                |                              |
|                               | Convention Center Parking Lighting LED Conversion          | 17-75500 |              | 0                             | 0                    | 0                                  | 40,000                                 |                              |
|                               | Resurfacing 183rd Street OPA-Harlem                        | 17-75806 |              | 0                             | 0                    | 0                                  | 345,000                                |                              |
|                               | Resurfacing Convention Center West Lot                     | 17-75801 |              | 0                             | 0                    | 0                                  | 375,000                                |                              |
|                               | Sidewalk/Path 183rd Street                                 | 17-75200 |              | 0                             | 0                    | 0                                  | 190,000                                |                              |
|                               | Carriage Walk Convention Center Drive                      | 17-75200 |              | 0                             | 0                    | 0                                  | 50,000                                 |                              |
|                               | Sidewalk Convention Center Drive to Convention Ctr Bldg    | 17-75200 |              | 0                             | 0                    | 0                                  | 10,000                                 |                              |
|                               | Bike Path 178th & OPA to Southpointe                       | 17-75200 |              | 0                             | 0                    | 0                                  | 200,000                                |                              |
|                               | Land Acquisition - Convention Center Drive                 | 17-75906 |              | 0                             | 0                    | 0                                  | 725,000                                |                              |
|                               |  | Total    |              | 139,500                       | 0                    | 0                                  | 2,035,000                              |                              |
| <b>Main Street North TIF</b>  | <b>Capital Outlay Requests</b>                             |          |              |                               |                      |                                    |  |                              |
|                               |  |          |              |                               |                      |                                    |  |                              |
|                               |  | Total    |              | 0                             | 0                    | 0                                  | 0                                      |                              |
| <b>Main Street South TIF</b>  | <b>Capital Outlay Requests</b>                             |          |              |                               |                      |                                    |  |                              |
| Carryover                     | Land Acquisitions - North Street , Banging Gavel Incentive | 19-75906 |              | 585,000                       | 585,000              | 585,000                            | 435,000                                |                              |
| Carryover                     | South Street Upgrades, Portions 67th & 174th St            | 19-75300 |              | 2,500,000                     | 2,500,000            | 2,500,000                          | 2,500,000                              |                              |
|                               |  | Total    |              | 3,085,000                     | 3,085,000            | 3,085,000                          | 2,935,000                              |                              |
| <b>State Campus (MHC) TIF</b> | <b>Capital Outlay Requests</b>                             |          |              |                               |                      |                                    |  |                              |
| Carryover                     | Master Planning Services Mental Health Center              | 33-72849 | 0015         | 200,000                       | 200,000              | 200,000                            | 200,000                                |                              |
| Carryover                     | Land Acquisition, 280 Acres Mental Health Center           | 30-75906 | 0015         | 4,180,000                     | 4,180,000            | 4,180,000                          | 4,180,000                              |                              |
| Carryover                     | Partial Demo & Environmental Cleanup MHC                   | 30-72848 | 0015         | 2,000,000                     | 2,000,000            | 2,000,000                          | 2,000,000                              |                              |
|                               |  | Total    |              | 6,380,000                     | 6,380,000            | 6,380,000                          | 6,380,000                              |                              |



|                        | Request   | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|------------------------|---|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Street Projects</b> | <b>Capital Outlay Requests</b>                          |             |                 |                                  |                       |                                     |   |                              |
|                        | <u>IDOT Projects</u>                                    |             |                 |                                  |                       |                                     |   |                              |
| Carryover              | 191st St Exten. Construction - 20% share due IDOT       | 30-75806    | 0035            | 570,985                          | 570,985               | 570,985                             | 570,985                                 |                              |
| Carryover              | 191st Street Extension Construction Engineering         | 30-75806    | 0035            | 80,657                           | 80,657                | 80,657                              | 80,657                                  |                              |
| Grant Carryover        | 191st St Anticipated CMAQ/IDOT reimb of 80% engineering | 30-45599    | 0035            | (64,525)                         | (64,525)              | (64,525)                            | (64,525)                                |                              |
|                        | Subtotal  |             |                 | 587,117                          | 587,117               | 587,117                             | 587,117                                 |                              |
| Carryover              | 80th Ave Intersection at 191st Street-Phase II Eng      | 30-75806    | 0289            | 300,000                          | 300,000               | 300,000                             | 300,000                                 |                              |
| Grant Carryover        | Anticipated IDOT reimbursement of 80%                   | 30-45599    | 0289            | (240,000)                        | (240,000)             | (240,000)                           | (240,000)                               |                              |
|                        | Subtotal  |             |                 | 60,000                           | 60,000                | 60,000                              | 60,000                                  |                              |
|                        | Oak Park Ave 159th to 167th, 30% to IDOT                | 33-75806    | 0290            | 600,000                          | 600,000               | 600,000                             | 600,000                                 |                              |
|                        | Oak Park Ave 159th to 167th, Construction Engineering   | 33-75806    | 0290            | 200,000                          | 200,000               | 200,000                             | 200,000                                 |                              |
|                        | Grant- Oak Park Ave 159th to 167th, Const Eng. 70%      | 33-45599    | 0290            | (140,000)                        | (140,000)             | (140,000)                           | (140,000)                               |                              |
|                        | Subtotal  |             |                 | 660,000                          | 660,000               | 660,000                             | 660,000                                 |                              |
|                        |   |             |                 |                                  |                       |                                     |   |                              |

|           | Request  | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommend | Treasurer/<br>Manager<br>Recommend | Committee<br>of the Whole<br>Recommend | Priority<br>List/<br>Comment |
|-----------|--|----------|--------------|-------------------------------|----------------------|------------------------------------|--|------------------------------|
| Carryover | 84th Ave Resurfacing Construction                          | 33-75806 | 0311         | 800,000                       | 800,000              | 800,000                            | 800,000                                |                              |
| Carryover | 84th Ave Resurfacing Construction - 80% SSMMA Reimb        | 33-45599 | 0311         | (640,000)                     | (640,000)            | (640,000)                          | (640,000)                              |                              |
| Carryover | 84th Ave Resurfacing Construction Engineering              | 33-75806 | 0311         | 87,000                        | 87,000               | 87,000                             | 87,000                                 |                              |
| Carryover | 84th Ave Resurfacing Construction Eng Reim SSMMA           | 33-45599 | 0311         | (69,000)                      | (69,000)             | (69,000)                           | (69,000)                               |                              |
|           | Subtotal   |          |              | 178,000                       | 178,000              | 178,000                            | 178,000                                |                              |
|           | <u>Cook County</u>   |          |              |                               |                      |                                    |  |                              |
| Carryover | 175th Street/Ridgeland to OPA, Part A/B Engineering        | 33-75806 |              | 372,556                       | 372,556              | 372,556                            | 372,556                                |                              |
| Carryover | 175th Street/Ridgeland to OPA, Part A/B CCDoTH Reimb       | 33-45599 |              | (372,556)                     | (372,556)            | (372,556)                          | (372,556)                              |                              |
|           | Subtotal   |          |              | 0                             | 0                    | 0                                  | 0                                      |                              |
|           | <u>Other Roadways</u>                                      |          |              |                               |                      |                                    |  |                              |
|           | Frankfort LaPorte Roadway Expansion w/bike path            |          |              | 900,000                       | 0                    | 0                                  | 0                                      | Defer                        |
|           | Subtotal   |          |              | 900,000                       | 0                    | 0                                  | 0                                      |                              |
|           | <u>Sidewalk Gap Program</u>                                |          |              |                               |                      |                                    |  |                              |
| Carryover | Oak Park Avenue - 171st to 167th (east side)*              |          |              | 309,429                       | 0                    | 0                                  | 0                                      | Defer                        |
|           | Oak Park Avenue - 171st to 167th (east side)*              |          |              | 50,571                        | 0                    | 0                                  | 0                                      | Defer                        |
| Carryover | Harlem Avenue - 170th Place to Sandy Lane (west side)*     | 30-75200 |              | 18,731                        | 18,731               | 18,731                             | 18,731                                 |                              |
| Carryover | Harlem Avenue - 170th Street to Hanover Place (east side)* | 30-75200 |              | 36,500                        | 36,500               | 36,500                             | 36,500                                 |                              |
| Carryover | Harlem Avenue - Hanover Place to 168th St (east side)*     | 30-75200 |              | 31,500                        | 31,500               | 31,500                             | 31,500                                 |                              |
| Carryover | Harlem Avenue - 168th St to 167th St (west side)*          | 30-75200 |              | 21,000                        | 21,000               | 21,000                             | 21,000                                 |                              |
| Carryover | Bremetowne Dr at Village Hall (west side)*                 | 30-75200 |              | 37,863                        | 37,863               | 37,863                             | 37,863                                 |                              |
|           |  |          |              | 505,594                       | 145,594              | 145,594                            | 145,594                                |                              |
|           | <u>Other Projects</u>                                      |          |              |                               |                      |                                    |  |                              |
| Carryover | ROW Acquisition - 7601 191st St - Anagnos                  | 30-75906 |              | 84,000                        | 84,000               | 84,000                             | 84,000                                 |                              |
| Carryover | Bike Path Extension 159th to 179th                         | 33-75205 |              | 300,000                       | 300,000              | 300,000                            | 300,000                                |                              |
|           | Potential Grant from IDNR (not yet confirmed)              |          |              | (192,000)                     | (192,000)            | (192,000)                          | (192,000)                              |                              |
| Carryover | Bike Path Extension 179th to Dog Park                      |          |              | 450,000                       | 450,000              | 450,000                            | 0                                      |                              |
|           |  |          |              | 642,000                       | 642,000              | 642,000                            | 192,000                                |                              |
|           | <u>PMP Program</u>   |          |              |                               |                      |                                    |  |                              |
|           | PMP Program Street Resurfacing                             | 05-75405 | 0179         | 1,400,000                     | 1,400,000            | 1,400,000                          | 1,400,000                              |                              |
|           | PMP Program Street Resurfacing                             | 06-75405 | 0179         | 1,030,000                     | 1,030,000            | 1,030,000                          | 1,030,000                              |                              |
|           | PMP Program Street Design Engineering                      | 05-72840 | 0179         | 100,000                       | 100,000              | 100,000                            | 100,000                                |                              |
|           | PMP Program Street Construction Engineering                | 06-72840 | 0179         | 170,000                       | 170,000              | 170,000                            | 170,000                                |                              |
|           | PMPSubtotal  |          |              | 2,700,000                     | 2,700,000            | 2,700,000                          | 2,700,000                              |                              |
|           |  |          |              |                               |                      |                                    |  |                              |
|           | <b>Total Street Projects including carryovers</b>          |          | <b>Total</b> | <b>6,232,711</b>              | <b>4,972,711</b>     | <b>4,972,711</b>                   | <b>4,522,711</b>                       |                              |

|   | Request   | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|---|---|----------|--------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Public Landscaping/Beautification Projects</b> |   |          |              |                               |                       |                                     |   |                              |
| <b>Capital Outlay Requests</b>                    |   |          |              |                               |                       |                                     |   |                              |
| Carryover   | Tree Replacement Program (EAB) - Final Retainage    | 33-75630 | 0263         | 115,000                       | 115,000               | 115,000                             | 115,000                                 |                              |
|   | Subtotal  |          |              | 115,000                       | 115,000               | 115,000                             | 115,000                                 |                              |
| Replacement                                       | Fountain - Oak Park Ave and 173rd, Downtown Plaza   | 30-75610 |              | 65,000                        | 65,000                | 65,000                              | 65,000                                  | Price Adjustment             |
|   | Ornaments for 30 Foot Community Christmas Tree      | 30-74120 |              | 43,000                        | 23,500                | 23,500                              | 23,500                                  | Price Adjustment             |
|   | 80th Avenue Exterior Christmas Decorations          | 30-74120 |              | 16,500                        | 13,950                | 13,950                              | 13,950                                  | Defer                        |
|   | Christmas Music Display and Animated Light Show     |          |              | 57,000                        | 0                     | 0                                   | 0                                       |                              |
|   | Subtotal  |          |              | 181,500                       | 102,450               | 102,450                             | 102,450                                 |                              |
| Carryover   | <u>Medians-Harlem Avenue</u>                        |          |              |                               |                       |                                     |   |                              |
| Carryover   | Harlem Avenue Median Landscape Replacements         |          | 0066         | 156,655                       | 156,655               | 156,655                             | 0                                       |                              |
|   | Sprinklers - Harlem Avenue Non Irrigated Medians    |          | 0066         | 200,000                       | 200,000               | 200,000                             | 0                                       |                              |
|   | Subtotal  |          |              | 356,655                       | 356,655               | 356,655                             | 0                                       |                              |
|   | <u>Medians-183rd Street</u>                         |          |              |                               |                       |                                     |   |                              |
|   | 183rd Street Median Irrigation & Plantings, 1 Yr.   |          |              | 752,000                       | 0                     | 0                                   | 0                                       | Defer                        |
|   | Subtotal  |          |              | 752,000                       | 0                     | 0                                   | 0                                       |                              |
|   | <u>Medians-167th Street</u>                         |          |              |                               |                       |                                     |   |                              |
|   | 167th Street Median Irrigation & Plantings, 1 Yr.   |          |              | 175,000                       | 0                     | 0                                   | 0                                       | Defer                        |
|   | Subtotal  |          |              | 175,000                       | 0                     | 0                                   | 0                                       |                              |
|   | <b>Beautification Projects including carryovers</b> |          | Total        | 1,580,155                     | 574,105               | 574,105                             | 217,450                                 |                              |

|                               | Request   | A/C Code | Project Code | As Requested<br>Proposed Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|-------------------------------|---|----------|--------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>Building Projects</b>      | <b>Capital Outlay Requests</b>                            |          |              |                               |                       |                                     |   |                              |
| Carryover                     | Fire Station #47 Remodel/Expansion                        | 33-75907 |              | 2,861,018                     | 2,861,018             | 2,861,018                           | 2,861,018                               |                              |
|                               |   |          |              | 2,861,018                     | 2,861,018             | 2,861,018                           | 2,861,018                               |                              |
| Replacement                   | Fire Station #47 Remodel Expansion Estimate               |          |              | 5,000,000                     | 0                     | 0                                   | 0                                       |                              |
|                               |   | Total    |              | 7,861,018                     | 2,861,018             | 2,861,018                           | 2,861,018                               |                              |
|                               |   |          |              |                               |                       |                                     |   |                              |
| <b>Flood Control Projects</b> | <b>Capital Outlay Requests</b>                            |          |              |                               |                       |                                     |   |                              |
| Carryover                     | Freedom Pond - 175th & Ridgeland, Engineering             | 65-72840 | 0152         | 30,000                        | 30,000                | 30,000                              | 30,000                                  |                              |
| Carryover                     | Freedom Detention Pond - 175th & Ridgeland Construction   | 16-75315 | 0152         | 1,500,000                     | 1,500,000             | 1,500,000                           | 1,184,485                               |                              |
|                               | Freedom Pond - Landscape Amenities, (Site Design)         | 16-75315 | 0152         | 175,000                       | 175,000               | 175,000                             | 175,000                                 |                              |
|                               |   | Subtotal |              | 1,705,000                     | 1,705,000             | 1,705,000                           | 1,389,485                               |                              |
| Carryover                     | Field Tile Study  | 65-72840 | 0187         | 100,000                       | 100,000               | 100,000                             | 100,000                                 |                              |
|                               | Post 3 Control Panel Upgrades                             | 65-72525 |              | 45,900                        | 45,900                | 45,900                              | 45,900                                  |                              |
|                               | Scott Court Stream Erosion Restoration                    | 65-75310 |              | 40,000                        | 15,000                | 15,000                              | 15,000                                  |                              |
|                               | Apple Lane Pond   | 30-73681 |              | 361,000                       | 0                     | 0                                   | 361,000                                 |                              |
|                               | Fairfield Glen Pond                                       | 30-73681 |              | 315,000                       | 0                     | 0                                   | 315,000                                 |                              |
|                               | Village Hall Wetland                                      |          |              | 700,000                       | 0                     | 0                                   | 0                                       |                              |
|                               | 80th Avenue Train Station Basin                           |          |              | 28,000                        | 0                     | 0                                   | 0                                       |                              |
|                               |   | Subtotal |              | 1,589,900                     | 160,900               | 160,900                             | 836,900                                 |                              |
|                               | <b>Totals Flood Control Projects including carryovers</b> | Total    |              | 3,294,900                     | 1,865,900             | 1,865,900                           | 2,226,385                               |                              |
|                               |   |          |              |                               |                       |                                     |   |                              |

|                      | Request                                    | A/C<br>Code | Project<br>Code | As Requested<br>Proposed<br>Cost | Manager<br>Recommends | Treasurer/<br>Manager<br>Recommends | Committee<br>of the Whole<br>Recommends | Priority<br>List/<br>Comment |
|----------------------|--|-------------|-----------------|----------------------------------|-----------------------|-------------------------------------|---|------------------------------|
| <b>PROJECT RECAP</b> | Total Non-Enterprise Funding Required      |             |                 |                                  |                       |                                     |   |                              |
|                      | Street Projects                            |             |                 | 7,950,792                        | 6,690,792             | 6,690,792                           | 6,240,792                               |                              |
|                      | Public Landscaping/Beautification Projects |             |                 | 1,580,155                        | 574,105               | 574,105                             | 217,450                                 |                              |
|                      | Building Projects                          |             |                 | 7,861,018                        | 2,861,018             | 2,861,018                           | 2,861,018                               |                              |
|                      | Flood Control Projects                     |             |                 | 3,294,900                        | 1,865,900             | 1,865,900                           | 2,226,385                               |                              |
|                      |  |             |                 | 20,686,865                       | 11,991,815            | 11,991,815                          | 11,545,645                              |                              |
|                      | Project Carryover Funding                  |             |                 |                                  |                       |                                     |   |                              |
|                      | Street Projects                            |             |                 | 2,114,140                        | 1,804,711             | 1,804,711                           | 1,354,711                               |                              |
|                      | Public Landscaping/Beautification Projects |             |                 | 471,655                          | 471,655               | 471,655                             | 115,000                                 |                              |
|                      | Building Projects                          |             |                 | 2,861,018                        | 2,861,018             | 2,861,018                           | 2,861,018                               |                              |
|                      | Flood Control Projects                     |             |                 | 1,630,000                        | 1,630,000             | 1,630,000                           | 1,314,485                               |                              |
|                      |  |             |                 | 7,076,813                        | 6,767,384             | 6,767,384                           | 5,645,214                               |                              |
|                      | Project Anticipated Grant Funding          |             |                 |                                  |                       |                                     |   |                              |
|                      | Street Projects                            |             |                 | 1,718,081                        | 1,718,081             | 1,718,081                           | 1,718,081                               |                              |
|                      | Public Landscaping/Beautification Projects |             |                 | 0                                | 0                     | 0                                   | 0                                       |                              |
|                      | Building Projects                          |             |                 | 0                                | 0                     | 0                                   | 0                                       |                              |
|                      | Flood Control Projects                     |             |                 | 0                                | 0                     | 0                                   | 0                                       |                              |
|                      |  |             |                 | 1,718,081                        | 1,718,081             | 1,718,081                           | 1,718,081                               |                              |
|                      | 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                       |             |                 |                                  |                       |                                     |   |                              |
|                      | Street Projects                            |             |                 | 4,118,571                        | 3,168,000             | 3,168,000                           | 3,168,000                               |                              |
|                      | Public Landscaping/Beautification Projects |             |                 | 1,108,500                        | 102,450               | 102,450                             | 102,450                                 |                              |
|                      | Building Projects                          |             |                 | 5,000,000                        | 0                     | 0                                   | 0                                       |                              |
|                      | Flood Control Projects                     |             |                 | 1,664,900                        | 235,900               | 235,900                             | 911,900                                 |                              |
|                      | Net Funding Required                       |             |                 | 11,891,971                       | 3,506,350             | 3,506,350                           | 4,182,350                               |                              |

# Five Year Capital Improvement Plan

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

| Department             |   | FY 2020    | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Five Year Totals |
|------------------------|---|------------|------------|------------|------------|------------|------------------|
| 01-11                  | Mayor & Trustees                          | 0          | 0          | 0          | 0          | 0          | 0                |
| 01-12                  | Village Manager                           | 45,000     | 10,000     | 37,000     | 12,000     | 0          | 104,000          |
| 01-13                  | Clerk                                     | 62,000     | 16,000     | 16,000     | 16,000     | 16,000     | 126,000          |
| 01-15                  | Finance                                   | 0          | 0          | 750,000    | 0          | 0          | 750,000          |
| 01-15                  | Finance - IT                              | 562,900    | 608,200    | 624,300    | 602,600    | 470,000    | 2,868,000        |
| 01-17                  | Police                                    | 3,234,250  | 3,623,400  | 565,400    | 500,900    | 438,000    | 8,361,950        |
| 01-19                  | Fire Suppression                          | 6,569,000  | 3,506,000  | 3,770,000  | 8,000      | 1,500,000  | 15,353,000       |
| 01-20                  | Fire Prevention                           | 129,796    | 125,000    | 65,000     | 30,000     | 0          | 349,796          |
| 01-21                  | Emergency Management & 911 Communications | 343,600    | 144,300    | 54,500     | 93,900     | 72,500     | 708,800          |
| 01-23                  | Streets                                   | 619,049    | 601,030    | 560,000    | 512,000    | 227,000    | 2,519,079        |
| 01-23                  | Streets - Pavement Management Program     | 3,572,050  | 3,679,212  | 3,789,588  | 3,903,276  | 4,020,374  | 18,964,500       |
| 01-23                  | Streets - Street Projects                 | 2,470,000  | 2,190,000  | 0          | 0          | 0          | 4,660,000        |
| 01-23                  | Streets - Public Landscape Projects       | 1,483,655  | 0          | 100,000    | 0          | 0          | 1,583,655        |
| 01-23                  | Streets - Flood Control Projects          | 1,533,000  | 556,000    | 125,000    | 150,000    | 100,000    | 2,464,000        |
| 01-24                  | Electrical                                | 625,000    | 401,000    | 451,000    | 365,000    | 405,000    | 2,247,000        |
| 01-25                  | Municipal Buildings                       | 1,466,800  | 7,907,550  | 5,382,925  | 52,000     | 52,000     | 14,861,275       |
| 01-33                  | Community Development                     | 25,000     | 25,000     | 0          | 0          | 0          | 50,000           |
| 01-35                  | Marketing                                 | 798,000    | 940,000    | 752,500    | 750,000    | 752,500    | 3,993,000        |
| 01-42                  | Village Bus                               | 0          | 0          | 0          | 110,000    | 0          | 110,000          |
|                        | Integrated Departmental Initiatives       | 310,000    | 250,000    | 250,000    | 250,000    | 250,000    | 1,310,000        |
| Total General Fund     |   | 23,849,100 | 24,582,692 | 17,293,213 | 7,355,676  | 8,303,374  | 81,384,055       |
|                        |   |            |            |            |            |            |                  |
| 11                     | E 911 Fund                                | 0          | 0          | 0          | 0          | 0          | 0                |
| 12                     | Hotel/Motel Fund                          | 0          | 0          | 0          | 0          | 0          | 0                |
| 14                     | Wireless Fire Alarm Fund                  | 10,000     | 10,000     | 40,000     | 0          | 0          | 60,000           |
| 16                     | Legacy TIF                                | 0          | 500,000    | 1,000,000  | 1,000,000  | 0          | 2,500,000        |
| 17                     | OPA TIF #1 Fund                           | 0          | 0          | 0          | 0          | 0          | 0                |
| 18                     | Main Street North TIF                     | 0          | 0          | 0          | 0          | 0          | 0                |
| 19                     | Main Street South TIF                     | 500,000    | 500,000    | 0          | 0          | 0          | 1,000,000        |
| 20                     | State Campus TIF                          | 0          | 1,000,000  | 1,000,000  | 1,000,000  | 0          | 3,000,000        |
| 60                     | Water/Sewer Fund                          | 5,140,000  | 2,715,000  | 2,518,000  | 1,795,000  | 1,665,000  | 13,833,000       |
| 70                     | Commuter Parking Lot Fund                 | 303,600    | 394,200    | 120,000    | 0          | 0          | 817,800          |
| 73                     | Train Station Fund                        | 108,840    | 25,000     | 45,000     | 90,000     | 55,000     | 323,840          |
| Total Capital Requests |   | 29,911,540 | 29,726,892 | 22,016,213 | 11,240,676 | 10,023,374 | 102,918,695      |

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

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

[illegible]

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



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

| DESCRIPTION                        | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|------------------------------------|---------|---------|---------|---------|---------|------------------|
| Village Manager Vehicle            | 35,000  |         |         |         |         | 35,000           |
| Resident Survey                    |         |         | 27,000  |         |         | 27,000           |
| Employee Team Building             | 10,000  | 10,000  | 10,000  | 12,000  |         | 42,000           |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
| Total - Village Manager Department | 45,000  | 10,000  | 37,000  | 12,000  | 0       | 104,000          |

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

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

| DESCRIPTION               | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024  | Five Year Totals |
|---------------------------|---------|---------|---------|---------|----------|------------------|
| Records Retention         | 25,000  |         |         |         |          | 25,000           |
| Postage Machine           | 21,000  |         |         |         |          | 21,000           |
| Document Management       | 16,000  | 16,000  | 16,000  | 16,000  | \$16,000 | 80,000           |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
|                           |         |         |         |         |          | 0                |
| Total - Clerks Department | 62,000  | 16,000  | 16,000  | 16,000  | 16,000   | 126,000          |

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

| <b>DESCRIPTION</b>       | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>Five Year Totals</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
|                          |                |                |                |                |                | 0                       |
| Total - General Overhead | 0              | 0              | 0              | 0              | 0              | 0                       |

03/22/2018

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

| DESCRIPTION                | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|----------------------------|---------|---------|---------|---------|---------|------------------|
| Finance Software           |         |         | 750,000 |         |         | 750,000          |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
|                            |         |         |         |         |         | 0                |
| Total - Finance Department | 0       | 0       | 750,000 | 0       | 0       | 750,000          |

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

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

| DESCRIPTION  | FY 2020        | FY 2021        | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Operations &amp; Maintenance</b>                |                |                |                |                |                | 0                |
| UPS Replacement/Upgrades (VH/PS/PD)                | 46,500         |                |                |                | \$52,000       | 98,500           |
| Departmental High-Volume Printer Replacements      | 11,200         |                | 12,800         | 10,400         | \$12,500       | 46,900           |
| Departmental Copier/Scanner/Printer Replacements   | 36,900         | 42,000         | 48,500         | 40,000         | \$44,000       | 211,400          |
| Wireless Network Upgrades/Replacements             |                | 15,000         |                |                | \$16,500       | 31,500           |
| Thin-Client Replacement/Upgrade Program            | 7,800          |                | 8,500          | 7,200          | \$7,500        | 31,000           |
| Citrix Server Replacement/Upgrades                 |                | 28,000         |                | 23,000         | \$27,500       | 78,500           |
| Tyler Servers Rplcmnt/Upgrades (E-Comm/Cshrng/etc) | 14,000         |                |                | 22,000         |                | 36,000           |
| Virtual Server Environment Enhancements            | 38,000         | 40,000         | 42,500         | 45,000         | \$47,500       | 213,000          |
| IT Service Vehicle                                 |                |                | 24,000         |                |                | 24,000           |
|  |                |                |                |                |                | 0                |
| <b>Expanded Programs &amp; Services</b>            |                |                |                |                |                | 0                |
| Fiber Ring Completion/Expansion/Upgrades           | 225,000        | 155,000        | 98,000         |                | \$62,000       | 540,000          |
| Village Wide Message Boards                        | 29,000         |                | 33,000         | 20,000         |                | 82,000           |
| Workforce Mobilization                             | 40,000         | 40,000         |                | 40,000         | \$40,000       | 160,000          |
| Office Suite Upgrades                              | 42,500         |                | 48,000         |                |                | 90,500           |
| OS Upgrading - Servers/Workstations                |                |                | 124,000        |                | \$82,500       | 206,500          |
| VOIP Implementation                                |                | 120,000        | 185,000        | 380,000        |                | 685,000          |
| Storage Virtualization                             | 72,000         | 103,200        |                |                | \$78,000       | 253,200          |
| SharePoint Expansion                               |                | 65,000         |                | 15,000         |                | 80,000           |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
| <b>Total - Information Technology</b>              | <b>562,900</b> | <b>608,200</b> | <b>624,300</b> | <b>602,600</b> | <b>470,000</b> | <b>2,868,000</b> |

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

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

| DESCRIPTION                          | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Five Year Totals |
|--------------------------------------|---------|---------|---------|---------|-----------|------------------|
| <b>ADMINISTRATION</b>                |         |         |         |         |           |                  |
| Workout Room Equipment               | 17,500  |         |         |         | 17,500    | 35,000           |
| Admin Vehicle (Chief)                | 36,300  |         |         |         |           | 36,300           |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      | 53,800  | 0       | 0       | 0       | 17,500    | 71,300           |
| <b>PATROL</b>                        |         |         |         |         |           |                  |
| Patrol Vehicles (10, 10, 8, 8,8)     | 336,000 | 336,000 | 336,000 | 336,000 | \$336,000 | 1,680,000        |
| Patrol Car Video Program (\$7000 ea) | 56,000  | 56,000  | 56,000  | 56,000  | \$56,000  | 280,000          |
| Portable Radio Program               | 12,000  | 12,000  | 12,000  | 12,000  | \$12,000  | 60,000           |
| Animal Control Vehicle               | 50,000  |         |         |         |           | 50,000           |
| Canine Unit                          |         | 50,000  |         |         |           | 50,000           |
| Paddy Wagon                          |         | 60,000  |         |         |           | 60,000           |
| Radar Units                          | 17,600  | 12,800  | 12,800  | 12,800  |           | 56,000           |
| Tasers (10/yr)                       | 11,500  | 11,500  | 11,500  | 11,500  | \$11,500  | 57,500           |
| Gas Masks                            |         |         | 27,000  |         |           | 27,000           |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      |         |         |         |         |           | 0                |
|                                      | 483,100 | 538,300 | 455,300 | 428,300 | 415,500   | 2,320,500        |

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

| DESCRIPTION                            | FY 2020          | FY 2021          | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|--|------------------|------------------|----------------|----------------|----------------|------------------|
| <b>INVESTIGATIONS</b>                  |                  |                  |                |                |                |                  |
| Unmarked Vehicle                       |                  | 72,600           | 72,600         | 72,600         |                | 217,800          |
| Digital Cameras for Evidence           | 5,000            |                  | 5,000          |                | \$5,000        | 15,000           |
|  |                  |                  |                |                |                | 0                |
|  |                  |                  |                |                |                | 0                |
|  |                  |                  |                |                |                | 0                |
|  |                  |                  |                |                |                | 0                |
|  | 5,000            | 72,600           | 77,600         | 72,600         | 5,000          | 232,800          |
| <b>PD TECHNICAL</b>                    |                  |                  |                |                |                |                  |
| Computer Replacement                   | 10,000           |                  |                |                |                | 10,000           |
| 4 Tough Pads                           | 10,900           |                  |                |                |                | 10,900           |
| CAD Screens                            | 11,750           |                  |                |                |                | 11,750           |
|  |                  |                  |                |                |                | 0                |
|  | 32,650           | 0                | 0              | 0              | 0              | 32,650           |
| <b>PD BUILDINGS AND FACILITIES</b>     |                  |                  |                |                |                |                  |
| Gun Range Land, per Strategic Plan     | 500,000          |                  |                |                |                | 500,000          |
| Gun Range Bldg, per Strategic Plan     | 2,000,000        | 3,000,000        |                |                |                | 5,000,000        |
| Paint                                  |                  | 12,500           | 12,500         |                |                | 25,000           |
| Air Duct Cleaning                      |                  |                  | 20,000         |                |                | 20,000           |
| Man Trap for Front Lobby Security      | 21,600           |                  |                |                |                | 21,600           |
| 3M Bullet Resistant Film for Windows   | 22,000           |                  |                |                |                | 22,000           |
| Drawings for Sally Port & Records Cntr | 12,000           |                  |                |                |                | 12,000           |
| Workout Room Flooring                  | 26,400           |                  |                |                |                | 26,400           |
| Gun Lockers                            | 4,500            |                  |                |                |                | 4,500            |
| Paint Floors in Cell Area & Sally Port | 62,400           |                  |                |                |                | 62,400           |
| Storage Cabintets, Sgt Desks           | 10,800           |                  |                |                |                | 10,800           |
|  |                  |                  |                |                |                | 0                |
|  |                  |                  |                |                |                | 0                |
|  | 2,659,700        | 3,012,500        | 32,500         | 0              | 0              | 5,704,700        |
| <b>Total - Police Department</b>       | <b>3,234,250</b> | <b>3,623,400</b> | <b>565,400</b> | <b>500,900</b> | <b>438,000</b> | <b>8,361,950</b> |

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

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

| DESCRIPTION                                    | FY 2020          | FY 2021          | FY 2022          | FY 2023      | FY 2024          | Five Year Totals  |
|--|------------------|------------------|------------------|--------------|------------------|-------------------|
| <b>VEHICLES</b>                                |                  |                  |                  |              |                  |                   |
| Engine Replacement - #0022 **                  | 700,000          |                  |                  |              |                  | 700,000           |
| Engine Replacement - #0021 **                  |                  |                  | \$700,000        |              |                  | 700,000           |
| Pick Up Replacement - #0250                    | 50,000           |                  |                  |              |                  | 50,000            |
| Vehicle Replacement - #0351                    | 55,000           |                  |                  |              |                  | 55,000            |
| Vehicle Replacement - #0760                    |                  |                  | 55,000           |              |                  | 55,000            |
|  |                  |                  |                  |              |                  | 0                 |
| <b>EQUIPMENT</b>                               |                  |                  |                  |              |                  | 0                 |
| SCBA Air Packs Replacement                     |                  | 500,000          |                  |              |                  | 500,000           |
| Trailer Replacement - #0555                    |                  | 6,000            |                  |              |                  | 6,000             |
| Gator Replacement - #0601                      |                  |                  | 15,000           |              |                  | 15,000            |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
| <b>FIRE STATION IMPROVEMENTS</b>               |                  |                  |                  |              |                  |                   |
| Fire Station #47 Renovation                    | 5,000,000        |                  |                  |              |                  | 5,000,000         |
| Fire Station #48 Renovation                    |                  | 3,000,000        | 3,000,000        |              |                  | 6,000,000         |
| Fire Station #49- Apparatus Bay Painting       | 14,000           |                  |                  |              |                  | 14,000            |
| Fire Station #2 Living Quarters Carpet & Paint |                  |                  |                  | 8,000        |                  | 8,000             |
| Training Tower Land, per Strategic Plan        | 750,000          |                  |                  |              |                  | 750,000           |
|  |                  |                  |                  |              | \$1,500,000      | 1,500,000         |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
|  |                  |                  |                  |              |                  | 0                 |
| <b>Total - Fire Suppression</b>                | <b>6,569,000</b> | <b>3,506,000</b> | <b>3,770,000</b> | <b>8,000</b> | <b>1,500,000</b> | <b>15,353,000</b> |

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

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



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

| DESCRIPTION                          | FY 2020        | FY 2021        | FY 2022       | FY 2023       | FY 2024  | Five Year Totals |
|--------------------------------------|----------------|----------------|---------------|---------------|----------|------------------|
| Replace 2013 Explorer (232)          | 40,000         |                |               |               |          | 40,000           |
| Replace 2007 Investigation Van (222) |                |                | 55,000        |               |          | 55,000           |
| Replace 2015 Escape (231)            |                |                |               | 30,000        |          | 30,000           |
| Canon 5051 Printer/Copier            | 21,000         |                |               |               |          | 21,000           |
| Plotter/Planner/Copier               |                |                | 10,000        |               |          | 10,000           |
| Records Management Program           |                | 125,000        |               |               |          | 125,000          |
| Fire Code Review, per Strategic Plan |                |                |               |               |          | 0                |
| Administrative Office Remodel        | 44,796         |                |               |               |          | 44,796           |
| Administrative Office Vestibule      | 24,000         |                |               |               |          | 24,000           |
|                                      |                |                |               |               |          | 0                |
|                                      |                |                |               |               |          | 0                |
|                                      |                |                |               |               |          | 0                |
|                                      |                |                |               |               |          | 0                |
| Total - Fire Prevention              | <b>129,796</b> | <b>125,000</b> | <b>65,000</b> | <b>30,000</b> | <b>0</b> | <b>349,796</b>   |

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

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

| DESCRIPTION                                       | FY 2020        | FY 2021        | FY 2022       | FY 2023       | FY 2024       | Five Year Totals |
|---|----------------|----------------|---------------|---------------|---------------|------------------|
| <b>EMERGENCY MANAGEMENT</b>                       |                |                |               |               |               |                  |
| Outdoor Warning Sirens                            | 80,000         | 80,000         |               |               |               | 160,000          |
| Vehicles  | 40,000         |                |               | 40,000        |               | 80,000           |
| EMA Garage Expansion                              | 100,000        |                |               |               |               | 100,000          |
| EOC   |                | 5,000          |               |               | \$5,000       | 10,000           |
| Emergency Equipment                               |                | 2,500          | 2,500         | 1,500         | \$2,500       | 9,000            |
|   | 220,000        | 87,500         | 2,500         | 41,500        | 7,500         | 359,000          |
| <b>DISPATCH</b>                                   |                |                |               |               |               | 0                |
| Replace CCTV Monitors                             |                |                | 2,000         |               |               | 2,000            |
| 24/7 chairs                                       |                |                |               |               | \$15,000      | 15,000           |
| Computer/laptop replacement                       |                | 6,800          |               |               |               | 6,800            |
| Paper shredder                                    |                |                |               | 2,400         |               | 2,400            |
| Replace TVs in 911                                | 3,600          |                |               |               |               | 3,600            |
| 911 Consolidation Expansion                       | 100,000        | 50,000         | 50,000        | 50,000        | \$50,000      | 300,000          |
| Carpet/Flooring 911&Kitchen                       | 20,000         |                |               |               |               | 20,000           |
|   |                |                |               |               |               | 0                |
|   |                |                |               |               |               | 0                |
|   | 123,600        | 56,800         | 52,000        | 52,400        | 65,000        | 349,800          |
| Total - Emergency Management & 911 Communications | <b>343,600</b> | <b>144,300</b> | <b>54,500</b> | <b>93,900</b> | <b>72,500</b> | <b>708,800</b>   |

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

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

| DESCRIPTION                      | FY 2020        | FY 2021        | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| EQUIPMENT:                       |                |                |                |                |                |                  |
| Plow Truck                       | 372,000        | 187,000        | 190,000        | 191,000        | \$192,000      | 1,132,000        |
| Pick Up Truck                    | 33,000         | 34,000         | 34,000         | 35,000         | \$35,000       | 171,000          |
| Aerial Truck                     |                |                | 83,000         |                |                | 83,000           |
| Wheel Loader                     |                | 175,000        | 175,000        |                |                | 350,000          |
| Back hoe                         |                | 125,000        |                | 126,000        |                | 251,000          |
| Brush Chipper                    | 70,000         |                |                |                |                | 70,000           |
| Trailer                          |                |                |                | 12,000         |                | 12,000           |
| 1 Ton Dump Truck                 |                |                |                | 70,000         |                | 70,000           |
| Message Board                    |                | 12,000         |                |                |                | 12,000           |
| Dump Truck, snow and ice one ton | 78,000         |                | 78,000         | 78,000         |                | 234,000          |
| Maintenance Workers              | 66,049         | 68,030         |                |                |                | 134,079          |
|                                  |                |                |                |                |                | 0                |
|                                  |                |                |                |                |                | 0                |
| Total - Street Dept. Equipment   | <b>619,049</b> | <b>601,030</b> | <b>560,000</b> | <b>512,000</b> | <b>227,000</b> | <b>2,519,079</b> |

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

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

| DESCRIPTION                 | FY 2020          | FY 2021          | FY 2022          | FY 2023          | FY 2024          | Five Year<br>Totals |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| PAVEMENT MANAGEMENT:        |                  |                  |                  |                  |                  |                     |
| Pavement Management Program | 3,572,050        | 3,679,212        | 3,789,588        | 3,903,276        | 4,020,374        | 18,964,500          |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
|                             |                  |                  |                  |                  |                  | 0                   |
| Total - Street Dept. PMP    | <b>3,572,050</b> | <b>3,679,212</b> | <b>3,789,588</b> | <b>3,903,276</b> | <b>4,020,374</b> | <b>18,964,500</b>   |

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

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

| DESCRIPTION  | FY 2020          | FY 2021          | FY 2022  | FY 2023  | FY 2024  | Five Year Totals |
|--|------------------|------------------|----------|----------|----------|------------------|
| STREET PROJECTS:                                   |                  |                  |          |          |          |                  |
| Projects with Matching Funding: Village Share Only |                  |                  |          |          |          |                  |
| 191st & 80th Ave Intersection                      |                  | 690,000          |          |          |          | 690,000          |
| OPA Reconstruction, 159-167th includ engineering   | 660,000          |                  |          |          |          | 660,000          |
| 175th Street, OPA to Oak Forest                    | 500,000          | 1,500,000        |          |          |          | 2,000,000        |
| 171st to 167th (east)                              | 360,000          |                  |          |          |          | 360,000          |
| Bike Path Extension, 179th to Dog Park             | 450,000          |                  |          |          |          | 450,000          |
| Bike Path Connectivity, per Strategic Plan         | 500,000          |                  |          |          |          | 500,000          |
|  |                  |                  |          |          |          | 0                |
|  |                  |                  |          |          |          | 0                |
|  |                  |                  |          |          |          | 0                |
| Total - Street Projects                            | <b>2,470,000</b> | <b>2,190,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,660,000</b> |

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

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

| DESCRIPTION   | FY 2020          | FY 2021  | FY 2022        | FY 2023  | FY 2024  | Five Year Totals |
|---|------------------|----------|----------------|----------|----------|------------------|
| PUBLIC LANDSCAPE PROJECTS   |                  |          |                |          |          |                  |
| Median Landscape Replacements, 183rd Street                                   | 752,000          |          |                |          |          | 752,000          |
| Median Landscape Replacements, 167th & 171st Street                           | 175,000          |          |                |          |          | 175,000          |
| Median Landscape Replacements, LaGrange Rd                                    |                  |          | 100,000        |          |          | 100,000          |
| Additional Christmas pole decorations<br>for major Tinley Park intersections. | 40,000           |          |                |          |          | 40,000           |
| OPA train station plant replacement   | 50,000           |          |                |          |          | 50,000           |
| 80th Ave Exterior Christmas Decorations                                       | 50,000           |          |                |          |          | 50,000           |
| Christmas Music Display and<br>Animated Light Show                            | 60,000           |          |                |          |          | 60,000           |
| Harlem Ave Medians Landscape  | 156,655          |          |                |          |          | 156,655          |
| Harlem Ave Medians Sprinklers   | 200,000          |          |                |          |          | 200,000          |
|   |                  |          |                |          |          | 0                |
|   |                  |          |                |          |          | 0                |
| Total - Public Landscape Projects   | <b>1,483,655</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>1,583,655</b> |

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

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

| DESCRIPTION                                       | FY 2020          | FY 2021        | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|---|------------------|----------------|----------------|----------------|----------------|------------------|
| FLOOD CONTROL PROJECTS:                           |                  |                |                |                |                |                  |
| Village Hall Wetlands                             | 700,000          |                |                |                |                | 700,000          |
| Other Designated Ponds                            | 50,000           | 50,000         | 50,000         | 50,000         |                | 200,000          |
| Storm Sewer Rehab                                 | 50,000           | 50,000         | 75,000         | 100,000        | \$100,000      | 375,000          |
| 80th Avenue Train Station Basin                   | 28,000           |                |                |                |                | 28,000           |
| Grissom School along 80th Ave.                    | 15,000           |                |                |                |                | 15,000           |
| Cherry Hill Pond and ditch                        | 15,000           |                |                |                |                | 15,000           |
| Tinley Terrace                                    | 15,000           |                |                |                |                | 15,000           |
| 175&71st Detention Pond and Storm Sewer           |                  | 456,000        |                |                |                | 456,000          |
| Culvert Lining - 161st Street (76th Ave to Ozark) | 240,000          |                |                |                |                | 240,000          |
| Culvert Lining - 167st Street (East of 76th Ave)  | 420,000          |                |                |                |                | 420,000          |
|   |                  |                |                |                |                | 0                |
| Total - Flood Control Projects                    | <b>1,533,000</b> | <b>556,000</b> | <b>125,000</b> | <b>150,000</b> | <b>100,000</b> | <b>2,464,000</b> |

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

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

| <b>DESCRIPTION</b>   | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>Five Year Totals</b> |
|--|----------------|----------------|----------------|----------------|----------------|-------------------------|
| Cargo Van Replacement (Unit 34)                                    | 35,000         |                |                |                |                | 35,000                  |
| Replacement of Street Light Controller Cabinet (Various Locations) |                | 15,000         | 15,000         | 15,000         | \$15,000       | 60,000                  |
| Directional Boring Machine & Trailer                               | 200,000        |                |                |                |                | 200,000                 |
| LED Street Light Replacement                                       | 350,000        | 350,000        | 350,000        | 350,000        | \$350,000      | 1,750,000               |
| Pick up Truck (Unit 60)  |                |                | 40,000         |                |                | 40,000                  |
| Explorer Truck (Unit 63)   | 40,000         |                |                |                |                | 40,000                  |
| E350 Van (Unit 62)   |                | 36,000         |                |                | 40,000         | 76,000                  |
| F350 with Utility Box (Unit 64)                                    |                |                | 46,000         |                |                | 46,000                  |
|  |                |                |                |                |                | 0                       |
| <b>Total - Electrical Dept.</b>                                    | <b>625,000</b> | <b>401,000</b> | <b>451,000</b> | <b>365,000</b> | <b>405,000</b> | <b>2,247,000</b>        |

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



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

| DESCRIPTION  | FY 2020          | FY 2021          | FY 2022          | FY 2023       | FY 2024       | Five Year Totals  |
|--|------------------|------------------|------------------|---------------|---------------|-------------------|
| Carpet Replacement                                 | 22,000           | 22,000           | 22,000           | 22,000        | \$22,000      | 110,000           |
| Replace Main PBX Phone System                      | 512,000          |                  |                  |               |               | 512,000           |
| 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 11 Water Fountains at Various Facilities   | 59,000           |                  |                  |               |               | 59,000            |
| VH Council Chambers Condenser & Air Handler        | 156,000          |                  |                  |               |               | 156,000           |
| VH Office Area Condenser & Air Handler             | 132,000          |                  |                  |               |               | 132,000           |
| A/V Updates to Kallsen Center                      | 139,000          |                  |                  |               |               | 139,000           |
| VH Interior Main Office Area/Council/Lobbly Lights | 36,000           |                  |                  |               |               | 36,000            |
| VH Entrance Lobby/Restrooms Flooring               | 84,000           |                  |                  |               |               | 84,000            |
| Replace Carpet in PS Building Basement Hallway     | 8,300            |                  |                  |               |               | 8,300             |
| PS Building Lunchroom Remodel                      | 22,000           |                  |                  |               |               | 22,000            |
| Renovate PS Building Senior Community Center       | 54,000           |                  |                  |               |               | 54,000            |
| Reconstruct South Lot of the VH                    |                  | 128,750          |                  |               |               | 128,750           |
| Replace the Light Fixtures & Bulbs at FS2 & FS3    |                  |                  | 40,000           |               |               | 40,000            |
| Replace Roof #2 at PW Garage                       | 200,000          |                  |                  |               |               | 200,000           |
| Resurface of Training Tower                        |                  | 50,000           |                  |               |               | 50,000            |
| Roof Maintenance & Replacement Survey              | 12,500           |                  |                  |               |               | 12,500            |
| Village Building Roof Preventative Maintenance     |                  | 30,000           |                  |               |               | 30,000            |
| Public Works Facility Site, per Strategic Plan     |                  | 2,000,000        |                  |               |               | 2,000,000         |
| Public Works Facility Bldg, per Strategic Plan     |                  | 5,000,000        | 5,000,000        |               |               | 10,000,000        |
| Resurface Lot at Public Works Facility             |                  | 527,500          |                  |               |               | 527,500           |
| Resurface Lot at Police Station                    |                  |                  | 178,000          |               |               | 178,000           |
| Resurface North Lot at VH                          |                  |                  | 112,925          |               |               | 112,925           |
| Resurface Lot at Public Safety Building            |                  | 119,300          |                  |               |               | 119,300           |
|  |                  |                  |                  |               |               | 0                 |
| Total - Municipal Building Department              | <b>1,466,800</b> | <b>7,907,550</b> | <b>5,382,925</b> | <b>52,000</b> | <b>52,000</b> | <b>14,861,275</b> |

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

| DESCRIPTION                        | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|------------------------------------|---------|---------|---------|---------|---------|------------------|
| Zoning Ordinance Review            |         | 25,000  |         |         |         | 25,000           |
| Plumbing Inspector Vehicle         | 25,000  |         |         |         |         | 25,000           |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
|                                    |         |         |         |         |         | 0                |
| Total - Community Development Dept | 25,000  | 25,000  | 0       | 0       | 0       | 50,000           |

03/22/2018

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

| DESCRIPTION  | FY 2020        | FY 2021        | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
| Wayfinding Program (Phase II: Signs/Install)       | 200,000        | 200,000        |                |                |                | 400,000          |
| Wayfinding Program (Maintenance)                   |                |                | 10,000         | 10,000         | \$10,000       | 30,000           |
| Marketing Promotion of new brand                   | 200,000        | 200,000        | 200,000        | 200,000        | \$200,000      | 1,000,000        |
| Building Logo Mats (Various Facilities)            | 48,000         |                |                |                |                | 48,000           |
| Flower Baskets                                     | 25,000         | 5,000          | 5,000          | 5,000          | \$5,000        | 45,000           |
| Formation of Tourism Business Improvement District | 65,000         |                |                |                |                | 65,000           |
| Downtown benches and beautification                | 25,000         | 10,000         | 10,000         | 10,000         | \$10,000       | 65,000           |
| Action Plan review and renewal                     | 15,000         |                |                |                |                | 15,000           |
| Start up costs for plaza                           | 100,000        | 500,000        | 500,000        | 500,000        | \$500,000      | 2,100,000        |
| Mobil visitor information centers                  | 15,000         | 5,000          | 5,000          | 5,000          | \$5,000        | 35,000           |
| Downtown public wifi                               | 75,000         |                |                |                |                | 75,000           |
| Decorative crosswalks                              | 20,000         | 20,000         | 20,000         | 20,000         | \$20,000       | 100,000          |
| Hospitality training                               | 10,000         |                | 2,500          |                | \$2,500        | 15,000           |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
|  |                |                |                |                |                | 0                |
| Total - Marketing Department                       | <b>798,000</b> | <b>940,000</b> | <b>752,500</b> | <b>750,000</b> | <b>752,500</b> | <b>3,993,000</b> |

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

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

| DESCRIPTION         | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|---------------------|---------|---------|---------|---------|---------|------------------|
| Replace Village Bus |         |         |         | 110,000 |         | 110,000          |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
|                     |         |         |         |         |         | 0                |
| Total - Village Bus | 0       | 0       | 0       | 110,000 | 0       | 110,000          |

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

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

| DESCRIPTION                               | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Five Year Totals |
|---|---------|---------|---------|---------|-----------|------------------|
| Communications Infrastructure Master Plan | 310,000 | 250,000 | 250,000 | 250,000 | \$250,000 | 1,310,000        |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
|   |         |         |         |         |           | 0                |
| Total - Integrated Department Initiatives | 310,000 | 250,000 | 250,000 | 250,000 | 250,000   | 1,310,000        |

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

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

| DESCRIPTION      | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|------------------|---------|---------|---------|---------|---------|------------------|
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
|                  |         |         |         |         |         | 0                |
| Total - 911 Fund | 0       | 0       | 0       | 0       | 0       | 0                |

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

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

| DESCRIPTION              | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|--------------------------|---------|---------|---------|---------|---------|------------------|
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
|                          |         |         |         |         |         | 0                |
| Total - Hotel Motel Fund | 0       | 0       | 0       | 0       | 0       | 0                |

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

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

| DESCRIPTION                              | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|--|---------|---------|---------|---------|---------|------------------|
| Office Furniture                         | 10,000  |         |         |         |         | 10,000           |
| Keltron Radio System - Dispatch Desktops |         | 10,000  |         |         |         | 10,000           |
| Replace 2015 Ford F150                   |         |         | 40,000  |         |         | 40,000           |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
| Total - Fire Alarm Fund                  | 10,000  | 10,000  | 40,000  | 0       | 0       | 60,000           |

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



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

| DESCRIPTION  | FY 2020 | FY 2021 | FY 2022   | FY 2023   | FY 2024 | Five Year Totals |
|--|---------|---------|-----------|-----------|---------|------------------|
| Site Development or Incentives, per Strategic Plan |         |         |           |           |         | 0                |
| Drainage Improvements                              |         | 500,000 | 1,000,000 | 1,000,000 |         | 2,500,000        |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
|  |         |         |           |           |         | 0                |
| Total - Legacy TIF Fund                            | 0       | 500,000 | 1,000,000 | 1,000,000 | 0       | 2,500,000        |

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

**Village of Tinley Park, Illinois  
Five Year Capital Improvement Plan  
Oak Park Ave. TIF Fund**

[illegible]

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

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

| DESCRIPTION                          | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|--------------------------------------|---------|---------|---------|---------|---------|------------------|
| Land Acquisition & Municipal Parking |         |         |         |         |         | 0                |
| Parkway Improvements                 |         |         |         |         |         | 0                |
| Storm Water Detention                |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
|                                      |         |         |         |         |         | 0                |
| Total - Main Street North TIF Fund   | 0       | 0       | 0       | 0       | 0       | 0                |

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

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

| DESCRIPTION                                    | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|--|---------|---------|---------|---------|---------|------------------|
| Central Middle School Site Public Improvements |         |         |         |         |         | 0                |
| North Street Public Improvements               |         |         |         |         |         | 0                |
| Land Acquisition - Parking Replacement         |         |         |         |         |         | 0                |
| Public Improvements                            | 500,000 | 500,000 |         |         |         | 1,000,000        |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
|  |         |         |         |         |         | 0                |
| Total - Main Street South TIF Fund             | 500,000 | 500,000 | 0       | 0       | 0       | 1,000,000        |

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

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

| DESCRIPTION                              | FY 2020 | FY 2021   | FY 2022   | FY 2023   | FY 2024 | Five Year Totals  |
|--|---------|-----------|-----------|-----------|---------|---|
| Public Improvements/ Economic Assistance |         | 1,000,000 | 1,000,000 | 1,000,000 |         | 3,000,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Total - State Campus TIF Fund            | 0       | 1,000,000 | 1,000,000 | 1,000,000 | 0       | 3,000,000   |

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

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

| DESCRIPTION                           |                    |                    | FY 2020   | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Five Year Totals |
|---------------------------------------|--------------------|--------------------|-----------|-----------|-----------|-----------|-----------|------------------|
| <b>EQUIPMENT</b>                      |                    |                    |           |           |           |           |           |                  |
|                                       | Replaces           |                    |           |           |           |           |           |                  |
| Kubota Excavator                      | U-110              |                    | 110,000   |           |           |           |           | 110,000          |
| 6 Wheel Dump Truck                    | U-26 A             |                    | 130,000   |           |           |           |           | 130,000          |
| 6 Wheel Dump Truck                    | U-27               |                    |           | 140,000   |           |           |           | 140,000          |
| Sewer Jet                             | U-69               |                    |           | 295,000   |           |           |           | 295,000          |
| Mini Vans (unit 18,84,88) 26,000 each | U-18,84,88         |                    |           |           | 78,000    |           |           | 78,000           |
| 1 Ton Dump Truck                      | U-51               |                    |           |           | 80,000    |           |           | 80,000           |
| F550 Dump w/11' Bed                   | U-51               |                    |           |           |           |           |           | 0                |
| Backhoe                               | U-123              |                    |           |           |           | \$130,000 |           | 130,000          |
| Camera Van                            | U-87               |                    |           |           |           |           | \$185,000 | 185,000          |
|                                       |                    |                    |           |           |           |           |           | 0                |
| <b>Equipment Subtotal</b>             |                    |                    | 240,000   | 435,000   | 158,000   | 130,000   | 185,000   | 1,148,000        |
| <b>WATERMAIN REPLACEMENT</b>          |                    |                    |           |           |           |           |           |                  |
| LOCATION                              | FROM               | TO                 |           |           |           |           |           |                  |
| Honey Lane                            | Ridgeland          | Beverly Ave.       | 275,000   |           |           |           |           | 275,000          |
| Carlsbad Drive                        | Beverly Ave.       | Gaynelle Road      | 275,000   |           |           |           |           | 275,000          |
| Beverly Avenue                        | Carlsbad Dr.       | 167th Street       | 500,000   |           |           |           |           | 500,000          |
| 176th Street                          | Oak Park Ave.      | 66th Ave.          |           | 520,000   |           |           |           | 520,000          |
| 173rd Place                           | 67th Ave.          | Dead End           |           | 310,000   |           |           |           | 310,000          |
| Vogt Street                           | 66th Avenue        | 65th Avenue        |           | 250,000   |           |           |           | 250,000          |
| 176th Place                           | 70th Ave.          | 68th Court         |           |           | 350,000   |           |           | 350,000          |
| Bremontown Villas Loop                | Crown Lane         | Sussex Lane        |           |           | 180,000   |           |           | 180,000          |
| 173rd Place                           | Harlem Avenue      | Odell Ave.         |           |           | 350,000   |           |           | 350,000          |
| Overhill Avenue                       | 173rd Street       | 173rd Place        |           |           | 215,000   |           |           | 215,000          |
| 160th Place                           | 76th Avenue        | Ozark Avenue       |           |           |           | 500,000   |           | 500,000          |
| Brittney Lane                         | Anne Marie         | Helen Sandidge Ct. |           |           |           |           | 225,000   | 225,000          |
| Helen Sandidge Court                  | Brittney Lane      | Andres Ave.        |           |           |           |           | 150,000   | 150,000          |
| Andres Avenue                         | Helen Sandidge Ct. | Jennifer Lane      |           |           |           |           | 240,000   | 240,000          |
|                                       |                    |                    |           |           |           |           |           | 0                |
| <b>Watermains Subtotal</b>            |                    |                    | 1,050,000 | 1,080,000 | 1,095,000 | 500,000   | 615,000   | 4,340,000        |

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

| DESCRIPTION  | FY 2020          | FY 2021        | FY 2022        | FY 2023        | FY 2024        | Five Year Totals |
|--|------------------|----------------|----------------|----------------|----------------|------------------|
| <b>RESERVOIRS</b>                                    |                  |                |                |                |                |                  |
| <b>Reservoir Rehabilitation Program</b>              |                  |                |                |                |                |                  |
| Post 11 - Paint Interior and Exterior                | 800,000          |                |                |                |                | 800,000          |
|  |                  |                |                |                |                | 0                |
| <b>Controllers/Pumps/communications</b>              |                  |                |                |                |                |                  |
| Post 2 - Add Pump #5 & VFD #5                        |                  | 400,000        |                |                |                | 400,000          |
| Post 2 - Add Pump #6 & VFD #6                        |                  |                | 400,000        |                |                | 400,000          |
|  |                  |                |                |                |                | 0                |
| <b>Reservoirs Subtotal</b>                           | <b>800,000</b>   | <b>400,000</b> | <b>400,000</b> | <b>0</b>       | <b>0</b>       | <b>1,600,000</b> |
| <b>SANITARY</b>                                      |                  |                |                |                |                |                  |
| <b>Sanitary Sewer/Forcemain Replacement</b>          |                  |                |                |                |                |                  |
| LOCATION   | FROM             | TO             |                |                |                |                  |
| Post 5 Forcemain                                     | Oak Park Ave.    | 66th Ave.      | 500,000        |                |                | 500,000          |
| Post 5 Forcemain                                     | E/W Cedar Lane   | Duvan Dr.      |                | 300,000        |                | 300,000          |
|  |                  |                |                |                |                | 0                |
| <b>Sanitary Sewer/Forcemain Replacement Subtotal</b> | <b>500,000</b>   | <b>0</b>       | <b>0</b>       | <b>300,000</b> | <b>0</b>       | <b>800,000</b>   |
| <b>Lift Stations</b>                                 |                  |                |                |                |                |                  |
| Post 4 Lift Station Improvements                     | 250,000          |                |                |                |                | 250,000          |
| Post 5 Reconstruction                                | 1,500,000        |                |                |                |                | 1,500,000        |
| Lift Station Rehabilitation                          |                  |                | 100,000        | 100,000        | \$100,000      | 300,000          |
|  |                  |                |                |                |                | 0                |
|  |                  |                |                |                |                | 0                |
| <b>Lift Stations Subtotal</b>                        | <b>1,750,000</b> | <b>0</b>       | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>2,050,000</b> |

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

| DESCRIPTION  | FY 2020          | FY 2021          | FY 2022          | FY 2023          | FY 2024          | Five Year Totals  |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Sanitary Sewer Evaluation Survey (SSES)</b>                       |                  |                  |                  |                  |                  |                   |
| Cleaning and Televising (Area TBD)                                   | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| Sewer Replacement  | 400,000          | 400,000          | 400,000          | 400,000          | 400,000          | 2,000,000         |
| SSES - MWRD IICP   | 250,000          | 250,000          | 265,000          | 265,000          | 265,000          | 1,295,000         |
| <b>SSES Subtotal</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>765,000</b>   | <b>765,000</b>   | <b>765,000</b>   | <b>3,795,000</b>  |
| <br><b>MISCELLANEOUS</b>   |                  |                  |                  |                  |                  |                   |
| Below Ground Infrastructure Condition Assessment, per Strategic Plan | 50,000           | 50,000           |                  |                  |                  | 100,000           |
| <b>Miscellaneous Subtotal</b>  | <b>50,000</b>    | <b>50,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>100,000</b>    |
| <br><b>TOTAL - WATER/SEWER FUND</b>                                  | <b>5,140,000</b> | <b>2,715,000</b> | <b>2,518,000</b> | <b>1,795,000</b> | <b>1,665,000</b> | <b>13,833,000</b> |

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



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

| DESCRIPTION   | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Five Year Totals |
|---|---------|---------|---------|---------|---------|------------------|
| 80th Ave. North Parking Lot , resurface West half           | 300,000 |         |         |         |         | 300,000          |
| 80th Ave. South Parking Lot , resurface West half           |         | 250,000 |         |         |         | 250,000          |
| Oak Park Ave. South Lot resurface and striping              |         | 144,200 |         |         |         | 144,200          |
| Oak Park Ave. South Lot Crack Sealing, Patching             | 1,000   |         | 100,000 |         |         | 101,000          |
| Hickory Street Lot Crack-Sealing, Minor Patching & Striping | 2,600   |         | 20,000  |         |         | 22,600           |
| Plow Truck  |         |         |         |         |         | 0                |
| End Loader  |         |         |         |         |         | 0                |
|   |         |         |         |         |         | 0                |
|   |         |         |         |         |         | 0                |
|   |         |         |         |         |         | 0                |
|   |         |         |         |         |         | 0                |
|   |         |         |         |         |         | 0                |
| Total - Commuter Parking Lot Fund                           | 303,600 | 394,200 | 120,000 | 0       | 0       | 817,800          |

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

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

| DESCRIPTION  | FY 2020        | FY 2021       | FY 2022       | FY 2023       | FY 2024       | Five Year Totals |
|--|----------------|---------------|---------------|---------------|---------------|------------------|
| <b>OAK PARK AVENUE STATION</b>                       |                |               |               |               |               |                  |
| Interior Furniture                                   | 30,000         |               |               |               |               | 30,000           |
| Oak Park Ave Train Station Refrigerated Bakery Cases | 33,840         |               |               |               |               | 33,840           |
| Refinishing Interior Surfaces                        |                | 20,000        |               |               |               | 20,000           |
| Paint Garbage Cans & Bench Supports                  |                |               |               | 15,000        |               | 15,000           |
| Replace pavers around station                        | 5,000          | 5,000         | 5,000         | 5,000         | \$5,000       | 25,000           |
| Equipment Replacement Program                        |                |               |               | 20,000        | \$20,000      | 40,000           |
| Paver Maintenance                                    | 10,000         |               | 5,000         |               | \$5,000       | 20,000           |
| <b>80TH AVE STATION</b>                              |                |               |               |               |               |                  |
| Paver Maintenance                                    | 10,000         |               | 5,000         |               | \$5,000       | 20,000           |
| Appliance Replacement                                |                |               |               | 30,000        |               | 30,000           |
| Patio Tent   | 20,000         |               |               |               |               | 20,000           |
| Replace outdoor furniture                            |                |               | 30,000        |               |               | 30,000           |
| Replace equipment in Vendor Area                     |                |               |               | 20,000        | 20,000        | 40,000           |
| Total - Train Station Fund                           | <b>108,840</b> | <b>25,000</b> | <b>45,000</b> | <b>90,000</b> | <b>55,000</b> | <b>323,840</b>   |

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

# Statistical Section

## STATISTICAL SECTION

This part of the Village of Tinley Park, Illinois' comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

### Contents

#### Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

#### Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue source, the sales tax.

#### Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

#### Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

#### Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

*Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.*

**VILLAGE OF TINLEY PARK, ILLINOIS**

**NET POSITION BY COMPONENT**

Last Ten Fiscal Years

| <b>Fiscal Year</b>                    | <b>2008</b>           | <b>2009</b>           | <b>2010</b>           | <b>2011</b>           | <b>2012</b>           | <b>2013</b>           | <b>2014</b>           | <b>2015</b>           | <b>2016</b>           | <b>2017</b>           |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>GOVERNMENTAL ACTIVITIES</b>        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Net investment in capital assets      | \$ 131,654,873        | \$ 141,572,937        | \$ 150,765,280        | \$ 155,177,498        | \$ 161,244,471        | \$ 166,073,636        | \$ 170,241,947        | \$ 171,551,972        | \$ 175,316,389        | \$ 180,028,034        |
| Restricted                            | 31,197,765            | 3,034,547             | 3,397,874             | 13,352,069            | 15,706,936            | 17,640,039            | 19,317,206            | 20,441,396            | 21,623,442            | 18,246,615            |
| Unrestricted                          | 10,128,105            | 33,888,546            | 38,985,139            | 33,635,206            | 41,369,184            | 42,258,111            | 44,509,405            | 50,692,042            | 25,186,087            | 42,778,687            |
| <b>TOTAL GOVERNMENTAL ACTIVITIES</b>  | <b>\$ 172,980,743</b> | <b>\$ 178,496,030</b> | <b>\$ 193,148,293</b> | <b>\$ 202,164,773</b> | <b>\$ 218,320,591</b> | <b>\$ 225,971,786</b> | <b>\$ 234,068,558</b> | <b>\$ 242,685,410</b> | <b>\$ 222,125,918</b> | <b>\$ 241,053,336</b> |
| <b>BUSINESS-TYPE ACTIVITIES</b>       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Net investment in capital assets      | \$ 34,899,591         | \$ 29,956,213         | \$ 29,925,098         | \$ 27,851,329         | \$ 26,058,168         | \$ 26,453,348         | \$ 27,155,351         | \$ 27,840,140         | \$ 27,692,077         | \$ 32,118,855         |
| Unrestricted                          | 16,664,527            | 15,199,868            | 15,435,395            | 17,041,461            | 20,358,747            | 23,004,157            | 24,910,883            | 26,632,379            | 26,626,447            | 22,739,765            |
| <b>TOTAL BUSINESS-TYPE ACTIVITIES</b> | <b>\$ 51,564,118</b>  | <b>\$ 45,156,081</b>  | <b>\$ 45,360,493</b>  | <b>\$ 44,892,790</b>  | <b>\$ 46,416,915</b>  | <b>\$ 49,457,505</b>  | <b>\$ 52,066,234</b>  | <b>\$ 54,472,519</b>  | <b>\$ 54,318,524</b>  | <b>\$ 54,858,620</b>  |
| <b>PRIMARY GOVERNMENT</b>             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Net investment in capital assets      | \$ 166,554,464        | \$ 171,529,150        | \$ 180,690,378        | \$ 183,028,827        | \$ 187,302,639        | \$ 192,526,984        | \$ 197,397,298        | \$ 199,392,112        | \$ 203,008,466        | \$ 212,146,889        |
| Restricted                            | 31,197,765            | 3,034,547             | 3,397,874             | 13,352,069            | 15,706,936            | 17,640,039            | 19,317,206            | 20,441,396            | 21,623,442            | 18,246,615            |
| Unrestricted                          | 26,792,632            | 49,088,414            | 54,420,534            | 50,676,667            | 61,727,931            | 65,262,268            | 69,420,288            | 77,324,421            | 51,812,534            | 65,518,452            |
| <b>TOTAL PRIMARY GOVERNMENT</b>       | <b>\$ 224,544,861</b> | <b>\$ 223,652,111</b> | <b>\$ 238,508,786</b> | <b>\$ 247,057,563</b> | <b>\$ 264,737,506</b> | <b>\$ 275,429,291</b> | <b>\$ 286,134,792</b> | <b>\$ 297,157,929</b> | <b>\$ 276,444,442</b> | <b>\$ 295,911,956</b> |

\* The Village implemented GASB Statement No. 68 during the fiscal year ended April 30, 2016.

[Data Source](#)

Audited Financial Statements

**VILLAGE OF TINLEY PARK, ILLINOIS**

**CHANGE IN NET POSITION**

Last Ten Fiscal Years

| <b>Fiscal Year</b>                               | <b>2008</b>          | <b>2009</b>          | <b>2010</b>          | <b>2011</b>          | <b>2012</b>          | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          | <b>2016</b>          | <b>2017*</b>         |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>EXPENSES</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Governmental Activities                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| General government                               | \$ 7,572,004         | \$ 9,521,724         | \$ 6,833,284         | \$ 8,097,414         | \$ 6,525,519         | \$ 7,665,099         | \$ 8,739,435         | \$ 8,775,423         | \$ 9,228,529         | \$ 16,364,337        |
| Public works                                     | 8,948,542            | 9,047,342            | 6,197,656            | 6,749,420            | 8,153,546            | 8,927,964            | 9,712,855            | 10,657,146           | 10,537,269           | 11,141,801           |
| Public safety                                    | 20,333,163           | 22,086,848           | 17,833,741           | 22,618,380           | 23,410,071           | 24,454,236           | 25,581,497           | 28,898,115           | 29,282,595           | 25,955,225           |
| Social services                                  | 2,594,588            | 2,564,193            | 2,081,820            | 3,148,287            | 3,450,385            | 3,490,517            | 2,974,874            | 3,221,597            | 3,345,971            | 1,918,257            |
| Interest and fees                                | 953,683              | 844,998              | 570,709              | 953,433              | 1,531,413            | 1,398,047            | 1,331,813            | 956,067              | 1,102,291            | 750,883              |
| Total governmental activities expenses           | 40,401,980           | 44,065,105           | 33,517,210           | 41,566,934           | 43,070,934           | 45,935,863           | 48,340,474           | 52,508,348           | 53,496,655           | 56,130,503           |
| Business-Type Activities                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Waterworks and sewerage                          | 15,152,054           | 15,705,869           | 15,398,271           | 16,579,660           | 16,537,609           | 18,709,987           | 20,513,721           | 21,059,744           | 23,011,396           | 23,099,454           |
| Commuter parking lot                             | 682,282              | 777,259              | 740,655              | 702,172              | 597,467              | 653,130              | 847,805              | 413,270              | 691,403              | 752,701              |
| Total business-type activities expenses          | 15,834,336           | 16,483,128           | 16,138,926           | 17,281,832           | 17,135,076           | 19,363,117           | 21,361,526           | 21,473,014           | 23,702,799           | 23,852,155           |
| <b>TOTAL PRIMARY GOVERNMENT EXPENSES</b>         | <b>\$ 56,236,316</b> | <b>\$ 60,548,233</b> | <b>\$ 49,656,136</b> | <b>\$ 58,848,766</b> | <b>\$ 60,206,010</b> | <b>\$ 65,298,980</b> | <b>\$ 69,702,000</b> | <b>\$ 73,981,362</b> | <b>\$ 77,199,454</b> | <b>\$ 79,982,658</b> |
| <b>PROGRAM REVENUES</b>                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Governmental Activities                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Charges for services                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| General government                               | \$ 2,610,690         | \$ 2,977,793         | \$ 2,987,075         | \$ 3,280,329         | \$ 3,703,464         | \$ 3,871,389         | \$ 3,696,799         | \$ 3,807,235         | \$ 4,246,295         | \$ 3,299,040         |
| Public works                                     | 672,630              | 644,129              | 770,700              | 847,196              | 577,874              | 601,063              | 601,398              | 588,554              | 617,449              | 605,054              |
| Public safety                                    | 99,727               | 113,849              | 119,443              | 151,514              | 366,389              | 337,490              | 376,432              | 376,419              | 379,636              | 1,443,850            |
| Social services                                  | 128,238              | 342,929              | 140,771              | 73,808               | 167,212              | 147,448              | 90,347               | 95,868               | 170,815              | 30,058               |
| Operating grants and contributions               | 311,285              | 281,896              | 273,955              | 348,894              | 497,016              | 241,084              | 391,544              | 412,394              | 309,629              | 1,965,413            |
| Capital grants and contributions                 | 2,232,353            | 2,296,359            | 2,658,997            | 3,427,678            | 6,045,568            | 2,970,147            | 2,769,027            | 2,268,569            | 1,690,500            | 1,043,202            |
| Total governmental activities program revenues   | 6,054,923            | 6,656,955            | 6,950,941            | 8,129,419            | 11,357,523           | 8,168,621            | 7,925,547            | 7,549,039            | 7,414,324            | 8,386,617            |
| Business-Type Activities                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Charges for services                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Waterworks and sewerage                          | 11,720,197           | 12,343,289           | 13,614,833           | 15,666,413           | 17,153,816           | 20,040,305           | 22,003,023           | 22,757,138           | 23,707,172           | 24,212,715           |
| Commuter parking lot                             | 617,989              | 588,645              | 642,999              | 767,445              | 746,284              | 727,766              | 730,019              | 747,679              | 745,407              | 730,101              |
| Operating grants and contributions               | 573,822              | 121,965              | 2,109,497            | 179,188              | 398,044              | 943,310              | 1,141,186            | 287,912              | 224,013              | -                    |
| Total business-type activities program revenues  | 12,912,008           | 13,053,899           | 16,367,329           | 16,613,046           | 18,298,144           | 21,711,381           | 23,874,228           | 23,792,729           | 24,676,592           | 24,942,816           |
| <b>TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES</b> | <b>\$ 18,966,931</b> | <b>\$ 19,710,854</b> | <b>\$ 23,318,270</b> | <b>\$ 24,742,465</b> | <b>\$ 29,655,667</b> | <b>\$ 29,880,002</b> | <b>\$ 31,799,775</b> | <b>\$ 31,341,768</b> | <b>\$ 32,090,916</b> | <b>\$ 33,329,433</b> |

**VILLAGE OF TINLEY PARK, ILLINOIS**

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

| <b>Fiscal Year</b>  | <b>2008</b>            | <b>2009</b>            | <b>2010</b>            | <b>2011</b>            | <b>2012</b>            | <b>2013</b>            | <b>2014</b>            | <b>2015</b>            | <b>2016</b>            | <b>2017</b>            |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>NET REVENUES (EXPENSES)</b>                            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Governmental activities                                   | \$ (34,347,057)        | \$ (37,408,150)        | \$ (26,566,269)        | \$ (33,437,515)        | \$ (31,713,411)        | \$ (37,767,242)        | \$ (40,414,927)        | \$ (44,959,309)        | \$ (46,082,331)        | \$ (47,743,886)        |
| Business-type activities                                  | (2,922,328)            | (3,429,229)            | 228,403                | (668,786)              | 1,163,068              | 2,348,264              | 2,512,702              | 2,319,715              | 973,793                | 1,090,661              |
| <b>TOTAL PRIMARY GOVERNMENT NET REVENUES (EXPENSES)</b>   | <b>\$ (37,269,385)</b> | <b>\$ (40,837,379)</b> | <b>\$ (26,337,866)</b> | <b>\$ (34,106,301)</b> | <b>\$ (30,550,343)</b> | <b>\$ (35,418,978)</b> | <b>\$ (37,902,225)</b> | <b>\$ (42,639,594)</b> | <b>\$ (45,108,538)</b> | <b>\$ (46,653,225)</b> |
| <b>GENERAL REVENUES AND OTHER CHANGES IN NET POSITION</b> |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Governmental Activities                                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Taxes   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Property  | \$ 17,400,921          | \$ 19,672,051          | \$ 22,561,916          | \$ 22,760,779          | \$ 24,083,613          | \$ 23,936,599          | \$ 25,278,137          | \$ 24,755,597          | \$ 25,919,552          | \$ 25,231,511          |
| Sales tax   | 11,566,999             | 10,905,820             | 10,365,906             | 11,717,678             | 12,218,590             | 13,034,501             | 13,664,339             | 18,841,228             | 20,054,116             | 20,763,409             |
| Income  | 5,494,980              | 5,136,248              | 4,498,268              | 4,513,443              | 4,804,221              | 5,365,094              | 5,415,046              | 5,712,586              | 5,799,968              | 5,359,841              |
| Utility   | 681,949                | 888,044                | 911,774                | 861,911                | 1,032,970              | 992,332                | 915,530                | 932,917                | 827,278                | 704,747                |
| Other   | 1,212,790              | 1,243,881              | 1,189,698              | 1,407,372              | 1,617,026              | 1,844,799              | 2,274,791              | 2,505,975              | 2,519,574              | 2,876,621              |
| Interest  | 1,780,491              | 1,031,625              | 796,435                | 649,770                | 443,477                | 442,469                | 350,519                | 309,483                | 336,974                | 517,362                |
| Miscellaneous   | 855,081                | 755,148                | 659,241                | 583,070                | 3,916,125              | 824,504                | 613,337                | 518,375                | 790,323                | 110,035                |
| Transfers   | 220,515                | 3,290,620              | 235,294                | (40,028)               | (246,793)              | (633,894)              | -                      | -                      | 10,525                 | 676,221                |
| Total governmental activities                             | 39,213,726             | 42,923,437             | 41,218,532             | 42,453,995             | 47,869,229             | 45,806,404             | 48,511,699             | 53,576,161             | 56,258,310             | 56,239,747             |
| Business-Type Activities                                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Investment earnings                                       | 626,257                | 311,812                | 211,303                | 155,096                | 114,264                | 112,481                | 96,027                 | 86,570                 | 93,523                 | 125,656                |
| Miscellaneous   | -                      | -                      | -                      | 5,959                  | -                      | -                      | -                      | -                      | -                      | -                      |
| Transfers   | (220,515)              | (3,290,620)            | (235,294)              | 40,028                 | 246,793                | 633,894                | -                      | -                      | (10,525)               | (676,221)              |
| Total business-type activities                            | 405,742                | (2,978,808)            | (23,991)               | 201,083                | 361,057                | 746,375                | 96,027                 | 86,570                 | 82,998                 | (550,565)              |
| <b>TOTAL PRIMARY GOVERNMENT</b>                           | <b>\$ 39,619,468</b>   | <b>\$ 39,944,629</b>   | <b>\$ 41,194,541</b>   | <b>\$ 42,655,078</b>   | <b>\$ 48,230,286</b>   | <b>\$ 46,552,779</b>   | <b>\$ 48,607,726</b>   | <b>\$ 53,662,731</b>   | <b>\$ 56,341,308</b>   | <b>\$ 55,689,182</b>   |
| <b>CHANGE IN NET POSITION</b>                             |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Governmental activities                                   | \$ 4,866,669           | \$ 5,515,287           | \$ 14,652,263          | \$ 9,016,480           | \$ 16,155,818          | \$ 8,039,162           | \$ 8,096,772           | \$ 8,616,852           | \$ 10,175,979          | \$ 8,495,861           |
| Business-type activities                                  | (2,516,586)            | (6,408,037)            | 204,412                | (467,703)              | 1,524,125              | 3,094,639              | 2,608,729              | 2,406,285              | 1,056,791              | 540,096                |
| <b>TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION</b>    | <b>\$ 2,350,083</b>    | <b>\$ (892,750)</b>    | <b>\$ 14,856,675</b>   | <b>\$ 8,548,777</b>    | <b>\$ 17,679,943</b>   | <b>\$ 11,133,801</b>   | <b>\$ 10,705,501</b>   | <b>\$ 11,023,137</b>   | <b>\$ 11,232,770</b>   | <b>\$ 9,035,957</b>    |

Data Source

Audited Financial Statements

\*The Village changed certain revenue classification and functional expense allocations during the fiscal year ended April 30, 2017.

**VILLAGE OF TINLEY PARK, ILLINOIS**

**FUND BALANCES OF GOVERNMENTAL FUNDS**

Last Ten Fiscal Years

| <b>Fiscal Year</b>                        | <b>2008</b>          | <b>2009</b>          | <b>2010</b>          | <b>2011</b>          | <b>2012*</b>         | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          | <b>2016</b>          | <b>2017</b>          |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Assigned                                  | N/A                  | N/A                  | N/A                  | N/A                  | \$ 8,679,443         | \$ 10,789,308        | \$ 12,040,097        | \$ 13,517,279        | \$ 15,071,929        | \$ 6,446,983         |
| Unassigned                                | N/A                  | N/A                  | N/A                  | N/A                  | 4,932,202            | 4,684,841            | 5,511,050            | 5,653,234            | 6,020,777            | 21,604,327           |
| Unreserved                                | \$ 7,332,051         | \$ 6,575,011         | \$ 6,185,858         | \$ 9,049,595         | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| <b>TOTAL GENERAL FUND</b>                 | <b>\$ 7,332,051</b>  | <b>\$ 6,575,011</b>  | <b>\$ 6,185,858</b>  | <b>\$ 9,049,595</b>  | <b>\$ 13,611,645</b> | <b>\$ 15,474,149</b> | <b>\$ 17,551,147</b> | <b>\$ 19,170,513</b> | <b>\$ 21,092,706</b> | <b>\$ 28,051,310</b> |
| <b>ALL OTHER GOVERNMENTAL FUNDS</b>       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Nonspendable                              | N/A                  | N/A                  | N/A                  | N/A                  | \$ 1,101,856         | \$ 1,101,856         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Unassigned                                | N/A                  | N/A                  | N/A                  | N/A                  | (143,725)            | (143,355)            | (140,558)            | (144,399)            | -                    | -                    |
| Restricted                                | N/A                  | N/A                  | N/A                  | N/A                  | 15,940,759           | 15,902,426           | 16,664,465           | 17,146,505           | 17,512,202           | 18,246,615           |
| Committed                                 | N/A                  | N/A                  | N/A                  | N/A                  | 30,542,933           | 32,087,999           | 35,661,602           | 40,607,539           | 46,790,044           | 51,133,516           |
| Reserved, reported in                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Debt Service Funds                        | \$ 2,729,489         | \$ 2,604,718         | \$ 2,559,141         | \$ 2,530,688         | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| Unreserved, reported in                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Special Revenue Funds                     | 6,128,457            | 5,036,420            | 5,818,135            | 7,510,496            | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| Capital Project Funds                     | 25,092,992           | 23,320,237           | 42,807,579           | 40,130,918           | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| <b>TOTAL ALL OTHER GOVERNMENTAL FUNDS</b> | <b>\$ 33,950,938</b> | <b>\$ 30,961,375</b> | <b>\$ 51,184,855</b> | <b>\$ 50,172,102</b> | <b>\$ 47,441,823</b> | <b>\$ 48,948,926</b> | <b>\$ 52,185,509</b> | <b>\$ 57,609,645</b> | <b>\$ 64,302,246</b> | <b>\$ 69,380,131</b> |

N/A - not applicable

\* The Village implemented GASB Statement No. 54 as of April 30, 2012.

Data Source

Audited Financial Statements



**VILLAGE OF TINLEY PARK, ILLINOIS**

**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**

Last Ten Fiscal Years

| <b>Fiscal Year</b>   | <b>2008</b>      | <b>2009</b>        | <b>2010</b>      | <b>2011</b>         | <b>2012</b>      | <b>2013</b>      | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      |
|--|------------------|--------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>  |                  |                    |                  |                     |                  |                  |                  |                  |                  |                  |
| Property taxes   | \$ 17,400,921    | \$ 19,672,051      | \$ 22,561,916    | \$ 22,760,779       | \$ 24,083,613    | \$ 23,936,599    | \$ 25,278,137    | \$ 24,775,597    | \$ 25,919,552    | \$ 25,231,511    |
| Sales tax  | 11,566,999       | 10,905,820         | 10,365,906       | 11,717,678          | 12,218,590       | 13,034,501       | 13,664,339       | 18,841,228       | 20,226,614       | 20,763,409       |
| Other taxes  | 1,391,811        | 1,643,648          | 1,635,048        | 1,802,168           | 2,127,719        | 2,390,613        | 2,771,101        | 2,891,649        | 3,009,578        | 3,189,196        |
| Intergovernmental  | 8,262,760        | 7,963,701          | 6,384,088        | 8,539,555           | 11,445,235       | 10,040,704       | 8,665,821        | 8,471,921        | 7,956,816        | 7,944,284        |
| Licenses, permits, and fees                                  | 2,649,464        | 2,607,989          | 2,271,299        | 2,294,433           | 2,449,014        | 2,572,750        | 2,558,436        | 2,815,326        | 3,033,669        | 1,782,718        |
| Fines, forfeitures, and reimbursements                       | 912,642          | 944,587            | 992,967          | 127,968             | 1,588,609        | 1,512,505        | 1,363,045        | 1,335,093        | 1,524,521        | 2,898,411        |
| Charges for services   | 227,965          | 765,205            | 967,970          | 1,092,215           | 1,212,089        | 1,057,463        | 1,024,161        | 993,569          | 1,057,321        | 570,591          |
| Investment income  | 1,780,491        | 1,031,625          | 796,435          | 369,770             | 443,477          | 442,469          | 350,519          | 309,483          | 336,974          | 517,373          |
| Development assessment and fees                              | -                | -                  | -                | -                   | -                | -                | 148,350          | -                | -                | -                |
| Miscellaneous  | 855,081          | 755,148            | 659,241          | 583,070             | 3,916,125        | 824,504          | 613,337          | 518,375          | 782,193          | 562,612          |
| Total revenues   | 45,048,134       | 46,289,774         | 46,634,870       | 49,287,636          | 59,484,471       | 55,812,108       | 56,437,246       | 60,952,241       | 63,847,238       | 63,460,105       |
| <b>EXPENDITURES</b>  |                  |                    |                  |                     |                  |                  |                  |                  |                  |                  |
| General government   | 9,329,539        | 10,389,973         | 9,489,243        | 9,958,647           | 9,128,775        | 9,774,319        | 9,690,048        | 9,835,327        | 10,197,088       | 11,911,969       |
| Public safety  | 18,574,786       | 19,243,963         | 19,055,589       | 19,770,421          | 20,994,411       | 21,327,410       | 22,243,913       | 23,169,143       | 23,978,441       | 24,642,619       |
| Buildings, highways, and streets                             | 8,211,776        | 7,910,539          | 6,752,280        | 6,074,455           | 7,550,604        | 7,952,705        | 8,540,690        | 8,903,238        | 8,814,521        | 8,797,346        |
| Capital outlay   | 5,476,309        | 11,888,565         | 6,247,901        | 21,552,017          | 14,986,789       | 8,079,018        | 5,224,513        | 6,945,891        | 7,587,188        | 6,549,534        |
| Debt service   |                  |                    |                  |                     |                  |                  |                  |                  |                  |                  |
| Principal  | 1,291,850        | 1,260,725          | 1,273,430        | 2,689,700           | 3,312,397        | 3,620,621        | 2,930,205        | 3,974,231        | 3,716,369        | 4,489,102        |
| Interest and fees  | 953,683          | 821,555            | 597,394          | 941,142             | 1,562,885        | 1,354,535        | 1,345,440        | 1,060,909        | 949,362          | 833,269          |
| Total expenditures   | 43,837,943       | 51,515,320         | 43,415,837       | 60,986,382          | 57,535,861       | 52,108,608       | 49,974,809       | 53,888,739       | 55,242,969       | 57,223,839       |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>1,210,191</b> | <b>(5,225,546)</b> | <b>3,219,033</b> | <b>(11,698,746)</b> | <b>1,948,610</b> | <b>3,703,500</b> | <b>6,462,437</b> | <b>7,063,502</b> | <b>8,604,269</b> | <b>6,236,266</b> |

**VILLAGE OF TINLEY PARK, ILLINOIS**

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS (Continued)

Last Ten Fiscal Years

| <b>Fiscal Year</b>   | <b>2008</b>         | <b>2009</b>           | <b>2010</b>          | <b>2011</b>       | <b>2012</b>         | <b>2013</b>         | <b>2014</b>         | <b>2015</b>         | <b>2016</b>         | <b>2017</b>         |
|--|---------------------|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>                          |                     |                       |                      |                   |                     |                     |                     |                     |                     |                     |
| Transfers in   | \$ 5,286,186        | \$ 10,185,305         | \$ 6,196,793         | \$ 8,401,150      | \$ 19,905,220       | \$ 14,649,731       | \$ 11,260,009       | \$ 16,614,052       | \$ 16,829,518       | \$ 15,866,431       |
| Transfers (out)  | (5,065,671)         | (6,894,685)           | (5,961,499)          | (8,441,178)       | (20,152,013)        | (15,283,625)        | (11,260,009)        | (16,614,052)        | (16,818,993)        | (15,866,431)        |
| Bonds issued   | 5,005,000           | 7,284,250             | 16,380,000           | 12,133,000        | 2,601,795           | -                   | 9,720,081           | -                   | -                   | -                   |
| Premium on bonds issued  | 68,987              | 194,230               | -                    | 35,758            | 100,134             | -                   | 1,304,718           | -                   | -                   | -                   |
| Bonds refunded   | (5,000,000)         | (9,290,257)           | -                    | -                 | (2,571,975)         | -                   | (11,303,150)        | -                   | -                   | -                   |
| Land market value adjustment                                   | -                   | -                     | -                    | -                 | -                   | -                   | (550,505)           | -                   | -                   | -                   |
| Sale of capital assets   | -                   | -                     | -                    | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Total other financing sources (uses)                           | 294,502             | 1,478,843             | 16,615,294           | 12,128,730        | (116,839)           | (633,894)           | (828,856)           | -                   | 10,525              | -                   |
| <b>NET CHANGE IN FUND BALANCES</b>                             | <b>\$ 1,504,693</b> | <b>\$ (3,746,703)</b> | <b>\$ 19,834,327</b> | <b>\$ 429,984</b> | <b>\$ 1,831,771</b> | <b>\$ 3,069,606</b> | <b>\$ 5,633,581</b> | <b>\$ 7,063,502</b> | <b>\$ 8,614,794</b> | <b>\$ 6,236,266</b> |
| <b>DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES</b> |                     |                       |                      |                   |                     |                     |                     |                     |                     |                     |
|  | 5.85%               | 5.25%                 | 5.03%                | 9.21%             | 11.46%              | 11.30%              | 9.55%               | 10.73%              | 9.79%               | 9.89%               |

Data Source

Audited Financial Statements

# VILLAGE OF TINLEY PARK, ILLINOIS

## ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

| Levy Year | Residential Property | Commercial Property | Industrial Property | Other Property | Total Taxable Assessed Value | Cook County Assessed Value | Will County Assessed Value | Cook County Equalization Factor (1) | Estimated Actual Taxable Value | Estimated Actual Taxable Value | Total Direct Tax Rate (2) |
|-----------|----------------------|---------------------|---------------------|----------------|------------------------------|----------------------------|----------------------------|-------------------------------------|--------------------------------|--------------------------------|---------------------------|
| 2007      | \$ 1,191,691,159     | \$ 308,859,009      | \$ 95,726,455       | \$ 191,745     | \$ 1,596,468,368             | \$ 1,251,412,975           | \$ 345,055,393             | 2.8439                              | \$ 4,789,405,104               | 33.33%                         | 0.933                     |
| 2008      | 1,290,068,906        | 311,456,800         | 159,990,610         | 191,286        | 1,761,707,602                | 1,380,331,896              | 381,375,706                | 2.9786                              | 5,285,122,806                  | 33.33%                         | 0.910                     |
| 2009      | 1,366,662,965        | 282,966,041         | 146,361,179         | 106,758        | 1,796,096,943                | 1,430,084,786              | 366,012,157                | 3.3701                              | 5,388,290,829                  | 33.33%                         | 0.903                     |
| 2010      | 1,398,487,405        | 276,491,870         | 137,016,739         | 104,727        | 1,812,100,741                | 1,442,783,211              | 369,317,530                | 3.3000                              | 5,436,302,223                  | 33.33%                         | 1.024                     |
| 2011      | 1,230,479,660        | 251,173,100         | 126,102,615         | 107,388        | 1,607,862,763                | 1,251,755,583              | 356,107,180                | 2.9706                              | 4,823,588,289                  | 33.33%                         | 1.027                     |
| 2012      | 1,129,641,720        | 242,830,563         | 119,538,059         | 106,846        | 1,492,117,188                | 1,145,025,203              | 347,091,985                | 2.8056                              | 4,476,351,564                  | 33.33%                         | 1.339                     |
| 2013      | 1,057,748,826        | 231,345,319         | 109,117,038         | 101,375        | 1,398,312,558                | 1,066,577,781              | 331,734,777                | 2.6621                              | 4,194,937,674                  | 33.33%                         | 1.444                     |
| 2014      | 1,004,674,109        | 269,896,499         | 69,577,327          | 134,029        | 1,344,281,964                | 1,016,027,998              | 328,253,996                | 2.7253                              | 4,032,845,982                  | 33.33%                         | 1.502                     |
| 2015      | 985,993,573          | 263,900,095         | 70,241,289          | 83,515         | 1,320,218,472                | 989,772,042                | 330,446,430                | 2.6685                              | 3,960,655,416                  | 33.33%                         | 1.529                     |
| 2016      | N/A                  | N/A                 | N/A                 | N/A            | 1,368,901,872                | 1,032,425,212              | 336,476,660                | 2.8032                              | 4,106,705,616                  | 33.33%                         | 1.475                     |

(1) Equalization Factor applicable to Cook County only; Will County Equalization Factor is 1.0.

(2) Cook County tax rate reflected applies to the majority of the property in the Village; Village rate only (excludes public library).

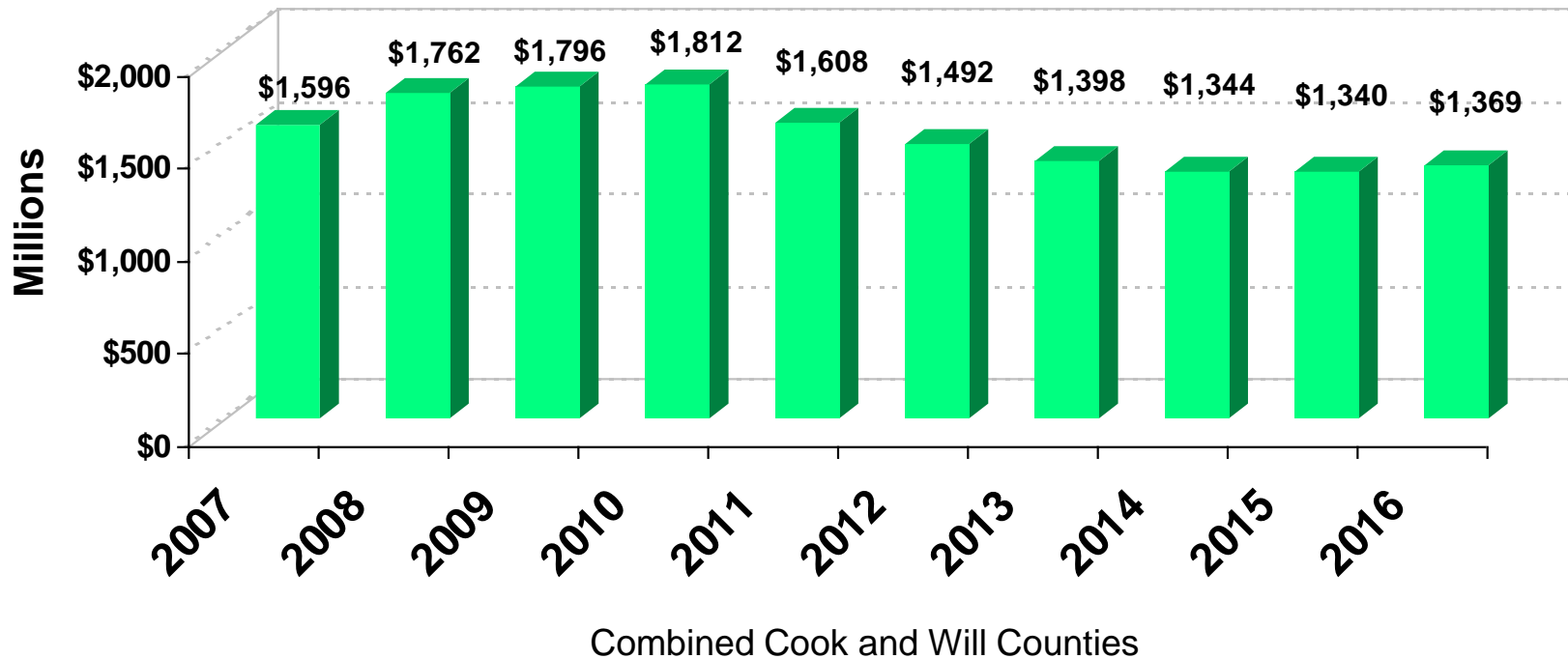
Note: Property is to be assessed at 1/3 (33 1/3%) of actual value by ILCS. Property tax rates are per \$100 of assessed valuation.

### Data Source

Office of the County Clerks and Township Assessors

# Village of Tinley Park, Illinois

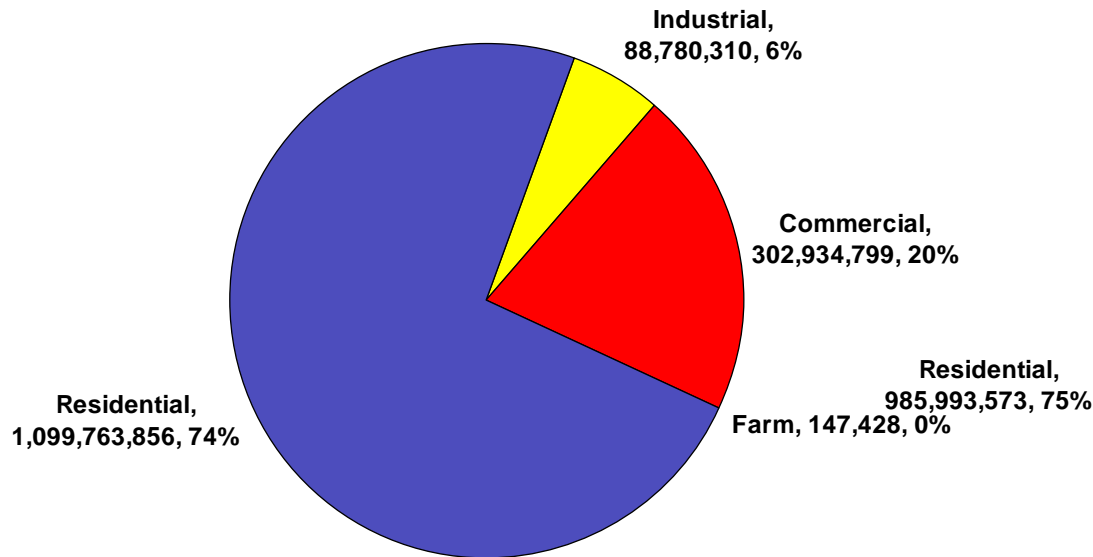
## Ten Year Change in Equalized Assessed Valuation 2007 – 2016



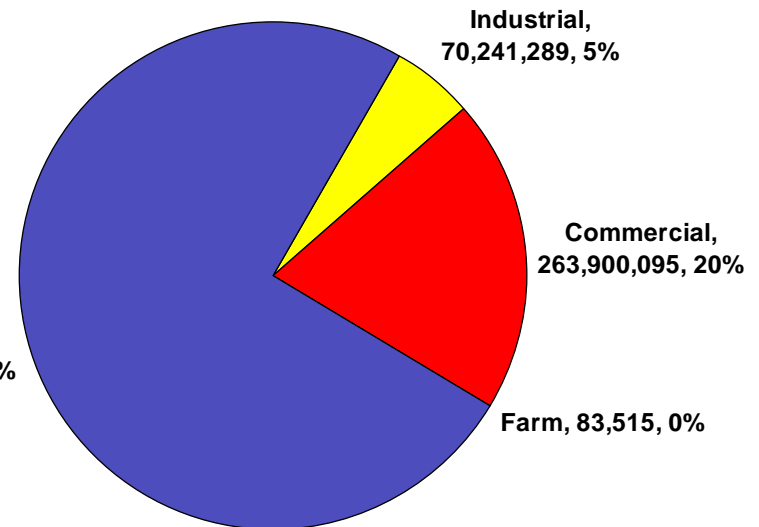
# Village of Tinley Park, Illinois

## Ten Year Change in Equalized Assessed Value By Property Class 2006 & 2015

**2006**



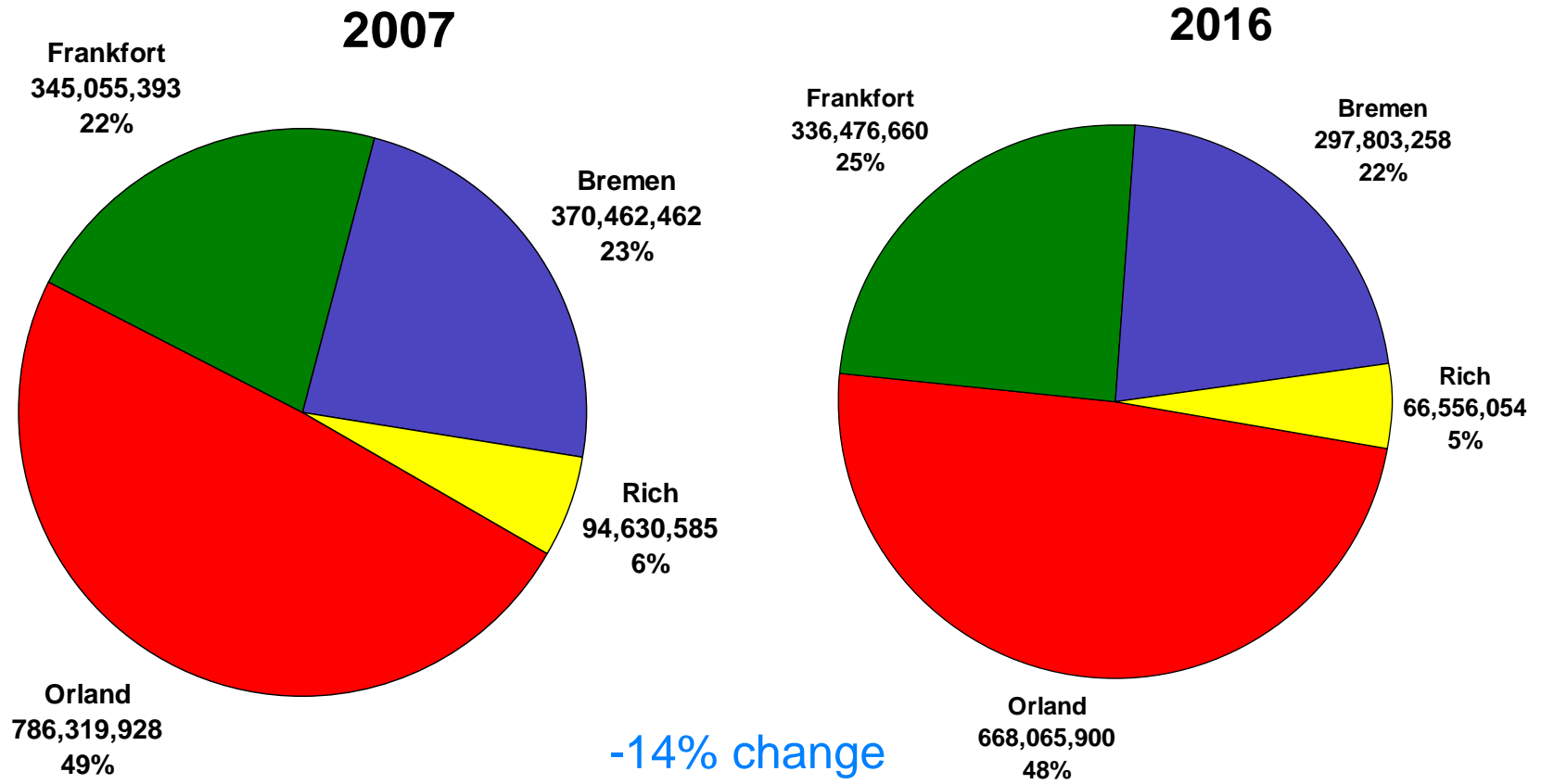
**2015**



Source: Cook County Clerk, Department of Tax and Real Estate Services  
Will County Clerk, Department of Tax Extension

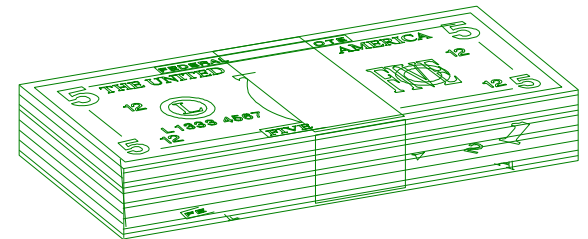
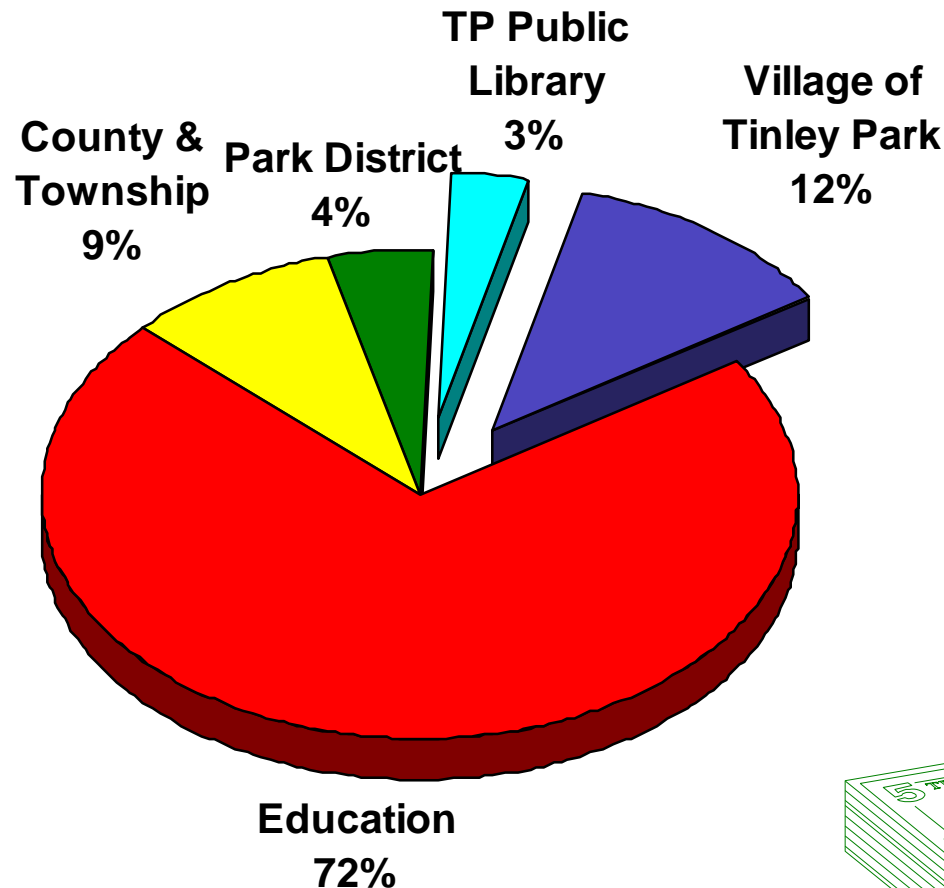
# Village of Tinley Park, Illinois

## Ten Year Change in Equalized Assessed Value By Township



# Village of Tinley Park, Illinois

## Real Estate Tax Distribution - Village Average (Where Property Tax Dollars Go)



Source: Cook & Will County Treasurers

Tax Year 2016 - Average rates applicable to Tinley Park

# VILLAGE OF TINLEY PARK, ILLINOIS

## PROPERTY TAX RATES - PER \$100 OF ASSESSED VALUATION

Last Ten Levy Years

| Tax Levy Year               | 2007      | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Village Government</b>   |           |           |           |           |           |           |           |           |           |           |
| Corporate                   | \$ 0.4656 | \$ 0.4619 | \$ 0.4968 | \$ 0.5243 | \$ 0.6424 | \$ 0.7108 | \$ 0.7858 | \$ 0.7803 | \$ 0.7641 | \$ 0.7319 |
| Bond and interest           | 0.0164    | 0.0149    | 0.0205    | 0.0203    | 0.0229    | 0.0246    | 0.0258    | 0.0268    | 0.0273    | 0.0263    |
| Police pension              | 0.0820    | 0.0776    | 0.0852    | 0.1126    | 0.1285    | 0.1388    | 0.1482    | 0.1704    | 0.2039    | 0.2061    |
| IMRF and Social Security    | 0.1064    | 0.1021    | 0.1047    | 0.1024    | 0.1154    | 0.1432    | 0.1408    | 0.1465    | 0.1492    | 0.1439    |
| Fire protection             | 0.0806    | 0.0748    | 0.0774    | 0.0992    | 0.1118    | 0.1415    | 0.1481    | 0.1540    | 0.1568    | 0.1513    |
| Police protection           | 0.0806    | 0.0760    | 0.0763    | 0.0756    | 0.0852    | 0.0713    | 0.0812    | 0.1052    | 0.1071    | 0.1033    |
| Civil defense (EMA)         | 0.0516    | 0.0479    | 0.0487    | 0.0375    | 0.0423    | 0.0467    | 0.0488    | 0.0508    | 0.0517    | 0.0499    |
| Audit                       | 0.0023    | 0.0020    | 0.0020    | 0.0017    | 0.0016    | 0.0017    | 0.0018    | 0.0019    | 0.0019    | 0.0030    |
| Liability insurance         | 0.0468    | 0.0526    | 0.0573    | 0.0497    | 0.0561    | 0.0604    | 0.0632    | 0.0657    | 0.0669    | 0.0590    |
| Total Village Government    | \$ 0.9323 | \$ 0.9098 | \$ 0.9689 | \$ 1.0233 | \$ 1.2062 | \$ 1.3390 | \$ 1.4437 | \$ 1.5016 | \$ 1.5289 | \$ 1.4747 |
| Extended Rate (rounded)     | \$ 0.9330 | \$ 0.9100 | \$ 0.9690 | \$ 1.0240 | \$ 1.2070 | \$ 1.3390 | \$ 1.4440 | \$ 1.5020 | \$ 1.5290 | \$ 1.4750 |
| <b>Public Library</b>       |           |           |           |           |           |           |           |           |           |           |
| Library                     | \$ 0.2128 | \$ 0.2095 | \$ 0.2215 | \$ 0.2370 | \$ 0.2714 | \$ 0.2891 | \$ 0.2959 | \$ 0.3013 | \$ 0.3064 | \$ 0.3062 |
| IMRF and Social Security    | 0.0228    | 0.0223    | 0.0255    | 0.0232    | 0.0255    | 0.0302    | 0.0280    | 0.0341    | 0.0348    | 0.0346    |
| Liability insurance         | 0.0056    | 0.0060    | 0.0061    | 0.0057    | 0.0064    | 0.0076    | 0.0072    | 0.0075    | 0.0077    | 0.0063    |
| Library buildings and sites | 0.0169    | 0.0162    | 0.0159    | 0.0179    | 0.0200    | 0.0223    | 0.0333    | 0.0364    | 0.0371    | 0.0247    |
| Bonds and interest          | 0.0358    | 0.0332    | 0.0318    | 0.0323    | 0.0330    | 0.0363    | 0.0388    | 0.0392    | 0.0404    | 0.0393    |
| Total Public Library        | \$ 0.2939 | \$ 0.2872 | \$ 0.3008 | \$ 0.3161 | \$ 0.3563 | \$ 0.3855 | \$ 0.4032 | \$ 0.4185 | \$ 0.4264 | \$ 0.4111 |
| Extended Rate (rounded)     | \$ 0.2940 | \$ 0.2880 | \$ 0.3010 | \$ 0.3170 | \$ 0.3570 | \$ 0.3860 | \$ 0.4040 | \$ 0.4190 | \$ 0.4270 | \$ 0.4120 |

Notes: Rates presented are for property located in the Cook County portion of the Village. Special Service Area #3 rate applied to only a small portion of the total equalized assessed valuation for the Village.

Abbreviations: IMRF - Illinois Municipal Retirement Fund; EMA - Emergency Management Agency

### Data Source

Office of the Cook County Clerk - Tax Extension Office



**VILLAGE OF TINLEY PARK, ILLINOIS**

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS - COOK COUNTY ONLY

Last Ten Levy Years

| <b>Tax Levy Year</b>                                       | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Village Direct Rates                                       |             |             |             |             |             |             |             |             |             |             |
| General corporate  | \$ 0.933    | \$ 0.910    | \$ 0.969    | \$ 1.024    | \$ 1.207    | \$ 1.339    | \$ 1.444    | \$ 1.502    | \$ 1.529    | \$ 1.475    |
| Village of Tinley Park Library Fund                        | 0.294       | 0.288       | 0.301       | 0.317       | 0.357       | 0.386       | 0.404       | 0.419       | 0.427       | 0.412       |
| <b>OVERLAPPING DEBT</b>                                    |             |             |             |             |             |             |             |             |             |             |
| Cook County  | 0.446       | 0.415       | 0.394       | 0.228       | 0.462       | 0.531       | 0.560       | 0.568       | 0.552       | 0.533       |
| Cook County Forest Preserve                                | 0.053       | 0.051       | 0.049       | 0.051       | 0.058       | 0.063       | 0.069       | 0.069       | 0.069       | 0.063       |
| Metropolitan Water Reclamation District of Greater Chicago | 0.263       | 0.252       | 0.261       | 0.274       | 0.320       | 0.370       | 0.417       | 0.430       | 0.426       | 0.406       |
| South Cook County Mosquito Abatement District              | 0.006       | 0.009       | 0.009       | 0.010       | 0.012       | 0.014       | 0.016       | 0.017       | 0.017       | 0.002       |
| Consolidated Elections                                     | 0.012       | -           | 0.021       | -           | 0.025       | -           | 0.031       | -           | 0.034       | -           |
| Kimberly Heights Sanitary District                         | 0.172       | 0.166       | 0.152       | 0.149       | 0.172       | 0.195       | 0.211       | 0.241       | 0.256       | 0.246       |
| Park districts   |             |             |             |             |             |             |             |             |             |             |
| Tinley Park Park District                                  | 0.376       | 0.351       | 0.353       | 0.359       | 0.411       | 0.455       | 0.493       | 0.521       | 0.534       | 0.522       |
| Frankfort Square Park District                             | 0.421       | 0.425       | 0.451       | 0.511       | 0.536       | 0.590       | 0.633       | 0.659       | 0.665       | 0.652       |
| Mokena Community Park District                             | 0.270       | 0.251       | 0.259       | 0.270       | 0.287       | 0.307       | 0.323       | 0.327       | 0.330       | 0.323       |
| Townships  |             |             |             |             |             |             |             |             |             |             |
| Bremen Township  | 0.051       | 0.049       | 0.049       | 0.051       | 0.061       | 0.070       | 0.078       | 0.085       | 0.089       | 0.087       |
| Orland Township  | 0.057       | 0.054       | 0.052       | 0.052       | 0.061       | 0.066       | 0.070       | 0.073       | 0.075       | 0.072       |
| Rich Township  | 0.196       | 0.191       | 0.192       | 0.202       | 0.258       | 0.292       | 0.304       | 0.302       | 0.296       | 0.284       |
| Township general assistance                                |             |             |             |             |             |             |             |             |             |             |
| Bremen Township General Assistance                         | 0.008       | 0.008       | 0.008       | 0.009       | 0.012       | 0.014       | 0.016       | 0.018       | 0.019       | 0.019       |
| Orland Township General Assistance                         | 0.006       | -           | 0.006       | 0.006       | 0.007       | 0.007       | 0.007       | 0.006       | 0.007       | 0.006       |
| Rich Township General Assistance                           | 0.022       | 0.022       | 0.023       | 0.026       | 0.034       | 0.039       | 0.046       | 0.048       | 0.052       | 0.050       |
| Township road and bridge                                   |             |             |             |             |             |             |             |             |             |             |
| Bremen Township road and bridge                            | 0.033       | 0.031       | 0.031       | 0.032       | 0.039       | 0.045       | 0.050       | 0.055       | 0.058       | 0.057       |
| Orland Township road and bridge                            | 0.034       | 0.030       | 0.029       | 0.029       | 0.034       | 0.037       | 0.039       | 0.040       | 0.041       | 0.039       |
| Rich Township road and bridge                              | 0.056       | 0.054       | 0.055       | 0.058       | 0.074       | 0.085       | 0.094       | 0.101       | 0.106       | 0.103       |
| Education/schools  |             |             |             |             |             |             |             |             |             |             |
| Kirby School District                                      | 3.649       | 3.654       | 3.564       | 3.710       | 3.910       | 4.399       | 4.779       | 5.135       | 5.304       | 5.119       |
| Arbor Park School District 140                             | 3.596       | 3.533       | 3.490       | 3.529       | 4.122       | 4.624       | 5.060       | 5.663       | 5.869       | 5.755       |
| Community Consolidated School District 146                 | 3.747       | 3.741       | 3.650       | 3.742       | 4.558       | 5.041       | 5.456       | 5.906       | 6.125       | 5.943       |
| Elementary School District 159                             | 4.041       | 4.042       | 4.303       | 4.641       | 5.703       | 6.489       | 7.276       | 7.589       | 7.885       | 7.735       |
| Country Club Hills School District 160                     | 3.012       | 3.057       | 3.222       | 3.265       | 4.241       | 4.887       | 5.385       | 5.997       | 6.274       | 6.136       |
| Rich Township High School District 227                     | 3.575       | 3.459       | 3.513       | 3.705       | 4.687       | 5.302       | 5.830       | 6.222       | 6.464       | 6.231       |
| Bremen Community High School District 228                  | 3.412       | 3.217       | 3.157       | 3.200       | 3.877       | 4.377       | 4.795       | 5.209       | 5.401       | 5.296       |
| Consolidated High School District 230                      | 1.926       | 1.801       | 1.764       | 1.812       | 2.180       | 2.438       | 2.641       | 2.770       | 2.879       | 2.778       |
| South Suburban Community College District 510              | 0.362       | 0.346       | 0.348       | 0.361       | 0.450       | 0.511       | 0.559       | 0.599       | 0.621       | 0.607       |
| Prairie State Community College District 515               | 0.294       | 0.280       | 0.277       | 0.293       | 0.357       | 0.410       | 0.439       | 0.458       | 0.487       | 0.481       |
| Moraine Valley Community College District 524              | 0.262       | 0.247       | 0.247       | 0.256       | 0.311       | 0.346       | 0.375       | 0.403       | 0.419       | 0.406       |

Data Sources

Office of the Cook County Clerk - Tax Extension Office  
Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS - WILL COUNTY ONLY

Last Ten Levy Years

| Tax Levy Year                       | 2007      | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>VILLAGE DIRECT RATES</b>         |           |           |           |           |           |           |           |           |           |           |
| General corporate                   | \$ 0.9274 | \$ 0.9143 | \$ 0.9172 | \$ 0.9612 | \$ 1.0492 | \$ 1.3539 | \$ 1.4273 | \$ 1.5281 | \$ 1.4515 | \$ 1.5669 |
| Village of Tinley Park Library Fund | 0.2922    | 0.2883    | 0.2846    | 0.2965    | 0.3105    | 0.3905    | 0.3984    | 0.4256    | 0.4042    | 0.4372    |
| <b>OVERLAPPING RATES</b>            |           |           |           |           |           |           |           |           |           |           |
| Will County                         | 0.4826    | 0.4751    | 0.4833    | 0.5077    | 0.5351    | 0.5696    | 0.5994    | 0.6210    | 0.6140    | 0.6121    |
| Will County Forest Preserve         | 0.1424    | 0.1445    | 0.1519    | 0.1567    | 0.1693    | 0.1859    | 0.1970    | 0.1977    | 0.1937    | 0.1944    |
| Will County Building Commission     | 0.0117    | 0.0191    | 0.0191    | 0.0197    | 0.0200    | 0.0212    | 0.0220    | 0.0223    | 0.0218    | 0.0026    |
| Park districts                      |           |           |           |           |           |           |           |           |           |           |
| Tinley Park Park District           | 0.3810    | 0.3605    | 0.3295    | 0.3362    | 0.3617    | 0.4584    | 0.4828    | 0.5273    | 0.5059    | 0.5605    |
| Frankfort Square Park District      | 0.4163    | 0.4206    | 0.4399    | 0.5180    | 0.5382    | 0.5846    | 0.6265    | 0.6557    | 0.6692    | 0.6433    |
| Mokena Community Park District      | 0.2457    | 0.2430    | 0.2512    | 0.2579    | 0.2830    | 0.3030    | 0.3184    | 0.3240    | 0.3264    | 0.3208    |
| Township                            |           |           |           |           |           |           |           |           |           |           |
| Frankfort Township                  | 0.0787    | 0.0786    | 0.0782    | 0.0822    | 0.0858    | 0.0896    | 0.0960    | 0.0998    | 0.0998    | 0.0962    |
| Township road and bridge            |           |           |           |           |           |           |           |           |           |           |
| Frankfort road and bridge           | 0.1936    | 0.1934    | 0.1924    | 0.1944    | 0.1994    | 0.2146    | 0.2194    | 0.2222    | 0.2155    | 0.2078    |
| Education/schools                   |           |           |           |           |           |           |           |           |           |           |
| Summit Hill School District 161     | 2.8604    | 2.8530    | 2.9894    | 3.1874    | 3.3782    | 3.6596    | 3.9036    | 4.1112    | 4.1590    | 4.1149    |
| Lincolnway High School District 210 | 1.5345    | 1.5442    | 1.6067    | 1.7045    | 1.8306    | 1.9190    | 2.0605    | 2.1394    | 2.1594    | 2.1189    |
| Joliet Junior College District 525  | 0.1901    | 0.1896    | 0.2144    | 0.2270    | 0.2463    | 0.2768    | 0.2955    | 0.3085    | 0.3065    | 0.3099    |

### Data Sources

Office of the Will County Clerk - Tax Extension Office  
Village records

**VILLAGE OF TINLEY PARK, ILLINOIS**

**TOTAL PROPERTY TAX RATES BY TAX CODE**

Last Ten Levy Years

| <b>Tax Levy Year</b>                          | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>BREMEN TOWNSHIP</b>                        |             |             |             |             |             |             |             |             |             |             |
| 13039 (SD 146, 228, 510, TP Park              | \$ 9.996    | \$ 9.668    | \$ 9.600    | \$ 9.853    | \$ 11.849   | \$ 13.216   | \$ 14.388   | \$ 15.398   | \$ 15.901   | \$ 15.437   |
| 13139 (SD 146, 228, 510, TP Park, OPA TIF)    | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 13155 (SD 146, 228, 510, TP Park MSN TIF)     | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 13156 (SD 146, 228, 510, TP Park, MSS TIF)    | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 13185 (SD 146, 228, 510, TP Park, MHC TIF)    |             |             |             |             |             |             |             |             | "           | "           |
| 13186 (SD 146, 228, 510, TP Park, Legacy TIF) |             |             |             |             |             |             |             |             |             | "           |
| 13040 (SD 145, 228, 510, No Park)             | 9.469       | 9.109       | 9.087       | 9.281       | 11.002      | 12.344      | 13.499      | 14.634      | 15.111      | 14.727      |
| 13089 (SD 145, 228, 510, TP Park)             | 9.845       | 9.46        | 9.44        | 9.64        | 11.413      | 12.799      | 13.992      | 15.155      | 15.645      | 15.249      |
| 13098 (SD 146, 230, 524, TP Park)             | 8.41        | 8.153       | 8.106       | 8.36        | 10.013      | 11.112      | 12.05       | 12.763      | 13.177      | 12.718      |
| 13130 (SD 145, 228, 510, No Park, KHSD)       | 9.641       | 9.275       | 9.239       | 9.43        | 11.174      | 12.539      | 13.71       | 14.875      | 15.367      | 14.973      |
| 13148 (SD 145, 228, 510, TP Park, KHSD)       | 10.017      | 9.626       | 9.592       | 9.789       | 11.585      | 12.994      | 14.203      | 15.396      | 15.901      | 15.495      |
| 13151 (SD 160, 228, 510, TP Park)             | 9.261       | 8.984       | 9.172       | 9.376       | 11.532      | 13.062      | 14.317      | 15.489      | 16.050      | 15.630      |
| 13159 (SD 160, 228, 510, No Park)             | 8.885       | 8.633       | 8.884       | 9.077       | 11.013      | 12.223      | 13.315      | 14.212      | 15.516      | 15.108      |
| <b>ORLAND TOWNSHIP</b>                        |             |             |             |             |             |             |             |             |             |             |
| 28013 (SD 140, 230, 524, TP Park)             | 8.317       | 8.062       | 8.019       | 8.323       | 9.355       | 10.451      | 11.345      | 11.953      | 12.313      | 11.848      |
| 28043 (SD 140, 230, 524, TP Park)             | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 28086 (SD 140, 230, 524, TP Park)             | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 28092 (SD 140, 230, 524, TP Park, MHC TIF)    |             |             |             |             |             |             |             |             | "           | "           |
| 28027 (SD 146, 230, 524, TP Park)             | 8.415       | 8.149       | 8.105       | 8.355       | 10.003      | 11.093      | 12.022      | 12.724      | 13.134      | 12.672      |
| 28057 (SD 146, 230, 524, TP Park, SSA#3)      | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 28048 (SD 140, 230, 524, Mokena Park)         | 8.211       | 7.962       | 7.925       | 8.234       | 9.231       | 10.303      | 11.175      | 11.759      | 12.109      | 11.649      |

**VILLAGE OF TINLEY PARK, ILLINOIS**

**TOTAL PROPERTY TAX RATES BY TAX CODE (Continued)**

Last Ten Levy Years

| <b>Tax Levy Year</b>                        | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>RICH TOWNSHIP</b>                        |             |             |             |             |             |             |             |             |             |             |
| 32013 (SD 157, 161, 515, TP Park)           | 10.567      | 10.324      | 10.72       | 11.383      | 13.965      | 15.775      | 17.423      | 18.246      | 18.878      | 18.312      |
| 32117(SD 157,161,515, No Park OPA TIF)      | "           | "           | "           | "           | "           | "           | "           | "           | "           | "           |
| 32070 (SD 157, 161, 515, No Park)           | 10.191      | 9.973       | 10.367      | 11.024      | 13.554      | 15.32       | 16.93       | 17.725      | 18.344      | 17.79       |
| 32083 (SD 157, 611, 515, Frankfort Sq Park) | 10.612      | 10.398      | 10.818      | 11.535      | 14.09       | 15.91       | 17.563      | 18.384      | 19.009      | 18.442      |
| <b>FRANKFORT TOWNSHIP</b>                   |             |             |             |             |             |             |             |             |             |             |
| 1920 (SD 161, 210, 525, TP Park)            | 7.1485      | 7.0946      | 7.0606      | 7.2267      | 7.6735      | 8.1861      | 9.1391      | 9.7021      | 10.2031     | 10.2214     |
| 1922 (SD 616, 210, 525, Mokena Park)        | 7.0678      | 6.9593      | 6.9431      | 7.1884      | 7.5952      | 8.1074      | 8.9837      | 9.5377      | 9.9998      | 9.9817      |
| 1961 (SD 161, 210, 525, Frankfort Sq Park)  | 7.2447      | 7.1299      | 7.1207      | 7.3771      | 7.8553      | 8.3626      | 9.2653      | 9.8458      | 10.3315     | 10.3042     |

Notes

Rates are presented as per \$100 of Equalized Assessed Value (EAV)

SD = School District - listed by number, elementary, high and community college, respectively

TP Park = Tinley Park District; Mokena Park = Mokena Community Park District; Frankfort Sq Park = Frankfort

Square Park District; No Park = no park district included

KHSD = Kimberly Heights Sanitary District; SSA = Special Service Area

TIF = Tax Increment Financing District - Oak Park Avenue, Main Street North, Main Street South, Mental Health Center

Data Sources

Office of the Cook and Will County Clerks - Tax Extension Office

Village records

**VILLAGE OF TINLEY PARK, ILLINOIS**

**PRINCIPAL PROPERTY TAXPAYERS**

Current Year and Nine Years Ago

| Taxpayer                                 | Type of Business               | 2017                                   |      |   | 2008                                   |      |   |
|--|--------------------------------|--|------|---|--|------|---|
|  |                                | 2016<br>Equalized<br>Assessed<br>Value | Rank | Percentage<br>of Total<br>Village<br>Taxable<br>Assessed<br>Valuation | 2007<br>Equalized<br>Assessed<br>Value | Rank | Percentage<br>of Total<br>Village<br>Taxable<br>Assessed<br>Valuation |
| DDR Brookside LLC (1)                    | Retail Shopping Center         | \$ 13,426,544                          | 1    | 0.98%   | \$ -                                   | -    | -   |
| Panduit, et al. (2)                      | Corporate Offices              | 13,050,662                             | 2    | 0.95%   | 12,489,090                             | 3    | 0.78%   |
| New Plan Excel Prop                      | Retail Shopping Center         | 9,902,035                              | 3    | 0.72%   | 12,811,884                             | 2    | 0.80%   |
| I-80 Commerce Center (2)                 | Industrial Commercial Property | 8,880,212                              | 4    | 0.65%   | -                                      | -    | -   |
| Holiday Inn Select                       | Hotel                          | 8,733,944                              | 5    | 0.64%   | 9,944,994                              | 5    | 0.62%   |
| PJR Properties LLC (Inland Park Ctr '07) | Retail Shopping Center         | 8,147,745                              | 6    | 0.60%   | 14,823,996                             | 1    | 0.93%   |
| Kmart Corporation                        | Retail                         | 7,561,248                              | 7    | 0.55%   | 11,782,800                             | 4    | 0.74%   |
| Menards                                  | Retail                         | 6,504,015                              | 8    | 0.48%   | 7,714,725                              | 7    | 0.48%   |
| International Imports                    | Automotive Dealerships         | 6,146,532                              | 9    | 0.45%   | -                                      | -    | -   |
| Walmart Stores                           | Retail                         | 4,905,594                              | 10   | 0.36%   | 7,379,988                              | 9    | 0.46%   |
| CarMax                                   | Automotive Dealerships         | -                                      | -    | -   | 7,795,053                              | 6    | 0.49%   |
| Albertson Prop Tax                       | Retail                         | -                                      | -    | -   | 7,414,257                              | 8    | 0.46%   |
| Edenbridge Ltd. Partners                 | Residential Apartment Complex  | -                                      | -    | -   | 6,473,556                              | 10   | 0.41%   |
|  |                                | <u>\$ 87,258,531</u>                   |      | <u>6.38%</u>  | <u>\$ 98,630,343</u>                   |      | <u>6.17%</u>  |
|  | Total Equalized Assessed Value | <u>\$ 1,368,901,872</u>                |      |   | <u>\$ 1,596,468,368</u>                |      |   |

(1) Will County

(2) Combined Cook and Will County

Note: Every effort has been made to seek out and report the largest taxpayers. Many taxpayers own or maintain multiple parcels under various names and it is possible that some parcels and their valuations may have been omitted. Valuations are considered to be as of January 1st for tax purposes.

Data Sources

Cook and Will County Clerk's Office  
Office of the County Clerk

# VILLAGE OF TINLEY PARK, ILLINOIS

## PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

| Levy<br>Year | Tax Levied    | Collected within the<br>Fiscal Year of the Levy |                       | Collections<br>in Subsequent<br>Years | Total Collections to Date |                       |
|--------------|---------------|---|-----------------------|---------------------------------------|---------------------------|-----------------------|
|              |               | Amount  | Percentage<br>of Levy |                                       | Amount                    | Percentage<br>of Levy |
| 2007         | \$ 14,875,727 | \$ 4,978,589                                    | 33.47%                | \$ 9,647,435                          | \$ 14,626,024             | 98.32%                |
| 2008         | 16,047,938    | 5,395,848                                       | 33.62%                | 10,254,635                            | 15,650,483                | 97.52%                |
| 2009         | 17,214,586    | 6,469,087                                       | 37.58%                | 10,353,098                            | 16,822,185                | 97.72%                |
| 2010         | 18,323,980    | 7,069,395                                       | 38.58%                | 10,938,866                            | 18,008,261                | 98.28%                |
| 2011         | 18,844,966    | 7,615,976                                       | 40.41%                | 11,021,379                            | 18,637,355                | 98.90%                |
| 2012         | 20,031,166    | 7,821,886                                       | 39.05%                | 12,151,855                            | 19,973,741                | 99.71%                |
| 2013         | 20,136,234    | 7,894,058                                       | 39.20%                | 11,959,332                            | 19,853,390                | 98.60%                |
| 2014         | 20,276,789    | 7,997,810                                       | 39.44%                | 12,062,785                            | 20,060,595                | 98.93%                |
| 2015         | 20,108,486    | 7,928,682                                       | 39.43%                | 11,860,095                            | 19,788,777                | 98.41%                |
| 2016         | 20,500,525    | 7,907,837                                       | 38.57%                | -                                     | 7,907,837                 | 38.57%                |

Note: Property is to be assessed at 33 1/3% of actual value by state statute. Includes levies for general government, police pension, and debt service. Excludes municipal share of township road and bridge levy, which is not under the levy authority or control of the Village.

### Data Source

Office of the County Clerk - Tax Extension Office

**VILLAGE OF TINLEY PARK, ILLINOIS**  
**MUNICIPAL SALES TAX RECEIPTS BY CATEGORY**  
Last Ten Calendar Years

| <b>Calendar Year</b>                   | <b>2007</b>          | <b>2008</b>          | <b>2009</b>         | <b>2010</b>          | <b>2011</b>          | <b>2012</b>          | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          | <b>2016</b>          |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General merchandise                    | \$ 1,900,398         | \$ 1,993,209         | \$ 2,115,518        | \$ 2,000,898         | \$ 1,916,651         | \$ 1,934,588         | \$ 1,931,837         | \$ 1,904,806         | \$ 1,823,389         | \$ 1,212,759         |
| Food                                   | 859,277              | 917,385              | 843,504             | 807,410              | 813,088              | 801,550              | 766,582              | 788,430              | 815,121              | 1,213,295            |
| Drinking and eating places             | 887,333              | 950,871              | 937,291             | 993,640              | 1,019,802            | 1,085,036            | 1,123,687            | 1,218,608            | 1,277,254            | 1,292,980            |
| Apparel                                | 211,543              | 186,579              | 177,352             | 182,073              | 201,558              | 233,940              | 269,195              | 277,148              | 275,203              | 305,679              |
| Furniture and H.H. and Radio           | 406,452              | 377,710              | 360,001             | 353,678              | 360,193              | 429,418              | 434,129              | 417,086              | 430,386              | 422,911              |
| Lumber, building hardware              | 366,727              | 369,493              | 338,962             | 326,152              | 339,242              | 341,657              | 378,881              | 445,124              | 486,189              | 469,109              |
| Automotive and filling stations        | 4,019,592            | 3,715,892            | 3,151,150           | 3,329,998            | 3,686,265            | 3,973,543            | 4,334,866            | 4,804,465            | 4,899,615            | 4,981,557            |
| Drugs and miscellaneous retail         | 857,863              | 890,334              | 970,790             | 1,071,215            | 1,183,338            | 1,320,868            | 1,367,861            | 1,421,857            | 1,575,726            | 1,679,770            |
| Agriculture and all others             | 1,115,736            | 921,916              | 781,941             | 1,422,666            | 1,643,880            | 1,626,100            | 1,931,648            | 1,828,054            | 1,665,108            | 1,871,639            |
| Manufacturers                          | 48,265               | 47,430               | 46,691              | 45,670               | 50,838               | 50,272               | 32,716               | 58,355               | 57,958               | 71,198               |
| <b>TOTAL</b>                           | <b>\$ 10,673,186</b> | <b>\$ 10,370,819</b> | <b>\$ 9,723,200</b> | <b>\$ 10,533,400</b> | <b>\$ 11,214,855</b> | <b>\$ 11,796,972</b> | <b>\$ 12,571,402</b> | <b>\$ 13,163,933</b> | <b>\$ 13,305,949</b> | <b>\$ 13,520,897</b> |
| Total Number of Tax Reporting Entities | 1,194                | 974                  | 979                 | 1,030                | 1,124                | 1,067                | 1,087                | 1,145                | 1,242                | 1,271                |
| Village Direct Sales Tax Rate          | 1.00%                | 1.00%                | 1.00%               | 1.00%                | 1.00%                | 1.00%                | 1.00%                | 1.00%                | 1.00%                | 1.00%                |
| Village Home Rule Sales Tax Rate       | 0.00%                | 0.00%                | 0.00%               | 0.00%                | 0.00%                | 0.00%                | 0.00%                | 0.75%                | 0.75%                | 0.75%                |
| Village Population                     | 58,323               | 58,323               | 58,323              | 56,703               | 56,703               | 56,703               | 56,703               | 56,703               | 56,703               | 57,176               |
| Sales tax dollars per capita           | \$ 183               | \$ 178               | \$ 167              | \$ 186               | \$ 198               | \$ 208               | \$ 222               | \$ 232               | \$ 235               | \$ 236               |

Note: Village Home Rule Sales Tax dollars (tax rate effective July 1, 2014) are excluded from this presentation to maintain comparability with prior years

Data Sources

Illinois Department of Revenue  
US Census Bureau (population)  
SIC - Standard Industrial Classification  
Village records

**VILLAGE OF TINLEY PARK**  
**DIRECT AND OVERLAPPING SALES TAX RATES**  
 Last Ten Calendar Years

| <b>Calendar Year</b> | <b>Village Rate</b> | <b>State Rate</b> | <b>Regional Transportation Authority - Cook County</b> | <b>Cook County</b> | <b>Regional Transportation Authority - Will County</b> | <b>Will County</b> | <b>Total Tax Rate Applicable to Cook County Locations</b> | <b>Total Tax Rate Applicable to Will County Locations</b> |
|----------------------|---------------------|-------------------|--|--------------------|--|--------------------|---|---|
| 2007                 | 1.00%               | 5.00%             | 1.00%  | 0.75%              | 0.25%  | 0.25%              | 7.75%   | 6.50%   |
| 2008                 | 1.00%               | 5.00%             | 1.25%  | 1.75%              | 0.75%  | 0.25%              | 9.00%   | 7.00%   |
| 2009                 | 1.00%               | 5.00%             | 1.25%  | 1.75%              | 0.75%  | 0.25%              | 9.00%   | 7.00%   |
| 2010                 | 1.00%               | 5.00%             | 1.25%  | 1.25%              | 0.75%  | 0.25%              | 8.50%   | 7.00%   |
| 2011                 | 1.00%               | 5.00%             | 1.25%  | 1.25%              | 0.75%  | 0.25%              | 8.50%   | 7.00%   |
| 2012                 | 1.00%               | 5.00%             | 1.25%  | 1.00%              | 0.75%  | 0.25%              | 8.25%   | 7.00%   |
| 2013                 | 1.00%               | 5.00%             | 1.25%  | 0.75%              | 0.75%  | 0.25%              | 8.00%   | 7.00%   |
| 2014                 | 1.75%               | 5.00%             | 1.25%  | 0.75%              | 0.75%  | 0.25%              | 8.75%   | 7.75%   |
| 2015                 | 1.75%               | 5.00%             | 1.25%  | 1.75%              | 0.75%  | 0.25%              | 9.75%   | 7.75%   |
| 2016                 | 1.75%               | 5.00%             | 1.25%  | 1.75%              | 0.75%  | 0.25%              | 9.75%   | 7.75%   |

Note: Regional Transportation tax increase effective April 2008; Cook County tax changes effective July 2008 and 2010; January 2012, 2013, and 2015; and Tinley Park Home Rule Sales Tax of .75% became effective July 1, 2014.

Data Sources

Illinois Department of Revenue  
 Village Records



# VILLAGE OF TINLEY PARK, ILLINOIS

## RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

| Fiscal<br>Year<br>Ended | Governmental Activities        |                        |                                 | Business-Type Activities       |                  | Total<br>Primary<br>Government | Ratio of Total<br>Outstanding Debt<br>to Equalized<br>Assessed<br>Valuation | Total<br>Outstanding<br>Debt Per<br>Capita |
|-------------------------|--------------------------------|------------------------|---------------------------------|--------------------------------|------------------|--------------------------------|---|--|
|                         | General<br>Obligation<br>Bonds | Redevelopment<br>Bonds | Sales Tax<br>Increment<br>Bonds | General<br>Obligation<br>Bonds | Revenue<br>Bonds |                                |   |  |
| 2008                    | \$ 15,351,824                  | \$ -                   | \$ 895,000                      | \$ 7,409,050                   | \$ 795,000       | \$ 24,450,874                  | 1.53%   | \$ 414                                     |
| 2009                    | 15,529,955                     | -                      | 895,000                         | 7,067,043                      | 740,000          | 24,231,998                     | 1.38%   | 404  |
| 2010                    | 30,431,112                     | -                      | 895,000                         | 6,810,024                      | 685,000          | 38,821,136                     | 2.16%   | 647  |
| 2011                    | 39,757,235                     | -                      | 895,000                         | 8,293,787                      | 625,000          | 49,571,022                     | 2.74%   | 874  |
| 2012                    | 36,597,419                     | -                      | 895,000                         | 7,728,944                      | 560,000          | 45,781,363                     | 2.85%   | 807  |
| 2013                    | 32,988,941                     | -                      | 895,000                         | 7,097,334                      | 49,500           | 41,030,775                     | 2.78%   | 731  |
| 2014                    | 30,153,032                     | -                      | 895,000                         | 6,554,219                      | -                | 37,602,251                     | 2.69%   | 663  |
| 2015                    | 26,074,679                     | -                      | 895,000                         | 5,867,948                      | -                | 32,837,627                     | 2.35%   | 579  |
| 2016                    | 22,319,569                     | -                      | 895,000                         | 5,163,816                      | -                | 28,378,385                     | 2.15%   | 497  |
| 2017                    | 17,791,726                     | -                      | 895,000                         | 4,447,415                      | -                | 23,134,141                     | 1.69%   | 405  |

Data Source  
Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

| <b>Fiscal Year</b> | <b>General Obligation Bonds</b> | <b>Less: Amounts Restricted for Debt Service on Statement of Net Position</b> | <b>Net Debt Obligation</b> | <b>Percentage of Estimated Actual Taxable Value of Property (1)</b> | <b>Net Debt Per Capita (1)</b> |
|--------------------|---------------------------------|---|----------------------------|---|--------------------------------|
| 2008               | \$ 22,760,874                   | \$ 2,398,577  | \$ 20,362,297              | 0.27%   | \$ 345                         |
| 2009               | 22,596,998                      | 2,604,718   | 19,992,280                 | 0.38%   | 333                            |
| 2010               | 37,241,136                      | 2,559,141   | 34,681,995                 | 0.64%   | 578                            |
| 2011               | 48,051,022                      | 2,530,688   | 45,520,334                 | 0.84%   | 803                            |
| 2012               | 44,326,363                      | 2,510,826   | 41,815,537                 | 0.87%   | 737                            |
| 2013               | 40,086,275                      | 2,676,899   | 37,409,376                 | 0.68%   | 660                            |
| 2014               | 36,706,251                      | 2,941,059   | 33,765,192                 | 0.80%   | 595                            |
| 2015               | 31,942,627                      | 3,584,392   | 28,358,235                 | 0.70%   | 500                            |
| 2016               | 27,483,385                      | 4,401,916   | 23,081,469                 | 0.57%   | 404                            |
| 2017               | 22,239,142                      | 5,235,358   | 17,003,784                 | 0.41%   | 298                            |

Details of the Village's outstanding debt can be found in the notes to financial statements.

(1) See the Schedule of Demographic and Economic Information for equalized assessed valuation of property and population data.

# VILLAGE OF TINLEY PARK, ILLINOIS

## DEBT RATIOS AND PER CAPITA DEBT - GENERAL OBLIGATION BOND SALES (1)

April 30, 2017

| Village Issue     |              | Ratio to Estimated Actual Value |                           |                             |                           | Per Capita (2)              |                           | Full Value Per Capita |
|-------------------|--------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------|
|                   |              | Direct Debt                     |                           | Direct and Overlapping Debt |                           | Direct and Overlapping Debt |                           |                       |
|                   |              | Including Self-Supporting       | Excluding Self-Supporting | Including Self-Supporting   | Excluding Self-Supporting | Including Self-Supporting   | Excluding Self-Supporting |                       |
| Sale Date         | Amount       |                                 |                           |                             |                           |                             |                           |                       |
| October 22, 2002  | \$ 3,505,000 | 0.86%                           | 0.05%                     | 4.76%                       | 3.95%                     | \$ 2,078                    | \$ 1,725                  | \$ 43,608             |
| June 24, 2003     | 9,700,000    | 1.03%                           | 0.13%                     | 5.04%                       | 4.14%                     | 2,464                       | 2,025                     | 48,894                |
| October 4, 2004   | 8,450,000    | 0.94%                           | 0.12%                     | 4.94%                       | 4.12%                     | 2,327                       | 1,940                     | 47,084                |
| April 28, 2008    | 5,005,000    | 1.16%                           | 0.38%                     | 4.63%                       | 3.85%                     | 2,804                       | 2,333                     | 60,528                |
| March 23, 2009    | 10,235,000   | 0.69%                           | N/A                       | 4.20%                       | N/A                       | 3,221                       | N/A                       | 76,726                |
| December 16, 2009 | 16,380,000   | 0.63%                           | N/A                       | 4.00%                       | N/A                       | 3,289                       | N/A                       | 82,119                |
| December 22, 2010 | 14,155,000   | 0.85%                           | N/A                       | 3.99%                       | N/A                       | 3,620                       | N/A                       | 90,618                |
| August 30, 2011   | 5,940,000    | 1.02%                           | N/A                       | 4.03%                       | N/A                       | 3,727                       | N/A                       | 92,387                |
| February 15, 2012 | 5,235,000    | 1.04%                           | N/A                       | 3.15%                       | N/A                       | 3,567                       | N/A                       | 85,068                |
| June 20, 2013     | 11,340,000   | 0.91%                           | N/A                       | 4.42%                       | N/A                       | 3,761                       | N/A                       | 85,068                |

N/A - not applicable

(1) Applicable Official Statements

(2) Population based on US Decennial Census

### Data Sources

Village records

# VILLAGE OF TINLEY PARK

## DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

April 30, 2017

| Governmental Unit  | Percent of<br>Village's 2016<br>Real Property<br>in Taxing Body | Gross<br>Debt    | Village's Applicable Share of<br>Gross Debt to be paid From<br>Real Property Taxes |           |                |
|--|---|------------------|--|-----------|----------------|
|  |   |                  | Percentage   | Amount    |                |
| <b>SCHOOL DISTRICTS</b>                                    |   |                  |  |           |                |
| Elementary School Districts                                |   |                  |  |           |                |
| Kirby School District 140                                  | 45.60%  | \$ -             | 0.00%  | \$ -      |                |
| Community Consolidated School District 146                 | 27.50%  | 16,635,000       | 56.80%   | 9,448,680 |                |
| Summit Hill Elementary district 161 (Will County)          | 19.70%  | 64,219,997       | 5  | 39.65%    | 25,463,229     |
| Elementary School District 159                             | 5.80%   | 29,820,416       | 5,6  | 16.86%    | 5,027,722      |
| Arbor Park School District 145                             | 1.40%   | 29,767,139       | 5  | 7.96%     | 2,369,464      |
| School District #160                                       | 0.00%   | 15,149,063       | 5  | 0.25%     | 37,873         |
|  | 100.00%   |                  |  |           |                |
| High School Districts                                      |   |                  |  |           |                |
| Consolidated High School District 230                      | 53.70%  | 17,620,000       |  | 16.26%    | 2,865,012      |
| Bremen Community High School District 228                  | 20.80%  | 64,625,000       |  | 21.88%    | 14,139,950     |
| Lincolnway High School District 210 (Will County)          | 19.70%  | 278,537,391      | 5  | 9.31%     | 25,931,831     |
| Rich Township High School District 227                     | 5.80%   | 29,195,000       | 6  | 7.24%     | 2,113,718      |
|  | 100.00%   |                  |  |           |                |
| Community College Districts                                |   |                  |  |           |                |
| Moraine Valley Community College District 524              | 54.00%  | 62,565,000       | 6  | 7.83%     | 4,898,840      |
| South Suburban Community College District 510              | 21.00%  | 24,968,633       | 5  | 8.76%     | 2,187,252      |
| Joliet Junior College District 525 (Will County)           | 20.00%  | 76,660,000       | 6  | 1.83%     | 1,402,878      |
| Prairie State Community College District 515               | 5.80%   | 12,260,000       |  | 2.24%     | 274,624        |
|  |   |                  |  |           |                |
| Total schools  | 100.80%   | 722,022,639      |  |           | 96,161,073     |
| <b>OTHER THAN SCHOOLS</b>                                  |   |                  |  |           |                |
| Cook County (including Forest Preserve District)           | 80.30%  | 3,372,631,750    | 6  | 0.75%     | 25,294,738     |
| Will County (including Forest Preserve District)           | 19.70%  | 153,767,082      | 5,6  | 1.78%     | 2,737,054      |
| Metropolitan Water Reclamation District of Greater Chicago | 80.30%  | 1,176,945,000    | 6  | 0.76%     | 8,944,782      |
| Park districts   |   |                  |  |           |                |
| Tinley Park Park District                                  | 83.80%  | 7,158,000        |  | 0.75%     | 6,586,792      |
| Frankfort Square Park District                             | 11.40%  | 5,000,632        | 2,3  | 1.78%     | 1,790,226      |
| Mokena Community Park District                             | 3.30%   | 5,985,000        |  | 0.76%     | 329,175        |
|  |   |                  |  |           |                |
| Total other than schools                                   |   | 4,721,487,464    |  |           | 45,682,767     |
| Subtotal, overlapping debt                                 |   | 5,443,510,103    |  |           | 141,843,840    |
| Tinley Park Public Library Bonds                           |   | 3,555,000        |  |           | 3,555,000      |
| Total, Overlapping Debt and Component Unit                 |   | 5,447,065,103    |  |           | 145,398,840    |
| Village of Tinley Park (Primary Government)                |   | 17,791,726       |  |           | 23,214,569     |
| Total direct and overlapping bonded debt (1)               |   | \$ 5,610,146,426 |  |           | \$ 166,672,408 |

(1) - Debt information for overlapping and direct debt is as of May 1, 2017

(2) - Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds

(3) - Excludes principal amounts of outstanding General Obligation (Alternative Revenue Source) Bonds which are expected to be paid from sources other than general taxation

### Data Sources

The Cook, Grundy, Kendall, Kankakee, LaSalle, Livingston, and Will County Clerk Offices and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System.

# **VILLAGE OF TINLEY PARK, ILLINOIS**

## **SCHEDULE OF LEGAL DEBT MARGIN**

April 30, 2017

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The Village achieved home rule status in 1980.

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 50,000 an aggregate of one per cent:...indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

# VILLAGE OF TINLEY PARK

## PLEDGED REVENUE COVERAGE

Last Ten Fiscal Years

| Pledged Revenue Coverage |                          |                          |                       |              |           |           |
|--------------------------|--------------------------|--------------------------|-----------------------|--------------|-----------|-----------|
| Fiscal Year              | Water Charges and Others | Less: Operating Expenses | Net Available Revenue | Debt Service |           | Coverage  |
|                          |                          |                          |                       | Principal    | Interest  |           |
| 2008                     | \$ 11,720,197            | \$ 12,196,719            | \$ (476,522)          | \$ 50,000    | \$ 46,660 | \$ (4.90) |
| 2009                     | 12,343,289               | 12,693,851               | (350,562)             | 50,000       | 44,035    | (3.7)     |
| 2010                     | 13,614,833               | 12,339,487               | 1,275,346             | 55,000       | 41,279    | 13.3      |
| 2011                     | 15,666,413               | 13,743,793               | 1,922,620             | 55,000       | 38,391    | 20.6      |
| 2012                     | 17,153,816               | 13,701,615               | 3,452,201             | 6,000        | 35,372    | 36.2      |
| 2013                     | 20,040,305               | 16,144,261               | 3,896,044             | 65,000       | 32,091    | 40.1      |
| 2014                     | 22,003,023               | 17,965,429               | 4,037,594             | 70,000       | 25,118    | 42.5      |
| 2015                     | 23,045,050               | 18,561,995               | 4,483,055             | **           | **        | **        |
| 2016                     | 23,931,185               | 20,658,911               | 3,272,274             | **           | **        | **        |
| 2017                     | 24,212,715               | 20,788,286               | 3,424,429             | **           | **        | **        |

\*\*The Water Revenue Bond was paid in full and debt retired in FY2014

Details of the Village's outstanding debt can be found in the notes to the financial statements

Notes: Water Charges and Other includes revenues generated from operations of waterworks and sewerage system. Operating expenses do not include interest, depreciation, or amortization expense.

### Data Sources

Village records

Audited financial statements

# VILLAGE OF TINLEY PARK

## DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Calendar Years

| Calendar<br>Year | Population |     | Per<br>Capita<br>Personal<br>Income | Total<br>Personal<br>Income | Median<br>Age | School<br>Enrollment | Unemployment<br>Rate |    | Equalized<br>Assessed<br>Value<br>(EAV) |    | Per<br>Capita<br>EAV |
|------------------|------------|-----|-------------------------------------|-----------------------------|---------------|----------------------|----------------------|----|---|----|----------------------|
| 2007             | 59,000     | (E) | \$ 30,160                           | \$ 1,779,440,000            | -             | 11,074               | 3.9%                 | \$ | 1,596,468,368                           | \$ | 27,059               |
| 2008             | 60,000     | (E) | 31,440                              | 1,886,400,000               | -             | 11,154               | 5.0%                 |    | 1,761,707,602                           |    | 29,362               |
| 2009             | 60,000     | (E) | 31,501                              | 1,890,060,000               | -             | 10,536               | 8.8%                 |    | 1,796,096,943                           |    | 29,935               |
| 2010             | 56,703     | (A) | 30,248                              | 1,715,152,344               | -             | 10,649               | 9.6%                 |    | 1,812,100,741                           |    | 31,958               |
| 2011             | 56,703     | (E) | 30,474                              | 1,727,967,222               | 37.9          | 10,491               | 8.7%                 |    | 1,607,862,763                           |    | 28,356               |
| 2012             | 56,703     | (E) | 31,197                              | 1,768,963,491               | 40.4          | 10,315               | 8.0%                 |    | 1,492,117,188                           |    | 26,315               |
| 2013             | 56,717     | (E) | 34,299                              | 1,945,336,383               | 40.3          | 10,415               | 7.9%                 |    | 1,398,312,558                           |    | 24,654               |
| 2014             | 57,280     | (E) | 34,541                              | 1,978,508,480               | 40.3          | 9,978                | 6.4%                 |    | 1,344,281,994                           |    | 23,469               |
| 2015             | 57,143     | (E) | 34,165                              | 1,952,290,595               | 39.4          | 9,850                | 5.0%                 |    | 1,320,218,472                           |    | 23,104               |
| 2016             | 57,143     | (E) | 35,423                              | 2,025,345,448               | 39.6          | 9,379                | 4.9%                 |    | 1,368,901,872                           |    | 23,942               |

(A) Actual

(E) Estimate

Note: Actual personal income data is available for census years

### Data Sources

Per Capita Personal Income, American Community Survey, U.S. Census Bureau  
Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## PRINCIPAL EMPLOYERS

Current Year and Ten Years Ago

| Employer                                    | 2017                |      |  | 2007                |      |                                  |
|---|---------------------|------|--|---------------------|------|----------------------------------|
|   | Number of Employees | Rank | % of Total City Employed<br>Population | Number of Employees | Rank | % of Total Village<br>Population |
| Panduit                                     | 872                 | 1    | 2.70%                                  | 1,000               | 1    | 3.02%                            |
| Comcast Call Center                         | 700                 | 2    | 2.17%                                  | 600                 | 2    | 1.81%                            |
| Kirby School District 140*                  | 630                 | 3    | 1.95%                                  | 523                 | 3    | 1.58%                            |
| Village of Tinley Park**                    | 499                 | 4    | 1.54%                                  | 443                 | 4    | 1.34%                            |
| Community Consolidated School District 146* | 400                 | 5    | 1.24%                                  | 327                 | 6    | 0.99%                            |
| Conifer Health                              | 330                 | 6    | 1.02%                                  | -                   | -    | -                                |
| St. Coletta's of IL                         | 281                 | 7    | 0.87%                                  | -                   | -    | -                                |
| M Block                                     | 280                 | 8    | 0.87%                                  | -                   | -    | -                                |
| Target                                      | 269                 | 9    | 0.83%                                  | -                   | -    | -                                |
| Consolidated High School District 230*      | 257                 | 10   | 0.80%                                  | 283                 | 7    | 0.85%                            |
| ITW-3 Plants                                | -                   | -    | -                                      | 400                 | 5    | 1.21%                            |
| State Farm Insurance                        | -                   | -    | -                                      | 250                 | 8    | 0.75%                            |
| Midwest Suburban Publishing                 | -                   | -    | -                                      | 225                 | 9    | 0.68%                            |
| Advocate Health Care                        | -                   | -    | -                                      | 200                 | 10   | 0.60%                            |
| <b>TOTAL</b>                                | <b>4,518</b>        |      | <b>13.99%</b>                          | <b>4,251</b>        |      | <b>12.83%</b>                    |

\*Represents the employment for schools located in the Village

\*\*Includes part-time employees and the Library

### Data Sources

Economic Development canvas of employers. May include estimated employment figures.

Village Records



# VILLAGE OF TINLEY PARK, ILLINOIS

## EMPLOYEES

Last Ten Fiscal Years

| Function/Program                    | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------------------------|------|------|------|------|------|------|------|------|------|------|
| <b>GENERAL GOVERNMENT</b>           |      |      |      |      |      |      |      |      |      |      |
| Administration                      | 32   | 32   | 28   | 28   | 28   | 28   | 26   | 27   | 25   | 25   |
| Community Development               | 8    | 7    | 7    | 7    | 7    | 6    | 6    | 6    | 7    | 8    |
| <b>PUBLIC SAFETY</b>                |      |      |      |      |      |      |      |      |      |      |
| Police                              |      |      |      |      |      |      |      |      |      |      |
| Officers                            | 78   | 78   | 78   | 74   | 74   | 73   | 75   | 74   | 76   | 76   |
| Civilians                           | 21   | 21   | 22   | 21   | 21   | 24   | 29   | 31   | 28   | 31   |
| Fire                                | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 5    |
| <b>PUBLIC WORKS</b>                 |      |      |      |      |      |      |      |      |      |      |
| Full-time employees                 |      |      |      |      |      |      |      |      |      |      |
| Administration                      | 6    | 6    | 7    | 7    | 7    | 7    | 7    | 6    | 6    | 6    |
| Streets and Building Department     | 27   | 24   | 23   | 23   | 20   | 24   | 23   | 25   | 26   | 27   |
| Water and Sewer                     | 21   | 23   | 23   | 20   | 21   | 18   | 17   | 17   | 17   | 17   |
| Total Full-time employees           | 197  | 195  | 192  | 184  | 182  | 184  | 187  | 190  | 189  | 195  |
| Part-time employees by function     |      |      |      |      |      |      |      |      |      |      |
| General Government                  | 31   | 30   | 28   | 26   | 22   | 22   | 24   | 23   | 26   | 33   |
| Public Safety - Police              | 76   | 69   | 72   | 63   | 62   | 68   | 63   | 60   | 66   | 59   |
| Public Safety - Fire (1)            | 119  | 118  | 111  | 111  | 115  | 121  | 123  | 132  | 123  | 113  |
| Public Works - Streets and Building | 6    | 7    | 5    | 6    | 4    | 3    | 4    | 3    | 2    | 3    |
| Public Works - Water                | 10   | 10   | 11   | 11   | 18   | 21   | 20   | 19   | 17   | 21   |
| Total part-time employees           | 242  | 234  | 227  | 217  | 221  | 235  | 234  | 237  | 234  | 229  |
| <b>TOTAL EMPLOYEES</b>              | 439  | 429  | 419  | 401  | 403  | 419  | 421  | 427  | 423  | 424  |

(1) Data for firefighters reflects eligible part-time firefighters

Note: Data reflected is for employees paid for the two-week period ending on the 30th date of April in each year. Data excludes seasonal hires.

### Data Source

Village Finance Department, Primary Government Only  
Village budget office

# VILLAGE OF TINLEY PARK, ILLINOIS

## OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years

| Function/Program   | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017  |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| <b>GENERAL GOVERNMENT</b>                                |         |         |         |         |         |         |         |         |         |       |
| Community Development                                    |         |         |         |         |         |         |         |         |         |       |
| Building permits issued (1)                              |         |         |         |         |         |         |         |         |         |       |
| Commercial   | 83      | 80      | 71      | 103     | 86      | 97      | 84      | 80      | 72      | N/A   |
| Single-family residential                                | 21      | 3       | 7       | 9       | 12      | 17      | 20      | 14      | 14      | N/A   |
| Multi-family residential                                 | 9       | 4       | 2       | -       | -       | 7       | 14      | 12      | 15      | N/A   |
| Other  | 1,240   | 1,103   | 1,129   | 1,417   | 1,291   | 1,514   | 1,519   | 1,556   | 1,547   | N/A   |
| Estimated property value added (million \$)              | \$ 97.8 | \$ 31.3 | \$ 31.5 | \$ 44.7 | \$ 35.2 | \$ 37.7 | \$ 37.5 | \$ 50.7 | \$ 29.8 | N/A   |
| Code Violations (1)                                      | 496     | 646     | 356     | 139     | 430     | 301     | 345     | 593     | 546     | N/A   |
| <b>PUBLIC SAFETY</b>                                     |         |         |         |         |         |         |         |         |         |       |
| Police   |         |         |         |         |         |         |         |         |         |       |
| Physical arrest  | 2,592   | 2,776   | 2,348   | 2,420   | 1,741   | 1,715   | 1,336   | 1,246   | 1,131   | 1,192 |
| Parking/compliance violations                            | 7,696   | 9,524   | 8,571   | 9,020   | 7,764   | 7,834   | 6,974   | 5,021   | 3,475   | 6,734 |
| Traffic violations                                       | 5,058   | 4,463   | 3,979   | 4,202   | 3,650   | 3,851   | 2,848   | 2,315   | 2,069   | 2,052 |
| 911 calls police incidents (1)                           | 32,731  | 30,597  | 30,150  | 29,243  | 28,535  | 27,245  | 30,945  | 29,712  | 38,360  | N/A   |
| 911 calls fire incidents (1)                             | 6,615   | 6,309   | 5,945   | 6,529   | 6,590   | 7,253   | 8,850   | 8,383   | 8,641   | N/A   |
| Fire   |         |         |         |         |         |         |         |         |         |       |
| Fire/Emergency responses                                 | 1,628   | 2,135   | 1,754   | 1,662   | 1,904   | 2,225   | 1,858   | 1,791   | 2,601   | N/A   |
| EMA (1)  |         |         |         |         |         |         |         |         |         |       |
| Emergency management call-outs, mutual aid               | 53      | 44      | 39      | 33      | 47      | 27      | 21      | 8       | 13      | N/A   |
| Emergency management events, meetings, training, traffic | 422     | 525     | 447     | 513     | 485     | 552     | 586     | 643     | 665     | N/A   |
| Music theatre traffic control                            | 19      | 17      | 19      | 16      | 13      | 26      | 23      | 24      | 25      | N/A   |
| <b>PUBLIC WORKS</b>                                      |         |         |         |         |         |         |         |         |         |       |
| Streets  |         |         |         |         |         |         |         |         |         |       |
| Street resurfacing (miles of streets)                    | 13.0    | 13.2    | 9.2     | 4.5     | 13.9    | 9.6     | 6.5     | 10.7    | 10.2    | 12.6  |
| Crack Sealing (miles)                                    | 53      | 54      | 46      | 50      | 14      | 12      | 11      | 9       | 9       | 9     |
| Water  |         |         |         |         |         |         |         |         |         |       |
| Water main breaks  | 36      | 63      | 60      | 66      | 67      | 83      | 78      | 43      | 26      | 43    |

(1) Calendar year data

N/A: Data not available

### Data Source

Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## TOP TEN WATER CONSUMERS

Current Year and Nine Years Ago

| Business Name                             | Business Use | 2017             |      |                      | 2008             |      |                      |
|---|--------------|------------------|------|----------------------|------------------|------|----------------------|
|   |              | Usage            | Rank | Amount Billed        | Usage            | Rank | Amount Billed        |
| Edgewater Walk Condo                      | Residential  | \$ 24,937        | 1    | \$ 250,122           | \$ 20,039        | 1    | \$ 81,288            |
| Delta Sonic                               | Car wash     | 8,926            | 2    | 87,869               | 6,940            | 8    | 24,984               |
| Orland Creek Apartments                   | Residential  | 8,841            | 3    | 88,602               | 11,200           | 2    | 43,370               |
| Westberry Village Condos                  | Residential  | 8,541            | 4    | 84,284               | -                | -    | -                    |
| KVH Industries                            | Commercial   | 8,395            | 5    | 81,959               | -                | -    | -                    |
| Edenbridge Apartments                     | Residential  | 8,246            | 6    | 85,126               | 9,640            | 5    | 53,871               |
| Cambridge Park Condo Association          | Residential  | 8,193            | 7    | 81,335               | 10,331           | 3    | 41,758               |
| Panduit                                   | Commercial   | 6,258            | 8    | 63,183               | -                | -    | -                    |
| Tinley Park District                      | Governmental | 6,138            | 9    | 72,614               | 9,004            | 6    | 26,622               |
| Cherry Hill Farms Association             | Residential  | 5,682            | 10   | 56,008               | 6,230            | 9    | 25,110               |
| Andrew High School (Dist 230)             | High school  | -                | -    | -                    | 10,000           | 4    | 36,093               |
| Holiday Inn                               | Hotel        | -                | -    | -                    | 7,300            | 7    | 26,756               |
| Whispering Cove                           | Residential  | -                | -    | -                    | 4,994            | 10   | 21,490               |
| Total Revenues - Top Ten Consumers        |              | <u>\$ 94,157</u> |      | <u>\$ 951,102</u>    | <u>\$ 95,678</u> |      | <u>\$ 381,342</u>    |
| Total System Operating Revenue            |              |                  |      | <u>\$ 24,212,715</u> |                  |      | <u>\$ 11,720,197</u> |
| Percent of Total System Operating Revenue |              |                  |      | <u>3.93%</u>         |                  |      | <u>3.25%</u>         |

### Data Source

Village Records

**VILLAGE OF TINLEY PARK, ILLINOIS**

**WATERWORKS AND SEWAGE FUND SYSTEM STATISTICS**

Last Ten Fiscal Years

| <b>Function/Program</b>  | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>WATER STATISTICS</b>  |             |             |             |             |             |             |             |             |             |             |
| Water meters (1)   | 23,195      | 23,326      | 23,377      | 23,402      | 233,471     | 23,493      | 23,543      | 23,592      | 23,672      | 23,682      |
| New connections (tap-ons)  | 239         | 131         | 44          | 35          | 57          | 51          | 34          | 37          | 35          | 30          |
| Average daily consumption (thousand gallons) (2)                             | 5,668       | 5,274       | 5,447       | 5,429       | 5,274       | 5,443       | 5,133       | 4,449       | 4,536       | 4,510       |
| Peak daily consumption (thousand gallons) (2)                                | 19,100      | 18,100      | 18,029      | 17,449      | 19,538      | 18,737      | 17,123      | 13,757      | 15,688      | 14,912      |
| Total gallons purchased/gallons pumped<br>master meter (million gallons) (3) | 3,792       | 3,529       | 3,534       | 3,498       | 3,418       | 3,648.0     | 3,493.9     | 3,168.6     | 3,157       | 3,280       |
| <b>SERVICE LOCATIONS</b>   |             |             |             |             |             |             |             |             |             |             |
| Sanitary sewer service only  | 16          | 16          | 13          | 13          | 13          | 15          | 15          | 15          | 15          | 13          |
| Water and sanitary sewer   | 19,957      | 20,040      | 20,055      | 20,056      | 20,084      | 20,113      | 20,130      | 20,165      | 20,190      | 20,217      |
| Water service outside  | 3,238       | 3,286       | 3,305       | 3,309       | 3,338       | 3,358       | 3,388       | 3,360       | 3,367       | 3,377       |
| Totals   | 23,211      | 23,342      | 23,373      | 23,378      | 23,435      | 23,486      | 23,533      | 23,540      | 23,572      | 23,607      |

# VILLAGE OF TINLEY PARK, ILLINOIS

## WATERWORKS AND SEWAGE FUND SYSTEM STATISTICS (Continued)

Last Ten Fiscal Years

|   | Jan. 1<br>2008 | Jan. 1<br>2009 | Jan. 1<br>2010 | Jan. 1<br>2011 | Jan. 1<br>2012 | Jan. 1<br>2013 | Jan. 1<br>2014 | Jan. 1<br>2015 | Jan. 1<br>2016 | Jan. 1<br>2017 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Water and Sewer Rates</b><br><b>(per 1,000 gallons unless otherwise indicated)</b> |                |                |                |                |                |                |                |                |                |                |
| Water (12,000 gallon minimum through 2009)  | \$ 3.20        | \$ 3.43        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Water quarterly base charge (4)   | -              | -              | 23.50          | 25.38          | 27.28          | 29.19          | 30.94          | 30.94          | 30.94          | 30.94          |
| Water, first 20,000 gallons per quarter   | -              | -              | 3.25           | 3.51           | 4.19           | 4.76           | 5.58           | 6.10           | 6.10           | 6.11           |
| Water > 20,000 gallons per quarter  | -              | -              | 4.92           | 5.31           | 6.13           | 6.83           | 7.78           | 8.30           | 8.30           | 8.31           |
| Sanitary sewer base charge  | \$ 1.26        | \$ 1.26        | \$ 5.00        | \$ 5.48        | \$ 6.00        | \$ 6.56        | \$ 7.19        | \$ 7.19        | \$ 7.19        | \$ 7.19        |
| Sanitary sewer (6,000 gallon minimum through 2009)                                    | 0.77           | 0.77           | 0.79           | 0.87           | 0.95           | 1.04           | 1.14           | 1.14           | 1.14           | 1.14           |
| Quarterly minimum charges   |                |                |                |                |                |                |                |                |                |                |
| Water   | \$ 38.00       | \$ 41.00       | \$ 24.00       | \$ 25.00       | \$ 27.00       | \$ 29.00       | \$ 31.00       | \$ 31.00       | \$ 31.00       | \$ 31.00       |
| Sanitary sewer  | 4.62           | 4.62           | 5.00           | 5.48           | 6.00           | 6.56           | 7.19           | 7.19           | 7.19           | 7.19           |
| Total minimum charges   | \$ 42.62       | \$ 45.62       | \$ 29.00       | \$ 30.48       | \$ 33.00       | \$ 35.56       | \$ 38.19       | \$ 38.19       | \$ 38.19       | \$ 38.19       |
| Increase over Prior   | 13.3%          | 6.4%           | N/A            | 8.3%           | 7.8%           | 7.4%           | 6.7%           | 0.0%           | 0.0%           | 0.0%           |

(1) Includes multiple family structures served by a single meter

(2) Tinley Park users only. Excludes wholesale water sales

(3) Includes wholesale resales

(4) Base charges vary depending on meter size and indoor or outdoor usage

Notes: Values displayed are for standard meter inside usage. No rate changes were implemented between January 2005 and January 2008

Data Source

Village Records

# VILLAGE OF TINLEY PARK, ILLINOIS

## CAPITAL ASSET STATISTICS BY FUNCTION

Last Ten Fiscal Years

| Function/Program                        | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>PUBLIC SAFETY</b>                    |        |        |        |        |        |        |        |        |        |        |
| Police                                  |        |        |        |        |        |        |        |        |        |        |
| Stations                                | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |
| Fire                                    |        |        |        |        |        |        |        |        |        |        |
| Stations                                | 4      | 4      | 4      | 4      | 4      | 4      | 4      | 4      | 4      | 4      |
| <b>PUBLIC WORKS</b>                     |        |        |        |        |        |        |        |        |        |        |
| Streets                                 |        |        |        |        |        |        |        |        |        |        |
| Streets (miles)                         | 248    | 255    | 255    | 255    | 255    | 255    | 255    | 228    | 228    | 228    |
| Streetlights                            | 3,153  | 3,153  | 3,153  | 3,206  | 3,206  | 3,395  | 3,589  | 3,589  | 3,609  | 3,609  |
| <b>WATER</b>                            |        |        |        |        |        |        |        |        |        |        |
| Water mains (miles)                     | 255    | 255    | 255    | 255    | 255    | 255    | 255    | 255    | 257    | 257    |
| Fire hydrants**                         | 3,561  | 3,561  | 3,561  | 3,640  | 3,651  | 3,750  | 3,839  | 4,001* | 4,001  | 3,920  |
| Storage capacity (thousands of gallons) | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| <b>WASTEWATER</b>                       |        |        |        |        |        |        |        |        |        |        |
| Sanitary sewers (miles)                 | 202    | 202    | 202    | 202    | 202    | 207    | 207    | 220    | 223    | 223    |
| Storm sewers (miles)                    | 249    | 249    | 249    | 249    | 251    | 267    | 267    | 268    | 268    | 268    |

\*2014-2016 Estimate of streets revised to include centerlane miles within incorporated Tinley Park only, Tinley owned 174 miles

\*\* 2015 Hydrants revised due to Hydrant Inventory completed encompassing all hydrants within the Village including all schools and industrial parks  
2016-MGP, Inc. GIS data

### Data Source

Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## LABOR FORCE AND UNEMPLOYMENT

Last Ten Calendar Years

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| Calendar<br>Year | Labor<br>Force | Employed | Unemployed |      | Comparable Unemployment Rates |          |      |
|------------------|----------------|----------|------------|------|-------------------------------|----------|------|
|                  |                |          | Number     | Rate | Chicago<br>MSA                | Illinois | U.S. |
| 2007             | 33,222         | 31,935   | 1,287      | 3.9% | 4.9%                          | 5.0%     | 4.6% |
| 2008             | 33,155         | 31,512   | 1,643      | 5.0% | 6.1%                          | 6.3%     | 5.8% |
| 2009             | 32,727         | 29,850   | 2,877      | 8.8% | 10.2%                         | 10.2%    | 9.3% |
| 2010             | 32,060         | 28,974   | 3,086      | 9.6% | 10.6%                         | 10.4%    | 9.6% |
| 2011             | 31,806         | 29,040   | 2,766      | 8.7% | 9.9%                          | 9.7%     | 8.9% |
| 2012             | 32,100         | 29,524   | 2,576      | 8.0% | 9.1%                          | 9.0%     | 8.1% |
| 2013             | 32,254         | 29,691   | 2,563      | 7.9% | 9.1%                          | 9.1%     | 7.4% |
| 2014             | 32,207         | 30,159   | 2,048      | 6.4% | 7.1%                          | 7.1%     | 6.2% |
| 2015             | 32,176         | 30,580   | 1,596      | 5.0% | 5.8%                          | 5.9%     | 5.3% |
| 2016             | 32,307         | 30,730   | 1,577      | 4.9% | 5.8%                          | 5.9%     | 4.9% |

### Data Sources

Unemployment Statistics, Bureau of Labor Statistics, United States Dept. of Labor  
Village records

# VILLAGE OF TINLEY PARK, ILLINOIS

## PROPERTY DEVELOPMENT AND CONSTRUCTION

Last Ten Fiscal Years

| Year | Commercial |               | Residential   |               |               |              | Other Permits and |              | Total Estimated      |               |
|------|------------|---------------|---------------|---------------|---------------|--------------|-------------------|--------------|----------------------|---------------|
|      |            |               | Single-Family |               | Average Value | Multi-Family |                   | Construction |                      |               |
|      | Units      | Value         | Units         | Value         |               | Units        | Value             |              | Property Value Added |               |
| 2007 | 79         | \$ 53,526,048 | 61            | \$ 17,798,587 | \$ 291,780    | 34           | \$ 5,494,950      | 1,714        | \$ 12,443,727        | \$ 89,263,312 |
| 2008 | 83         | 80,886,553    | 21            | 5,661,770     | 269,608       | 9            | 1,540,000         | 1,240        | 9,722,529            | 97,810,852    |
| 2009 | 80         | 21,507,157    | 3             | 710,000       | 236,667       | 4            | 512,000           | 1,103        | 8,583,645            | 31,312,802    |
| 2010 | 71         | 21,747,256    | 7             | 1,494,900     | 213,557       | 2            | 244,000           | 1,129        | 8,022,752            | 31,508,908    |
| 2011 | 103        | 33,113,285    | 9             | 1,828,800     | 203,200       | -            | -                 | 1,417        | 9,802,496            | 44,744,581    |
| 2012 | 86         | 21,767,074    | 12            | 2,886,800     | 240,567       | -            | -                 | 1,291        | 10,525,024           | 35,178,898    |
| 2013 | 97         | 22,951,863    | 17            | 3,480,070     | 204,710       | 7            | 840,000           | 1,514        | 10,457,203           | 37,729,136    |
| 2014 | 84         | 20,580,022    | 20            | 4,101,000     | 205,050       | 14           | 1,680,000         | 1,519        | 11,177,805           | 37,538,827    |
| 2015 | 80         | 31,320,467    | 14            | 3,390,500     | 242,179       | 12           | 1,440,000         | 1,556        | 14,509,065           | 50,660,032    |
| 2016 | 72         | 8,254,527     | 14            | 3,952,900     | 282,350       | 15           | 2,000,000         | 1,547        | 15,595,662           | 29,803,089    |

### Data Source

Village records



# Glossary

## GLOSSARY

|                    |  |
|--------------------|--|
| ABATEMENT          | A partial or complete cancellation of a tax levy imposed by the Village.   |
| ACCOUNT            | A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.   |
| ACCOUNTING SYSTEM  | The total structure of records and procedures which discover, record, classify, summarize and report information on the financial position, and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.  |
| ACCRUAL BASIS      | A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.  |
| ACTIVITY           | The smallest unit of budgetary accountability and control which encompassed specific and distinguishable lines of work performed by an organizational unit for the purpose of accomplishing a function for which the Village is responsible.   |
| ANNUALIZE          | Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.   |
| APPROPRIATION      | An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is limited to the time it may be expended.  |
| ASSETS             | Property owned by a government which has a monetary value.   |
| ASSESSED VALUATION | A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.  |
| BALANCED BUDGET    | The budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditures.   |
| BOARD OF TRUSTEES  | The governing body responsible for the oversight of the municipality.  |
| BOND               | A written promise, generally under a seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.  |
| BONDED REFINANCING | The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.   |
| BONDED DEBT        | That portion of indebtedness represented by outstanding bonds.   |
| BUDGET             | A one-year financial document embodying an estimate of proposed revenues and expenditures for the year. The Village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the Village. It is the primary means by which most of the expenditures and service levels of the Village are controlled. |
| BUDGET ADJUSTMENT  | A legal procedure utilized by the Village staff and the Village board to revise a budget.  |
| BUDGET DOCUMENT    | The instrument used by the budget-making authority to present a comprehensive financial plan of operations of the Village Board.   |
| BUDGET MESSAGE     | A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.  |

## GLOSSARY

|  |  |
|--|--|
| BUDGETARY CONTROL                                | The control of management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.   |
| CAFR   | Comprehensive Annual Financial Report. A governmental unit's official annual report prepared and published as a matter of public record, according to governmental accounting standards.   |
| CAPITAL ASSETS                                   | Assets of significant value and having a useful life of at least one year with a value over \$10,000. Capital assets are also called fixed assets.   |
| CAPITAL BUDGET                                   | A plan of proposed capital outlays and the means of financing them for the current fiscal period.  |
| CAPITAL OUTLAY                                   | Expenditures which result in the acquisition of or addition to fixed assets.   |
| CAPITAL PROJECTS FUND                            | A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.   |
| CASH BASIS                                       | A basis of accounting in which transactions are recognized only when cash is increased or decreased.   |
| CBA  | Collective Bargaining Agreements   |
| CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING | An award presented to Governmental units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) are judged by the Government Finance Officer Association of the United States and Canada to substantially conform to certain program standards.  |
| CHART OF ACCOUNTS                                | The classification system used by the Village to organize the accounting for various funds.  |
| CIP  | Capital Improvement Program. A plan of proposed capital expenditures and the means of financing them. Items in the capital budget are usually construction projects designed to improve the value of the government assets. The capital budget is usually enacted as part of the complete annual budget which includes both operating and capital outlays. |
| COMMODITIES                                      | Consumable items used by Village departments. Examples include office supplies, replacement parts for equipment, and gasoline.   |
| COMPONENT UNIT                                   | A component unit is a legally separate organization that a primary government must include as part of its financial reporting entity for fair presentation in conformity with GAAP.  |
| CONTINGENCY                                      | A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.   |
| CONTRACTUAL SERVICES                             | A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principal and interest.   |
| DEBT SERVICE FUND                                | A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principal and interest.   |
| DEBT SERVICE REQUIREMENTS                        | The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full on schedule.   |
| DEFICIT  | (1) The excess of an entity's liabilities over its assets (See Fund Balance). (2) The excess of expenditures or expenses over revenues during a single accounting period.  |

## GLOSSARY

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| DEPARTMENT                    | A major administrative organizational unit of the Village which indicates overall management responsibility for one or more activities.   |
| DEPRECIATION                  | (1) Expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period. NOTE: The cost of such asset prorated over the estimated service life of such asset and each period is charged with part of such cost so that ultimately the entire cost of the asset is charged off as an expense.   |
| DISBURSEMENT                  | Payments for goods and services in cash or by check.  |
| EAV                           | The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one third of its market value.  |
| ENCUMBRANCE                   | The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.   |
| ENTERPRISE FUND               | A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purpose. Examples of enterprise funds are those for utilities. |
| ESTIMATED REVENUE             | The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.   |
| EXPENDITURES                  | If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursements for these purposes.  |
| EXPENDITURE BY CLASSIFICATION | A basis for distinguishing types of expenditures; the major classifications used by the Village are: Personal Services, Contractual Services, Commodities, Other Charges and Capital Outlay.  |
| EXPENSES                      | Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.  |
| FIDUCIARY FUNDS               | Funds that are used when a government holds or manages financial resources in an agent or fiduciary capacity.   |
| FISCAL YEAR                   | A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Orland Park has specified January 1 to December 31 as its fiscal year.  |

## GLOSSARY

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| FIXED ASSETS             | Assets of a long-term character in which the intent is to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.   |
| FULL FAITH & CREDIT      | A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds.)  |
| FUND                     | An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of following special regulations, restrictions, or limitations.   |
| FUND ACCOUNTS            | All accounts necessary to set forth the financial operations and financial condition of a fund.   |
| FUND BALANCE             | The excess of a fund's assets over its liabilities and reserves.  |
| GAAFR                    | Governmental Accounting, Auditing and Financial Reporting. A Comprehensive practice-oriented guide to accounting and auditing in the public sector.   |
| GAAP                     | Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.   |
| GAAS                     | Generally Accepted Auditing Standards. A set of systematic guidelines used by auditors when conducting audits to ensure accuracy, consistency and verifiability of auditor's actions and reports.   |
| GASB                     | Governmental Accounting Standards Board. An independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local government. GASB members are appointed by the Financial Accounting Foundation (FAF); however the GASB enjoys complete autonomy from the FAF in all technical and standard-setting activities. |
| GENERAL FUND             | The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.   |
| GENERAL OBLIGATION BONDS | Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.  |
| GFOA                     | Government Finance Officers Association. An organization representing municipal finance officers and other individuals and organizations associated with public finance.  |
| GOAL                     | A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.  |
| GRANT                    | A contribution by one government unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.  |

## GLOSSARY

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| HOME RULE MUNICIPALITY                             | A home rule municipality may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. A municipality is designated as a home rule municipality if its population reached 25,000 or if the designation of home rule is approved by voters via a referendum. |
| IBEW   | International Brotherhood of Electrical Workers  |
| IDOT   | Illinois Department of Transportation  |
| INCOME   | This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is called the "net income."  |
| INFRASTRUCTURE                                     | The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).   |
| INTERFUND TRANSFERS                                | Amounts transferred from one fund to another fund.   |
| INTERNAL SERVICE FUND                              | A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are reimbursed, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.   |
| IUOE   | International Union of Operating Engineers   |
| LIABILITIES  | Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.   |
| LONG TERM DEBT                                     | Debt with a maturity of more than one year after the date of issuance.   |
| MAP  | Metropolitan Alliance of Police  |
| MODIFIED ACCURAL ACCOUNTING                        | A basis of accounting used by Governmental Fund types in which revenues are recorded when collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period, and, expenditures are recognized when the related liability is incurred.  |
| OBLIGATIONS  | Amounts which a government may be legally required to meet out of its resources. They include not only liabilities, but also encumbrances not yet paid.  |
| OPERATING BUDGET                                   | The portion of the budget that pertains to daily operations that provides the basic government services.   |
| ORDINANCE  | A formal legislative enactment by the governing board of a municipality.   |
| PERSONAL SERVICES                                  | Costs related to compensating Village employees, including salaries, wages, and benefits.  |
| PPERS (Police Pension Employees Retirement System) | The PPERS is the retirement system for all of the Village's sworn police employees. PPERS functions for the benefit of these employees and is governed by a five-member pension board.   |

## GLOSSARY

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| PRIOR YEAR ENCUMBRANCES    | Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation are reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.   |
| PROPERTY TAX               | Property taxes are levied on real property according to the property's valuation and the tax rate.   |
| RFP (Request for Proposal) | Request for proposal is an invitation for providers of a product or service to bid on the right to supply that product or service to the entity that issued the proposal.  |
| RIGHT OF WAY               | Land dedicated to the public which affords primary access by pedestrians and vehicles to abutting properties.  |
| RESERVE                    | An account used to indicate that a portion of a fund balance is restricted for a specific purpose.   |
| RETAINED EARNINGS          | An equity account used to indicate that a portion of a fund balance is restricted for a specific purpose.  |
| REVENUES                   | Funds that the government receives as income.  |
| SPECIAL REVENUE FUND       | A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.   |
| TAXES                      | Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.   |
| TAX LEVY                   | The total amount to be raised by general property taxes for operating and debt services purposes specified in the Tax Levy Ordinance.  |
| TAX LEVY ORDINANCE         | An ordinance by means of which taxes are levied.   |
| TIF                        | Tax Increment Financing or the act of capturing the amount of property taxes levied by a taxing unit for the year on the appraised value of real property located within a defined investment zone. The tax increments are paid into the TIF fund and used to pay project costs within the zone, including debt service obligations. |
| TRANSFER IN/OUT            | Amounts transferred from one fund to another to assist in financing the services for the recipient fund.   |
| WATER & SEWER FUND         | A fund established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is cost recovery.  |