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VILLAGE OF MELROSE PARK
COOK COUNTY, ILLINOIS

ORDINANCE NO. 1974

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2016, FOR THE VILLAGE OF MELROSE PARK,
COUNTY OF COOK, STATE OF ILLINOIS.

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF MELROSE PARK

THIS 23RD DAY OF NOVEMBER 2015

RONALD M. SERPICO, Village President
MARY ANN PAOLANTONIO, Village Clerk

Board Of Trustees

CATHLEEN COSSIDENT ITALIA
ANTHONY J. PRIGNANO
ARTURO J. MOTA
MARY RAMIREZ TACONI
JAIME ANGUIANO
ANTHONY N. ABRUZZO

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Published by authority of the
President and Board of Trustees
Of the Village of Melrose Park,
Cook County, Illinois on
This 24TH day of NOVEMBER 2015

ORDINANCE NO. 1974

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016, FOR THE VILLAGE OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS.

* * * * *

WHEREAS, the Village of Melrose Park, County of Cook, State of Illinois (the “Village”) is a duly organized and existing village created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances for the benefit of the residents of the Village; and

WHEREAS, the Village President (the “President”), the Honorable Ronald M. Serpico, the Village Clerk, the Honorable Mary Ann Paolantonio, having taken office on May 13, 2013 and the Board of Trustees of the Village (the “Village Board”), the Honorable Cathleen Cossident Italia, Anthony J. Prignano, Arturo J. Mota, Mary Ramirez Taconi, Jaime Anguiano and Anthony N. Abruzzo, having taken office on May 11, 2015, constitute the duly elected, qualified and acting officials of the Village; and

WHEREAS, pursuant to Ordinance No. 381 and Ordinance No. 382, and as set forth in Chapter 2.36 of The Village of Melrose Park Municipal Code, as amended, (collectively, the “Budget Ordinances”) the Village Board has adopted the “Budget Officer System” as provided in the Illinois Compiled Statutes, as amended; and

WHEREAS, pursuant to the Budget Ordinances and the statutes of the State of Illinois, as amended, an annual budget shall be adopted by the President and the Village Board (collectively, the “Corporate Authorities”) in lieu of the passage of an annual appropriation ordinance; and

WHEREAS, the Village Board has held all of the hearings and caused to be made all of the publications and notices in connection with the adoption of its annual budget, as required by law; and

WHEREAS, the budget for Fiscal Year 2016 has been and currently is conveniently available for public inspection in the Village Clerk's office and the principal office of the Village, as required by law; and

WHEREAS, the Village Board has reviewed the budget for Fiscal Year 2016 and determined the adoption of said budget to be in the best interests of the Village and its residents; and

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Melrose Park, County of Cook, State of Illinois as follows:

**ARTICLE I.
IN GENERAL**

Section 01. Incorporation Clause.

All of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct, and the Corporate Authorities do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

Section 02. Purpose.

The purpose of this Ordinance is to adopt the budget for Fiscal Year 2016 for the Village.

Section 03. Invocation of Authority.

This Ordinance is enacted pursuant to the authority granted to the Village by the Constitution of the State of Illinois and the Illinois Compiled Statutes.

Section 04. State Law Adopted.

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

Sections 05-09. Reserved.

**ARTICLE II.
ADOPTION OF ANNUAL BUDGET**

Section 10.00 Adoption of Annual Budget.

That the budget for Fiscal Year 2016 for the Village, attached hereto and made a part hereof as Exhibit "A," is hereby adopted and approved. Approved budgets for Village departments, functions, boards and commissions, as set forth in Exhibit "A," for the Fiscal Year 2016 may not be increased without the approval of the Village Board. Budget transfers within Village departments, functions, boards and commissions do not require approval from the Village Board; however, such transfers shall be subject to the approval of the Village Budget Officer.

Section 11.00 – Section 15.00 Reserved.

**ARTICLE III.
SAVINGS CLAUSES,
PUBLICATION, EFFECTIVE DATE**

Section 16.00 Headings.

The headings for the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

Section 17.00 Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, subparagraph, section or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision, clause, sentence, paragraph, subparagraph, section or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Village Board that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, subparagraph, section or part thereof been included.

Section 18.00 Repeal of Prior Ordinances; Superseder.

All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency. All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

Section 19.00 Publication.

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

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Section 20.00 Effective Date.

This Ordinance shall be in full force and effect upon its passage, approval and publication, as provided by law.

On The Individual Poll And Voice Vote Of The Board Of Trustees:

AYE VOTES: Trustee Italia, Trustee Prignano, Trustee Anguiano,
Trustee Abruzzo

NAY VOTES:

ABSTAIN:

ABSENT: Trustee Mota, Trustee Taconi

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS TWENTY-THIRD
DAY OF NOVEMBER, 2015, A.D.

APPROVED:



RONALD M. SERPICO
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio Salemi
Village Clerk

(SEAL)

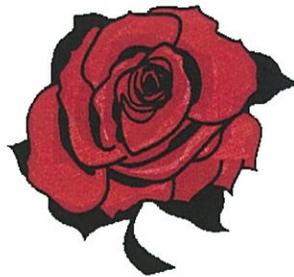
Recorded in the Municipal Records: November 23, 2015
Published in Pamphlet Form: November 24, 2015

EXHIBIT A

[FISCAL YEAR 2016 BUDGET]

VILLAGE OF MELROSE PARK

FISCAL YEAR 2016 MUNICIPAL BUDGET



Mayor

RONALD M. SERPICO

Village Clerk

MARY ANN PAOLANTONIO

Village Trustees

**ANTHONY ABRUZZO
JAIME ANGUIANO
CATHLEEN ITALIA**

**ARTURO J. MOTA
ANTHONY J. PRIGNANO
MARY RAMIREZ-TACONI**

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016 MUNICIPAL BUDGET**

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 - 6. ENVIRONMENTAL CONTROL**
 - 7. FIRE**
 - 8. HEALTH**
 - 9. MINI-BUS**
 - 10. POLICE**
 - 11. STREET LIGHTING**

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016 MUNICIPAL BUDGET**

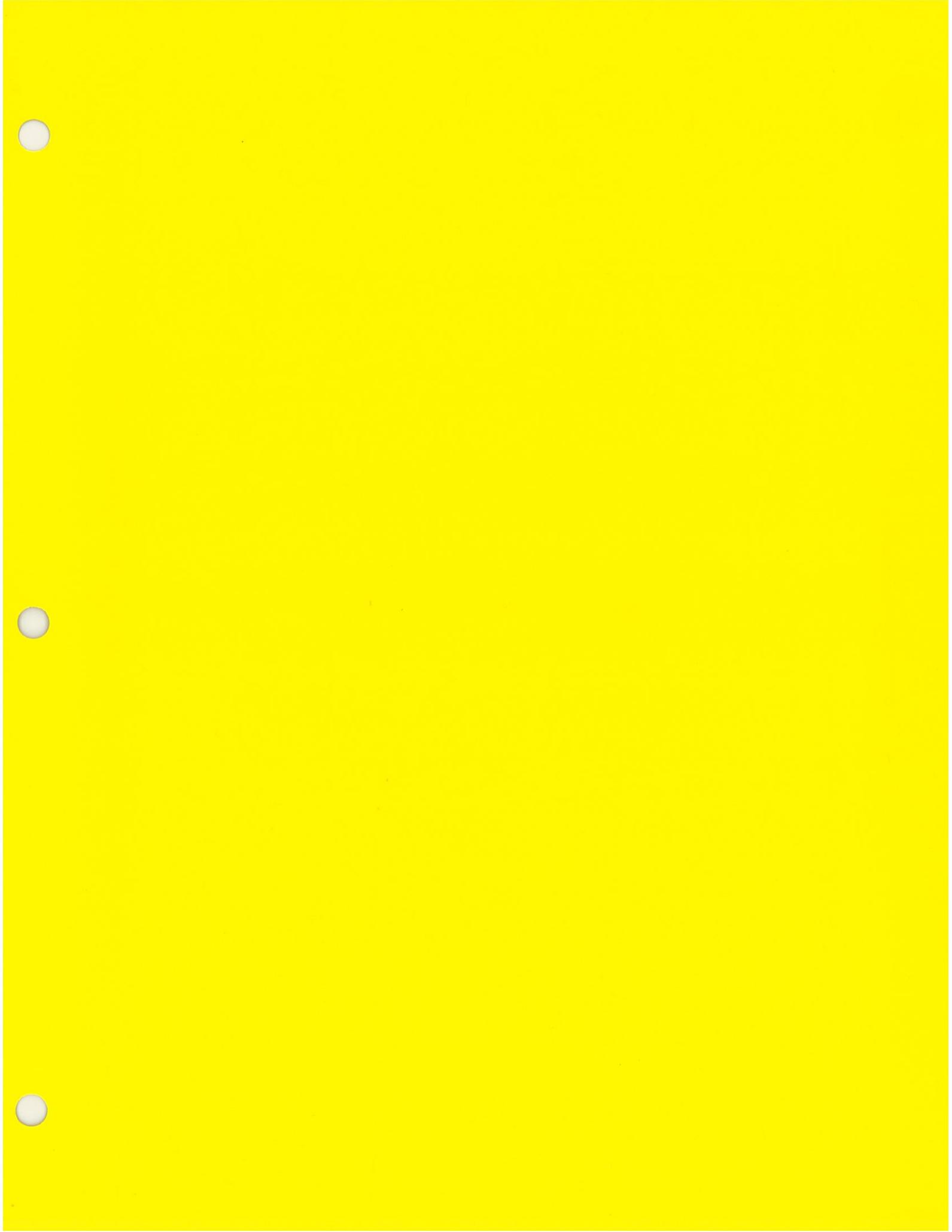
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TRANSMITTAL LETTER

To the Citizens, Taxpayers and Board of Trustees of the Village of Melrose Park

From Mayor Ronald M. Serpico

This document represents the **Recommended 2016 Municipal Budget** that is being proposed to the Board of Trustees for their consideration and disposition. This budget continues to apply the fiscal principles of "*truth in budgeting*" and "*full disclosure*" introduced in previous year's budgets. The intent is to "open the Village's books" to the citizens and taxpayers of Melrose Park, in order to permit an appreciation and understanding of our fiscal position.

I welcome citizen participation in our budgetary process. In particular, I encourage Melrose Park residents to attend the Public Hearing on December 9th, 2015 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

This transmittal letter will describe the underlying reforms and the fundamental fiscal principles embodied in this budget, summarize significant assumptions and parameters, which were employed to develop this recommended budget and highlight key features of the FY2016 fiscal plan.

HIGHLIGHTS OF THE 2016 BUDGET

The key fiscal highlights of the FY2016 budget include:

- **Property Taxes** – Under the Serpico administration tax savings were reflected in the prior years property tax levies. This resulted in a total property tax decrease over the years for the average homeowner. The FY2015 levy will post a .067 increase to the 2015 levy.
- **Non-Property Tax Revenues continue Increasing** – The Village of Melrose Park is experiencing a continuing "economic renaissance." New businesses continue bringing dollars into our local economy. The result is that sales taxes in 2016 are estimated to increase in collections.

- **Water & Sewer Fund Budget** – Revised water rates have been developed for FY2016 in conjunction with the reconstruction of our water system and the City of Chicago rate increases. These revised rates will be charged to other Villages that buy water from Melrose Park. These new rates will enable the *General Fund* to continue recapturing past subsidies made to the *Water & Sewer Fund*.
- **Proper Identification of Expenditure Categories** – All expenditure appropriations are properly categorized in this document. For example, the Village now budgets for overtime, wages of part time employees and the fringe benefits of full time employees.
- **Proper Appropriation of Debt Service Expenditures** – Historically, the Village did not appropriate for individual debt service expenditures. This budget reflects a separate line item for all outstanding debt service payments.
- **Monthly Departmental Expenditure Reports** – Each department within the budget will receive a monthly expenditure report that will track their year-to-date expenditures by appropriation line item. This will enable them to monitor spending and stay within budget.

TRUTH IN BUDGETING: BUDGETARY REFORMS

The FY2016 Municipal Budget continues an unprecedented level of disclosure into the fiscal affairs of the Village of Melrose Park introduced by the current administration. Based upon the principles of “*truth in budgeting*” and “*full disclosure*,” the following budgetary reforms have been initiated:

- **An Executive Budget Was Prepared** – This document, **The Fiscal Year 2016 Municipal Budget**, reflects a comprehensive budget that has been prepared and distributed to the citizens of Melrose Park and their elected representatives, the Board of Trustees. This budget will serve as the basis for legislative discussion and debate culminating in an *adopted budget* and the accompanying *appropriation ordinance*.
- **All Funds Are Budgeted** – Historically, Trustees were not presented with a document that called for authorization of expenditures for all public funds entrusted to the Village. Accountability for all public funds will be fully documented, disclosed and appropriated in this budget.

- **All Expenditures Are Fully Appropriated** – Proposed line item appropriations contained within this budget are budgeted at the full-expected level of 2016 expenditures, based upon current information and trends. This approach alleviates the occurrence of under-appropriation of mandated expenditures resulting in deficits that are not reported until after the close of the fiscal year.
- **All Revenue Estimates Are Documented** – Contained within this document are descriptions for each *Corporate Purpose* revenue source, as well as for revenue projections associated with specific funds contained in the *Special Purpose Fund* groups. The purpose is to fully disclose the basis for the FY2013 revenues that provide the resources to finance the 2016 spending plan for all Village funds.

FISCAL PRINCIPLES

The **Fiscal Year 2016 Municipal Budget** continues to incorporate a series of sound fiscal principles that are generally recognized and utilized by governmental financial professionals. These principles provide a solid foundation to the Village's FY2016 spending plan. They include:

- **Full Disclosure Is Provided** – As noted earlier, this principle represents a critical step in fiscal accountability by “opening the books” to both the Trustees and the citizens of Melrose Park. This document fully portrays the financial position of the Village, for examination by all interested parties. Every category of spending by every Department, Board or Commission is fully disclosed and appropriated in this budget.
- **Budget Summaries are Presented** – A series of summaries for *Corporate Purposes spending*, *Special Purpose Funds* and the *Water & Sewer Fund* are developed and incorporated into this budget. Historical comparisons are made in these summaries.

- **Subsidies to Other Communities Are Eliminated** – A full cost principle has been applied to the *Water & Sewer Fund* by allocating *General Fund* administrative costs to this enterprise fund. In conjunction with the construction of our Village's new water transmission system, we have renegotiated the water usage rates charged to outside municipalities. As a result, Melrose Park will be able to recover the costs of administrative services and other costs that have been provided to the *Water & Sewer Fund* without appropriate reimbursement in previous years.
- **Meaningful Categories Are Utilized** – *Corporate Purposes* spending is categorized into groups that reflect the major departments, programs, and services provided by the Village. Other funds are categorized by type of fund, such as *Special Purpose Funds*, *Enterprise Funds* and *Debt Service Funds*. The category structure generally reflect pronouncements, standards and reporting structures promulgated by the Government Finance Officers Association and the Government Accounting Standards Board.
- **Charts are Employed** – A series of illustrative charts are incorporated into the 2016 budget in order to depict key fiscal relations found in *Corporate Purposes*, *Special Purpose Funds* and the *Water & Sewer Fund*.

STRUCTURE OF THIS BUDGET

The remaining sections of the **Fiscal Year 2016 Municipal Budget** include:

- **Budget in Brief** – Summary financial information is provided for *Corporate Purposes* spending, *Special Purpose Funds* and the *Water & Sewer Fund*. Graphical presentations are presented, which illustrate spending for each fund type summarized.
- **Revenues** – Each major category is described, historical and comparative data are presented, and the basis for the FY2016 forecasted amount is documented. Revenues are classified according to fund-type including *Corporate Purposes* (which includes the *General Fund* and *Special Revenue Funds*), *Special Purpose Funds*, *Debt Service Fund* and *Enterprise Funds*.

- **Appropriations** – This section will summarize financial data for each department, board, commission and fund, the 2015 Budget and the proposed fiscal year 2016 budget. Detail line item Budget, for each organizational unit, department and commission, are identified in this section. A brief description of each organizational unit or budgetary function is also provided. Appropriations are classified according to fund-type including *Corporate Purposes* spending, *Special Purpose Funds*, *Debt Service Fund* and *Enterprise Funds*.

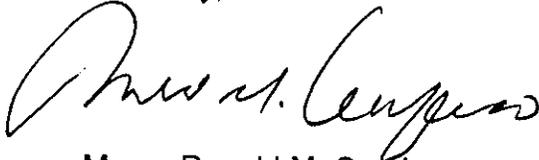
SUMMARY

This budget continues the new approach towards managing the fiscal matters of the Village that has become the hallmark of my administration. My approach is founded upon the tried and true fiscal principles of "*truth in budgeting*" and "*full disclosure*". It "opens the Village's books" to the citizens and taxpayers of Melrose Park, to permit an appreciation and understanding of our fiscal position.

The preparation of this budget continues a learning experience we began fourteen years ago. As done last year, all department heads were involved in the budgetary process including submission of documented requests for their FY2016 expenditures. This budgetary responsibility has given all department heads a better understanding of the overall operations of the Village. During the year, each department head will also be provided a *monthly expenditure report*. That report will assist them in tracking their expenditures and operating within their budget.

This document is available for public review at The Village Hall and the Village Clerk's Office. Once again, I encourage public participation in the budget process and welcome you to attend the Public Hearing on Monday, November 9th, 2015 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

Sincerely,



Mayor Ronald M. Serpico
November 9th, 2015

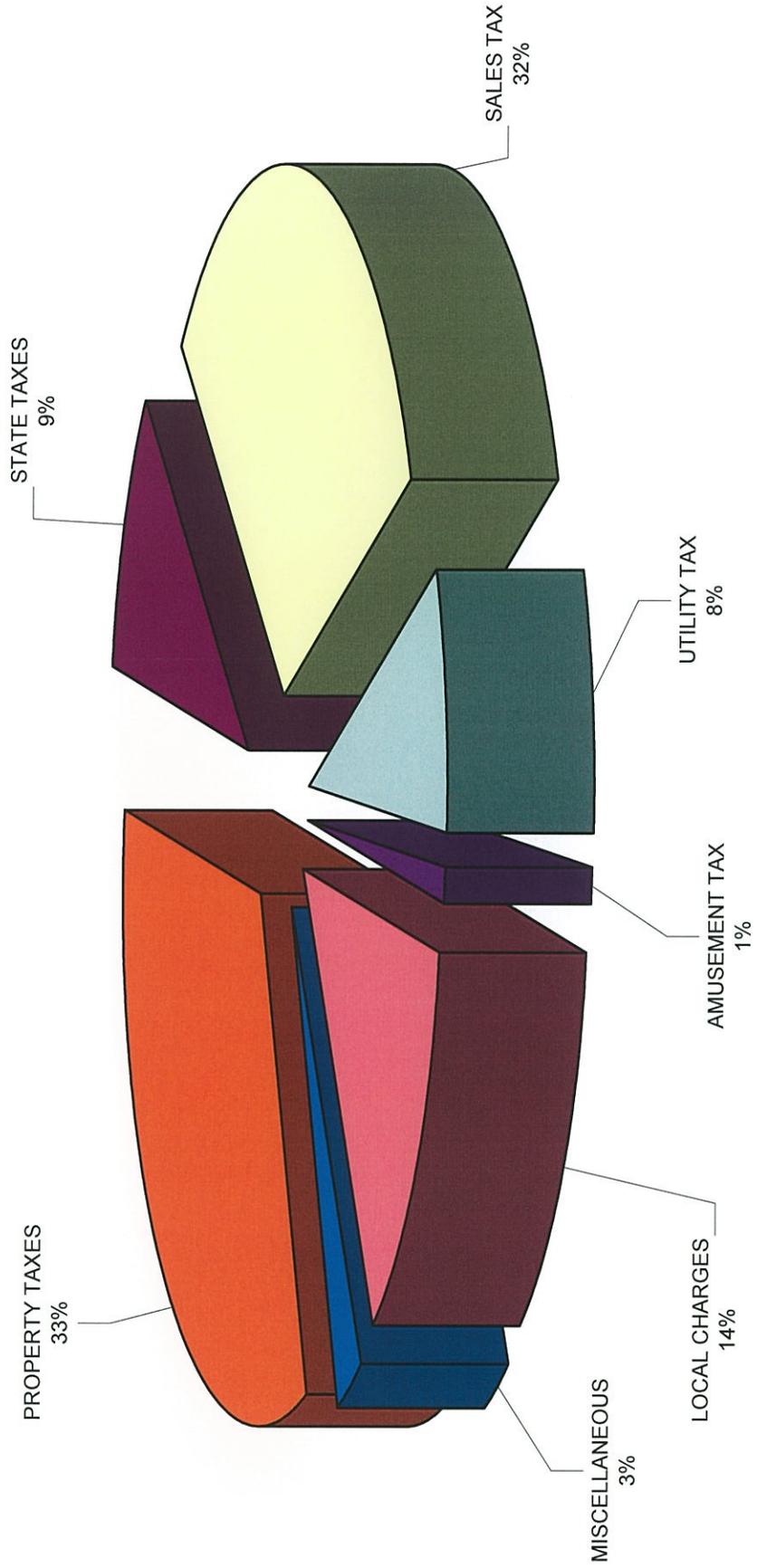


BUDGET IN BRIEF

VILLAGE OF MELROSE PARK FISCAL YEAR 2016 BUDGET REVENUE SUMMARY

<u>CORPORATE PURPOSES</u>	Fiscal Year 2015 Projected	Fiscal Year 2016 Budget
Property Taxes	5,974,500	6,005,182
State Personal Property Replacement Tax	850,000	950,000
Sales Tax	11,000,000	11,500,000
State Auto Rental Tax	1,500	1,000
State Income Tax	2,150,000	2,500,000
Utility Taxes	2,900,000	2,900,000
Amusement Tax	228,950	326,700
Licenses and Permits	854,000	843,500
Fines and Forfeitures	600,000	650,000
Charges For Services	126,600	123,250
Franchise Fees	105,000	135,000
Red Speed Revenue	75,000	125,000
Safe Speed Revenue	950,000	950,000
State Gaming Revenue	100,000	150,000
Interest Income	20,000	20,000
Miscellaneous Revenue	825,000	1,207,450
Intergovernmental Revenue	-	-
<i>Total General</i>	\$ 26,760,550	\$ 28,387,082
 <u>SPECIAL PURPOSE FUNDS</u>		
Refuse Disposal	1,519,250	1,663,000
Street and Bridge	952,000	957,000
Motor Fuel Tax	1,101,000	1,100,300
Emergency Telephone System	275,000	275,000
Joyce Brothers TIF	59,000	50,000
Chicago Avenue and Superior TIF	500,000	500,000
Lake Street Corridor TIF	25,200	25,000
I.M.R.F.	150,000	150,000
Library	943,428	943,428
Parking Facilities	-	-
Civic Center	100,000	110,000
<i>Total Special Revenue</i>	\$ 5,624,878	\$ 5,773,728
 <u>DEBT SERVICE FUND</u>		
Bond & Interest	2,015,000	2,015,000
<i>Total Debt Service</i>	\$ 2,015,000	\$ 2,015,000
 <u>TOTAL REVENUE - EXCLUDING WATER</u>		
	\$ 34,400,428	\$ 36,175,810
 <u>WATER AND SEWER FUND</u>		
Water and Sewer	20,894,754	21,745,895
<i>Total Water and Sewer</i>	\$ 20,894,754	\$ 21,745,895
 <u>TOTAL REVENUE - ALL FUNDS</u>		
	\$ 55,295,182	\$ 57,921,705

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
TOTAL REVENUES*
\$36,175,180**

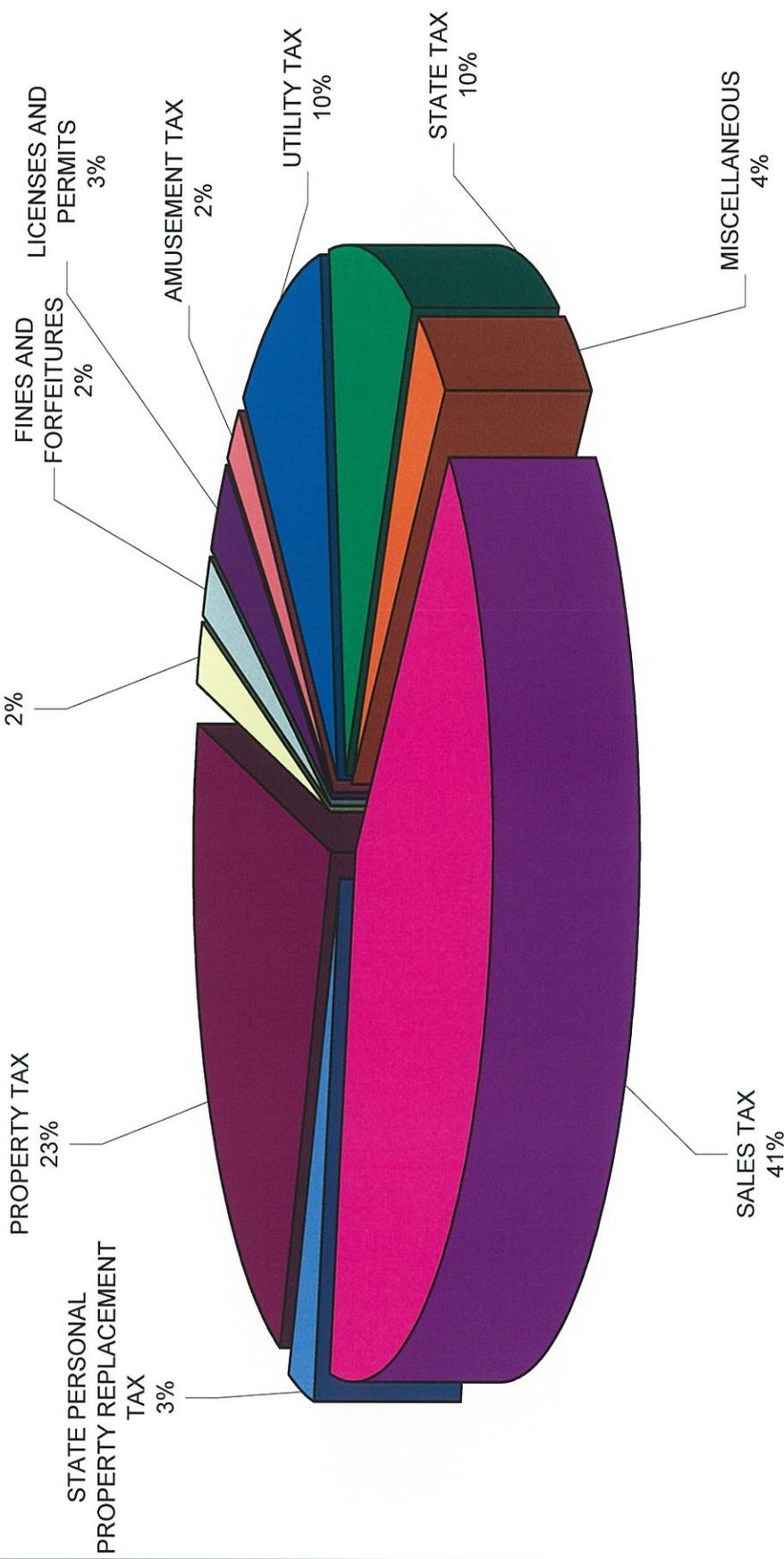


*EXCLUDES WATER FUND REVENUE

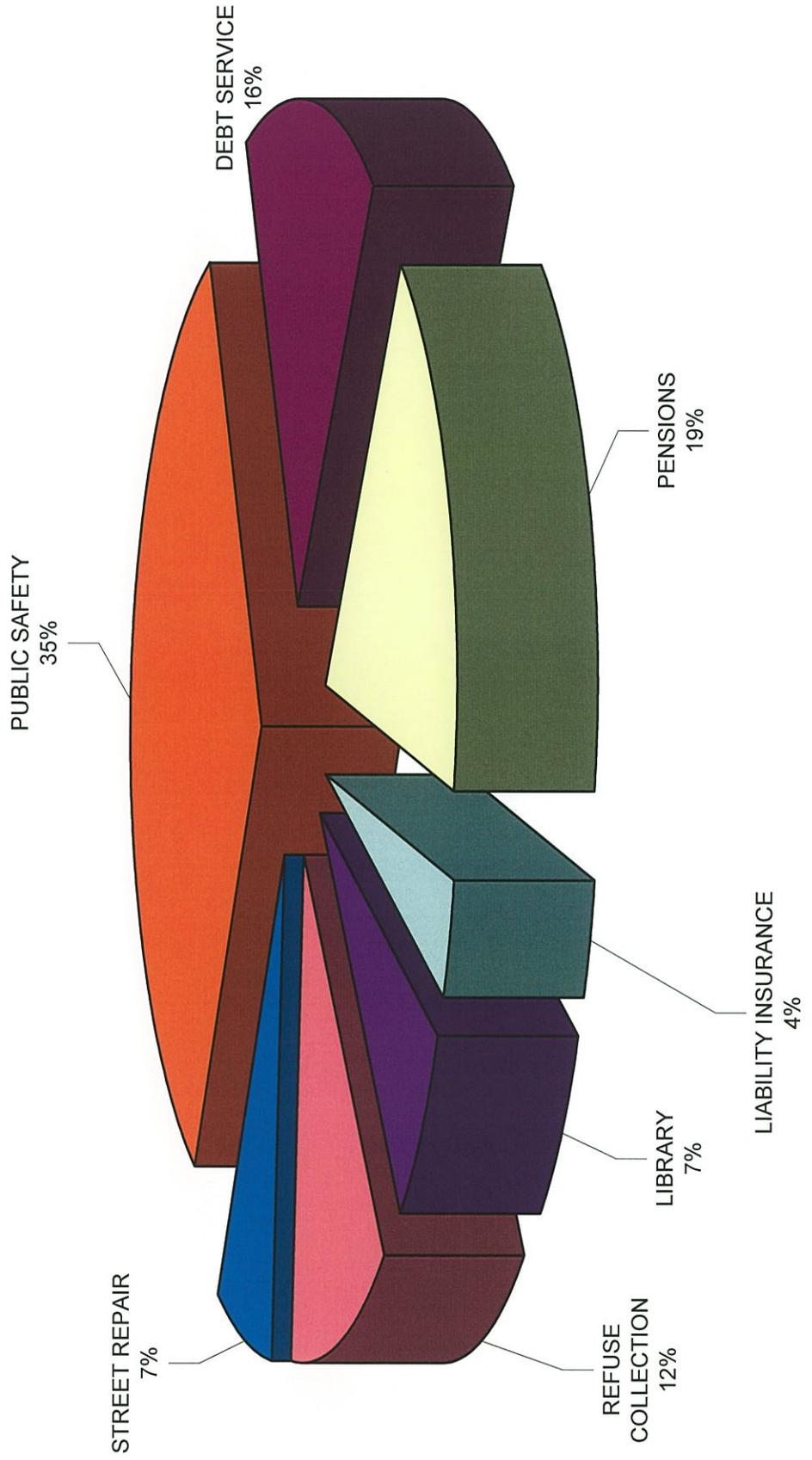
VILLAGE OF MELROSE PARK FISCAL YEAR 2016 REVENUES CORPORATE PURPOSES

\$28,387,082

CHARGES FOR SERVICES



**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
PROPERTY TAX COMPOSITION
\$14,498,045**



**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES
BY DEPARTMENT, FUNCTION, OR FUND**

FISCAL YEAR 2015 APPROPRIATION FOR EXPENDITURES	FISCAL YEAR 2016 APPROPRIATION FOR EXPENDITURES
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CORPORATE PURPOSES

DEPARTMENTS

ADMINISTRATIVE DEPARTMENT	\$ 4,278,951	\$ 4,372,347
BUILDING DEPARTMENT	1,050,502	1,465,402
CIVIL DEFENSE DEPARTMENT	84,150	88,150
COMMUNITY SERVICES DEPARTMENT	97,750	78,250
ENVIRONMENTAL CONTROL DEPARTMENT	7,000	8,400
MELROSE PARK HISPANIC LIAISON CENTER	203,500	230,100
HORTICULTURE DEPARTMENT	49,000	46,500
FIRE DEPARTMENT	8,869,397	8,828,690
TASTE OF MELROSE	25,000	50,000
SAFETY AND PREVENTION DEPARTMENT	5,300	5,100
HEALTH DEPARTMENT	12,800	12,800
MINI BUS DEPARTMENT	123,200	126,346
POLICE DEPARTMENT	11,108,640	11,124,392
TOTAL DEPARTMENTS	\$ 25,915,190	\$ 26,436,477

FUNCTIONS

CONTINGENCY ACCOUNT	1,000,000	1,000,000
FIRE PENSION	1,202,900	1,383,335
IMRF CONTRIBUTION	750,500	750,500
LIABILITY AND TORT INSURANCE	-	1,272,459
POLICE PENSION	916,550	1,054,032
REFUSE COLLECTION	1,800,000	1,850,000
SOCIAL SECURITY	650,000	650,000
STREET LIGHTING	741,517	775,894
TOTAL FUNCTIONS	\$ 7,061,467	\$ 8,736,220

BOARDS & COMMISSIONS

FIRE AND POLICE COMMISSION	28,200	33,200
PLANNING & ZONING COMMISSION	13,500	12,050
SENIOR CITIZEN COMMISSION	4,500	4,500
YOUTH COMMISSION	93,273	94,623
TOTAL BOARDS & COMMISSIONS	\$ 139,473	\$ 144,373

CAPITAL IMPROVEMENT PROGRAM

\$ -	\$ -
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TOTAL CORPORATE PURPOSES

\$ 33,116,130	\$ 35,317,070
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SPECIAL PURPOSE FUNDS

EMERGENCY TELEPHONE SERVICE FUND	\$ 472,000	\$ 472,000
LIBRARY FUND	970,105	992,589
MOTOR FUEL TAX FUND	741,000	861,000
STREET & BRIDGE FUND	2,074,156	2,193,934
TOTAL SPECIAL PURPOSE FUNDS	\$ 4,257,261	\$ 4,519,523

ENTERPRISE FUNDS

CIVIC CENTER FUND / SENIOR BUILDING	\$ 1,127,139	\$ 1,136,750
WATER & SEWER FUND	14,476,297	14,630,007
TOTAL ENTERPRISE FUNDS	\$ 15,603,436	\$ 15,766,757

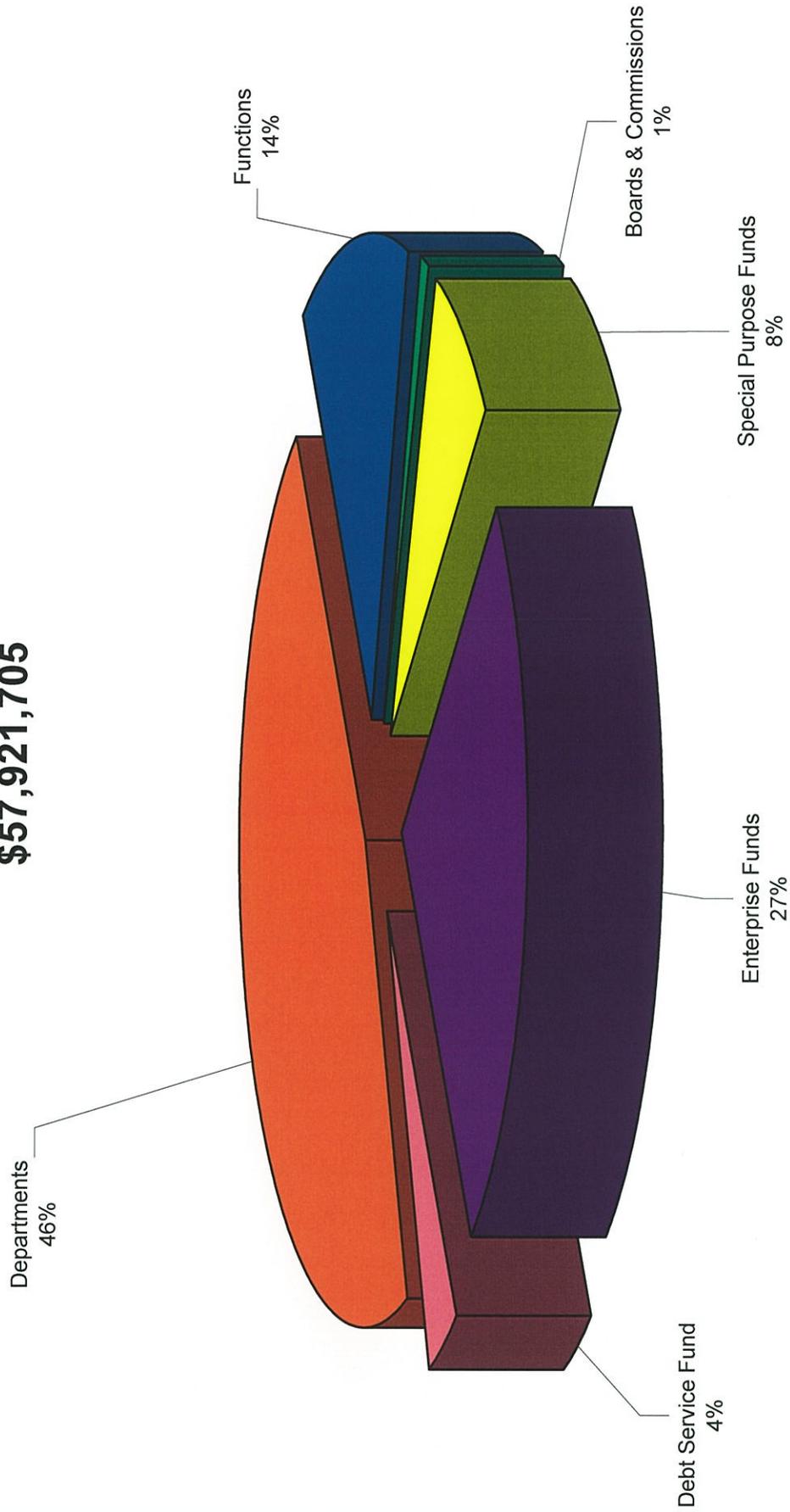
DEBT SERVICE FUND

2,318,355	2,318,355
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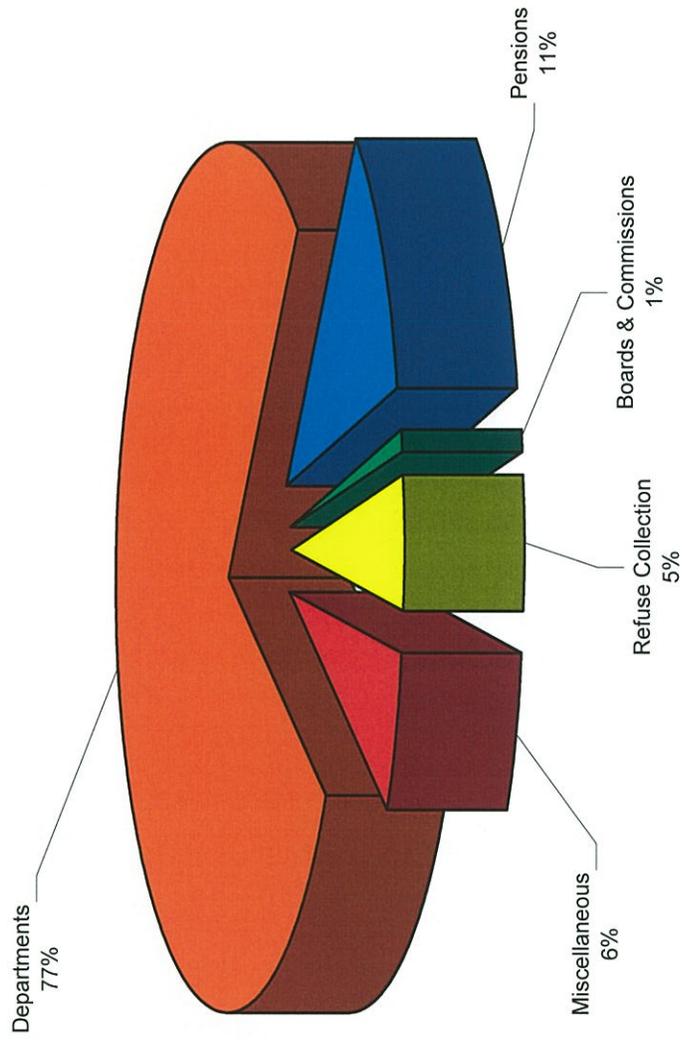
TOTAL ALL FUNDS

\$ 55,295,182	\$ 57,921,705
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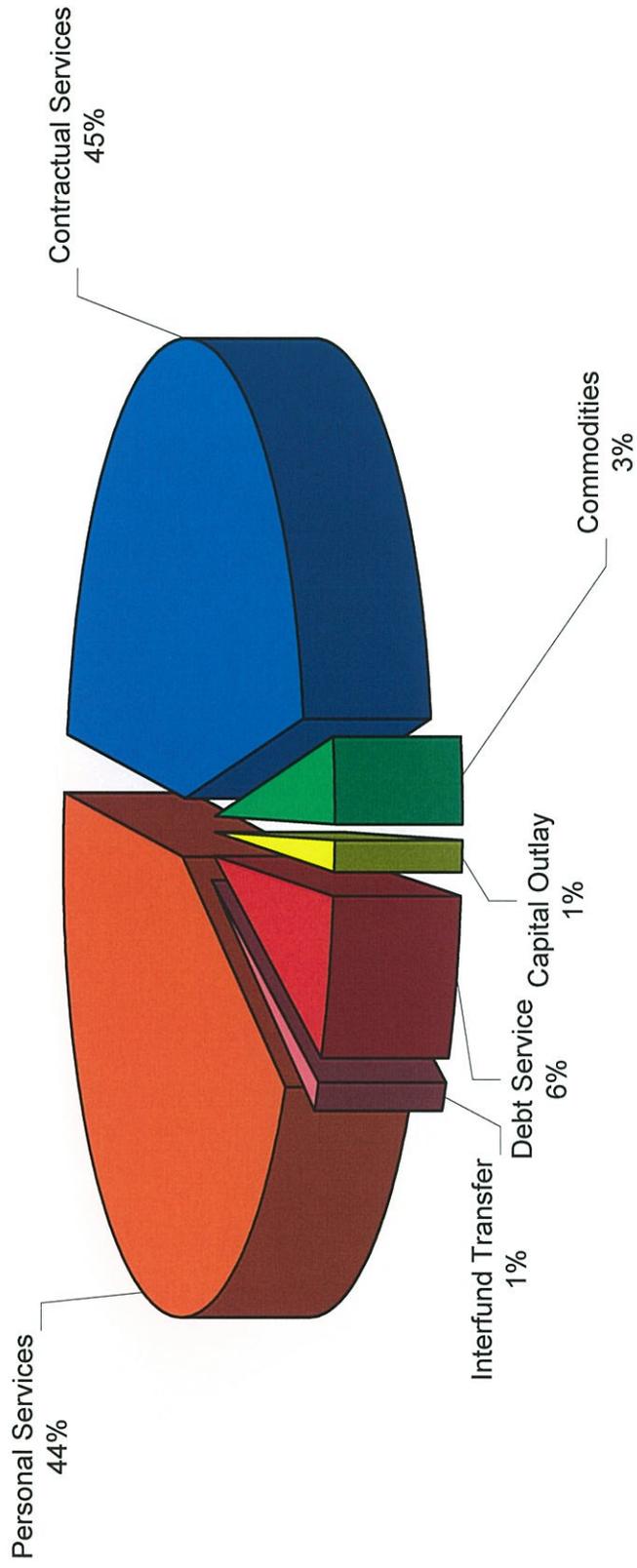
**Village of Melrose Park
Fiscal Year 2016 Total Spending
\$57,921,705**



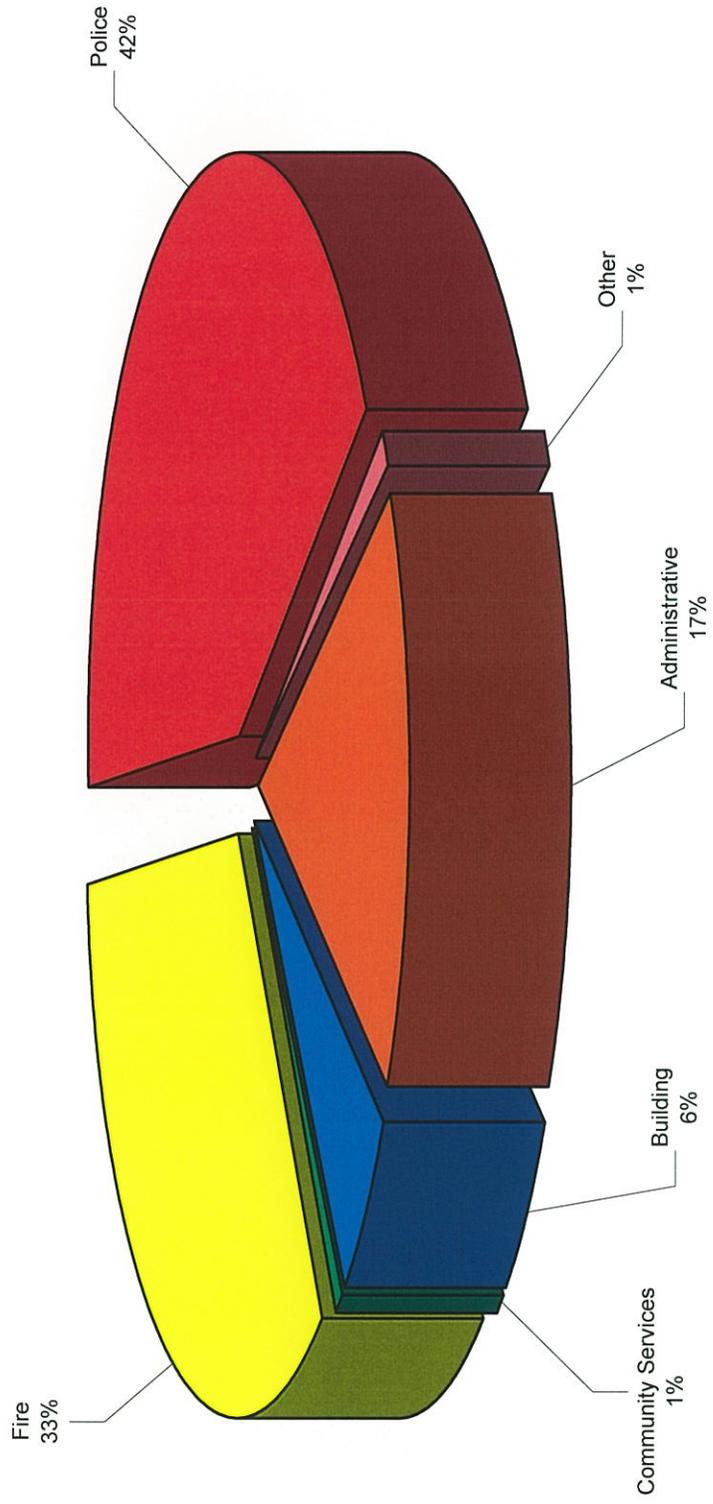
**Village of Melrose Park
Fiscal Year 2016 Expenditures
Corporate Purposes Spending
\$35,317,070**



**Village of Melrose Park
Fiscal Year 2016
Total Spending by Category
\$57,921,705**



**Village of Melrose Park
Fiscal Year 2016
Corporate Purposes Departmental Spending
\$26,436,477**





REVENUE DETAIL

VILLAGE OF MELROSE PARK

FISCAL YEAR 2016 BUDGET

REVENUE SUMMARY

<u>CORPORATE PURPOSES</u>	Fiscal Year 2015 Projected	Fiscal Year 2016 Budget
Property Taxes	5,974,500	6,005,182
State Personal Property Replacement Tax	850,000	950,000
Sales Tax	11,000,000	11,500,000
State Auto Rental Tax	1,500	1,000
State Income Tax	2,150,000	2,500,000
Utility Taxes	2,900,000	2,900,000
Amusement Tax	228,950	326,700
Licenses and Permits	854,000	843,500
Fines and Forfeitures	600,000	650,000
Charges For Services	126,600	123,250
Franchise Fees	105,000	135,000
Red Speed Revenue	75,000	125,000
Safe Speed Revenue	950,000	950,000
State Gaming Revenue	100,000	150,000
Interest Income	20,000	20,000
Miscellaneous Revenue	825,000	1,207,450
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Street and Bridge	952,000	957,000
Motor Fuel Tax	1,101,000	1,100,300
Emergency Telephone System	275,000	275,000
Joyce Brothers TIF	59,000	50,000
Chicago Avenue and Superior TIF	500,000	500,000
Lake Street Corridor TIF	25,200	25,000
I.M.R.F.	150,000	150,000
Library	943,428	943,428
Parking Facilities	-	-
Civic Center	100,000	110,000
<i>Total Special Revenue</i>	\$ 5,624,878	\$ 5,773,728
 <u>DEBT SERVICE FUND</u>		
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<i>Total Water and Sewer</i>	\$ 20,894,754	\$ 21,745,895
 TOTAL REVENUE - ALL FUNDS	\$ 55,295,182	\$ 57,921,705

CORPORATE PURPOSE REVENUES

PROPERTY TAX

FY2015 Projected	FY2016 Budget
\$5,974,500	\$6,005,182

The property tax is the primary source of revenue for Melrose Park. This tax is allocated to property owners including all commercial, industrial and manufacturing buildings, based upon assessments made by Cook County.

The FY2016 budgeted tax levy continues to be below the amount collected in 1997. The proposed FY2015 levy reflects Mayor Serpico's commitment to hold the level of property taxes, as compared to when he took office.

PERSONAL PROPERTY REPLACEMENT TAX

FY2015 Projected	FY2016 Budget
\$850,000	\$950,000

In 1979, the Illinois General Assembly abolished personal property taxes and replaced the revenue lost by local governments with a *Personal Property Replacement Tax*. The statutes direct the Department of Revenue to collect this tax and distribute it according to the Village's share of personal property tax payments made by Cook County for the 1976 tax year. Replacement taxes are imposed on the income of corporations at a rate of 2.5 percent, partnerships, trusts, and S corporations at the rate of 1.5 percent, and invested capital of public utilities at the rate of 0.8 percent.

The Village allocates a portion of the *Replacement Tax* collections to the Police and Fire Pension Funds as well as the IMRF Fund. We performed a historical analysis of prior year collections in order to estimate the amount for the FY2016 budget.

SALES TAX

FY2015 Projected	FY2016 Budget
\$11,000,000	\$11,500,000

Sales tax is a tax imposed on sales of tangible personal property by retailers located within the Village. The sales tax rate totals 9.50% for general merchandise. This rate is comprised of 5% for the State, 1.25% for Cook County, 1.00% for RTA, and 2.25% for the Village of Melrose Park. The Illinois Department of Revenue collects the tax and distributes the Village's portion on a monthly basis.

INCOME TAX

FY2015 Projected	FY2016 Budget
\$2,150,000	\$2,500,000

The State of Illinois levies a tax on the income of individuals and corporations located in the State of Illinois at a rate of 5%. The Illinois Department of Revenue distributes one-tenth of these tax collections (net of any refunds) to all municipalities based upon the latest census estimates of population. The 2010 special census showed Melrose Park's population at 25,411.

The FY2015 budget amount reflects a conservative estimate based upon historical analysis.

UTILITY TAX

FY2015 Projected	FY2016 Budget
\$2,900,000	\$2,900,000

The Village collects a tax from utility companies for the right to operate within the Village limits. The tax rate is 5%. The actual collections (from Commonwealth Edison and Northern Illinois Gas Company) are closely related to temperature conditions during the year.

The FY 2016 budget projection of \$3,258,643 a conservative estimation approach, based upon the actual collections received during FY2013 and the minimal increase in collections during FY2015.

AMUSEMENT TAX

FY2015 Projected	FY2016 Budget
\$228,950	\$326,700

This tax is levied on entertainment offered for public participation or viewing where customers are charged admission. The Village implemented this tax as of January 1, 1998 at a rate of 5%.

LICENSES AND PERMITS

FY2015 Projected	FY2016 Budget
\$854,000	\$843,500

These revenues represent miscellaneous licenses and permits used for granting formal permission to operate within the Village limits.

A conservative estimate for FY2016 was arrived at through the analysis of prior year's collections.

FINES AND FORFEITURES

FY2015 Projected	FY2016 Budget
\$600,000	\$650,000

The fines and forfeitures category is comprised of traffic fines, parking fines, violation fines, and code enforcement violations. The budget for FY2016 approximates the amount estimated to be collected.

CHARGES FOR SERVICES

FY2015 Projected	FY2016 Budget
\$126,600	\$123,250

Charges for services include receipts from certain insurance companies and reimbursements for ambulance services provided to Village citizens. In addition, this revenue includes sales of copies of public documents (e.g., birth certificates, police reports).

The Village estimates these services to be variable during the next fiscal year. Thus, a conservative amount is reflected in the budget. Also included above are Ambulance Billing Fees.

FRANCHISE FEES

FY2015 Projected	FY2016 Budget
\$105,000	\$135,000

Fees are imposed on cable television and telephone companies for the right to operate within the Village of Melrose Park limits.

INTERGOVERNMENTAL REVENUE

FY2015 Projected	FY2016 Budget
\$0	\$0

The primary source of intergovernmental revenue is the federal government entitlement. The Village has been guaranteed this amount to be received in FY2016.

INTEREST INCOME

FY2015 Projected	FY2016 Budget
\$20,000	\$20,000

The Village receives interest on its various checking accounts, based upon outstanding cash balances.

MISCELLANEOUS REVENUE

FY2015 Projected	FY2016 Budget
\$825,000	\$1,207,450

This category includes revenues from sources not classified elsewhere.

**VILLAGE OF MELROSE PARK
PROPERTY TAX LEVY SUMMARY**

	2013 100% Levy (Collected in 2013)	2014 100% Levy (Collected in 2014)	2015 100% Levy (Collected in 2015)
<u>PROPERTY TAX FUND & PURPOSE</u>			
<u>Corporate Purposes</u>			
Corporate	\$ 2,803,467	\$ 2,841,055	\$ 3,093,125
Fire Protection	740,000	810,000	835,000
Police Protection	571,380	588,808	606,584
Civil Defense	55,025	61,525	73,725
Social Security	638,801	594,299	650,000
Auditing	100,000	100,000	100,000
Liability Insurance	514,750	666,000	641,000
Crossing Guards	45,042	45,042	45,042
Police Pension	664,182	797,000	916,550
Fire Pension	871,658	1,046,000	1,202,900
Total Corporate Purposes	\$ 7,004,305	\$ 7,549,729	\$ 8,163,926
<u>Debt Service Funds</u>			
Bond and Interest	2,318,355	2,318,355	2,318,355
Total Debt Service	\$ 2,318,355	\$ 2,318,355	\$ 2,318,355
<u>Special Purpose Funds</u>			
Refuse Collection	1,612,500	1,780,000	1,780,000
I.M.R.F.	207,962	257,962	257,962
Street and Bridge	898,366	997,141	1,013,697
Total Special Purpose	\$ 2,718,828	\$ 3,035,103	\$ 3,051,659
TOTAL VILLAGE LEVY (EXCLUDING LIBRARY)	12,041,488	12,903,187	13,613,940
<u>Library Fund</u>			
Library	924,281	937,428	964,105
Total Library	\$ 924,281	\$ 937,428	\$ 964,105

**VILLAGE OF MELROSE PARK
PERSONAL PROPERTY REPLACEMENT TAX SUMMARY**

	FISCAL YEAR 2014 Budget	FISCAL YEAR 2015 Budget	FISCAL YEAR 2016 Budget
<i>PERSONAL PROPERTY REPLACEMENT TAX (PPRT)</i>			
General*	\$ 850,000	\$ 850,000	\$ 950,000
Police Pension*	262,300	262,300	276,917
Fire Pension*	262,200	262,200	278,265
<i>SUBTOTAL</i>	<i>\$ 1,374,500</i>	<i>\$ 1,374,500</i>	<i>\$ 1,505,182</i>
IMRF	100,000	100,000	100,000
Street & Bridge	22,000	22,000	22,000
<i>TOTAL REPLACEMENT TAX</i>	<i>\$ 1,496,500</i>	<i>\$ 1,496,500</i>	<i>\$ 1,627,182</i>

*Combined into Corporate Purpose PPRT.

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SPECIAL PURPOSE REVENUE SUMMARY**

REVENUE SOURCE	FISCAL YEAR 2016 Budget	FISCAL YEAR 2016 Budget
REFUSE COLLECTION		
Property Taxes	\$ 1,464,250	\$ 1,588,000
Miscellaneous Revenues	55,000	75,000
<i>Total Garbage Revenue</i>	<u>\$ 1,519,250</u>	<u>\$ 1,663,000</u>
STREET AND BRIDGE		
Property Taxes	\$ 850,000	\$ 850,000
Replacement Taxes	22,000	22,000
License and Permits	50,000	55,000
Charges For Services	30,000	30,000
Miscellaneous		
<i>Total Street and Bridge</i>	<u>\$ 952,000</u>	<u>\$ 957,000</u>
MOTOR FUEL TAX		
M.F.T. Allotments	\$ 600,000	\$ 600,000
Interest Income	1,000	300
Local Motor Fuel Tax	500,000	500,000
<i>Total Motor Fuel Tax</i>	<u>\$ 1,101,000</u>	<u>\$ 1,100,300</u>
EMERGENCY TELEPHONE SYSTEM		
Telephone Surcharge	\$ 275,000	\$ 275,000
Interest Income	-	-
<i>Total Emergency Telephone System</i>	<u>\$ 275,000</u>	<u>\$ 275,000</u>
JOYCE BROTHERS TIF		
Property Taxes	\$ 59,000	\$ 50,000
Replacement Taxes	-	-
<i>Total Joyce Brothers TIF</i>	<u>\$ 59,000</u>	<u>\$ 50,000</u>
CHICAGO AVENUE & SUPERIOR TIF		
Property Taxes	\$ 500,000	\$ 500,000
Replacement Taxes	-	-
<i>Total Chicago Avenue & Superior TIF</i>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
LAKE STREET CORRIDOR TIF		
Property Taxes	\$ 25,000	\$ 25,000
Interest Income	200	-
<i>Total Chicago Avenue & Superior TIF</i>	<u>\$ 25,200</u>	<u>\$ 25,000</u>
I.M.R.F.		
Property Taxes	\$ 50,000	\$ 50,000
Replacement Taxes	100,000	100,000
<i>Total I.M.R.F.</i>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
LIBRARY		
Property Taxes	\$ 943,428	\$ 943,428
Charges for Services	-	-
Fines and Forfeitures	0	0
Miscellaneous	0	0
<i>Total Library</i>	<u>\$ 943,428</u>	<u>\$ 943,428</u>
CIVIC CENTER / SENIOR BUILDING		
Charges For Services	\$ 100,000	\$ 110,000
Miscellaneous	-	-
Chargeback from General Fund	-	-
<i>Total Civic Center Revenue</i>	<u>\$ 100,000</u>	<u>\$ 110,000</u>
TOTAL SPECIAL PURPOSE REVENUES	\$ 6,599,678	\$ 6,748,728

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016 BUDGET
DEBT SERVICE SUMMARY**

REVENUE SOURCE	Fiscal Year 2016 Proposed	Fiscal Year 2016 Budget
DEBT SERVICE		
Property Taxes	\$ 2,015,000	\$ 2,015,000
Interest Income	-	-
Miscellaneous	-	-
<i>Total Debt Service Revenue</i>	<u>\$ 2,015,000</u>	<u>\$ 2,015,000</u>
TOTAL DEBT SERVICE REVENUES	<u>\$ 2,015,000</u>	<u>\$ 2,015,000</u>

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016 BUDGET
WATER & SEWER FUND SUMMARY**

REVENUE SOURCE

WATER & SEWER

Charges For Services

FISCAL YEAR 2015 Proposed	FISCAL YEAR 2016 Budget
\$ 20,834,754	\$ 21,685,895
60,000	60,000
<u>\$ 20,894,754</u>	<u>\$ 21,745,895</u>
TOTAL ENTERPRISE REVENUES	
<u>\$ 20,894,754</u>	<u>\$ 21,745,895</u>

Meters and Mikes

Total Water and Sewer Revenue

TOTAL ENTERPRISE REVENUES

\$ 20,894,754 **\$ 21,745,895**



EXPENDITURE DETAIL

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES
BY DEPARTMENT, FUNCTION, OR FUND**

FISCAL YEAR 2015 APPROPRIATION FOR EXPENDITURES	FISCAL YEAR 2016 APPROPRIATION FOR EXPENDITURES
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CORPORATE PURPOSES

DEPARTMENTS

ADMINISTRATIVE DEPARTMENT	\$ 4,278,951	\$ 4,372,347
BUILDING DEPARTMENT	1,050,502	1,465,402
CIVIL DEFENSE DEPARTMENT	84,150	88,150
COMMUNITY SERVICES DEPARTMENT	97,750	78,250
ENVIRONMENTAL CONTROL DEPARTMENT	7,000	8,400
MELROSE PARK HISPANIC LIAISON CENTER	203,500	230,100
HORTICULTURE DEPARTMENT	49,000	46,500
FIRE DEPARTMENT	8,869,397	8,828,690
TASTE OF MELROSE	25,000	50,000
SAFETY AND PREVENTION DEPARTMENT	5,300	5,100
HEALTH DEPARTMENT	12,800	12,800
MINI BUS DEPARTMENT	123,200	126,346
POLICE DEPARTMENT	11,108,640	11,124,392
TOTAL DEPARTMENTS	\$ 25,915,190	\$ 26,436,477

FUNCTIONS

CONTINGENCY ACCOUNT	1,000,000	1,000,000
FIRE PENSION	1,202,900	1,383,335
IMRF CONTRIBUTION	750,500	750,500
LIABILITY AND TORT INSURANCE	-	1,272,459
POLICE PENSION	916,550	1,054,032
REFUSE COLLECTION	1,800,000	1,850,000
SOCIAL SECURITY	650,000	650,000
STREET LIGHTING	741,517	775,894
TOTAL FUNCTIONS	\$ 7,061,467	\$ 8,736,220

BOARDS & COMMISSIONS

FIRE AND POLICE COMMISSION	28,200	33,200
PLANNING & ZONING COMMISSION	13,500	12,050
SENIOR CITIZEN COMMISSION	4,500	4,500
YOUTH COMMISSION	93,273	94,623
TOTAL BOARDS & COMMISSIONS	\$ 139,473	\$ 144,373

CAPITAL IMPROVEMENT PROGRAM

	\$ -	\$ -
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TOTAL CORPORATE PURPOSES

	\$ 33,116,130	\$ 35,317,070
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SPECIAL PURPOSE FUNDS

EMERGENCY TELEPHONE SERVICE FUND	\$ 472,000	\$ 472,000
LIBRARY FUND	970,105	992,589
MOTOR FUEL TAX FUND	741,000	861,000
STREET & BRIDGE FUND	2,074,156	2,193,934
TOTAL SPECIAL PURPOSE FUNDS	\$ 4,257,261	\$ 4,519,523

ENTERPRISE FUNDS

CIVIC CENTER FUND / SENIOR BUILDING	\$ 1,127,139	\$ 1,136,750
WATER & SEWER FUND	14,476,297	14,630,007
TOTAL ENTERPRISE FUNDS	\$ 15,603,436	\$ 15,766,757

DEBT SERVICE FUND

	2,318,355	2,318,355
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TOTAL ALL FUNDS

	\$ 55,295,182	\$ 57,921,705
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VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES BY CATEGORY

Actual 2016	Actual 2015
2016 Actuals	2015 Actuals
(2016 Actuals)	(2015 Actuals)

CORPORATE PURPOSES

DEPARTMENTS

ADMINISTRATIVE DEPARTMENT

PERSONAL SERVICES	\$ 1,619,276	\$ 1,627,422
CONTRACTUAL SERVICES	1,818,365	1,863,575
COMMODITIES	212,810	241,350
CAPITAL OUTLAY	228,500	240,000
DEBT SERVICE	400,000	400,000
INTERFUND TRANSFER	-	-
TOTAL ADMINISTRATIVE DEPARTMENT	\$ 4,278,951	\$ 4,372,347

BUILDING DEPARTMENT

PERSONAL SERVICES	\$ 953,902	\$ 1,225,352
CONTRACTUAL SERVICES	77,350	211,550
COMMODITIES	15,250	24,500
CAPITAL OUTLAY	4,000	4,000
TOTAL BUILDING DEPARTMENT	\$ 1,050,502	\$ 1,465,402

CIVIL DEFENSE DEPARTMENT

PERSONAL SERVICES	\$ 12,400	\$ 12,400
CONTRACTUAL SERVICES	61,550	64,050
COMMODITIES	6,700	7,200
CAPITAL OUTLAY	3,500	4,500
TOTAL CIVIL DEFENSE DEPARTMENT	\$ 84,150	\$ 88,150

COMMUNITY SERVICES DEPARTMENT

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	40,000	26,000
COMMODITIES	57,750	52,250
CAPITAL OUTLAY	-	-
TOTAL COMMUNITY SERVICES DEPARTMENT	\$ 97,750	\$ 78,250

ENVIRONMENTAL CONTROL DEPARTMENT

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	7,000	8,400
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
TOTAL ENVIRONMENTAL CONTROL DEPARTMENT	\$ 7,000	\$ 8,400

HORTICULTURE DEPARTMENT

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	14,000	11,500
COMMODITIES	30,000	30,000
CAPITAL OUTLAY	5,000	5,000
TOTAL HORTICULTURE DEPARTMENT	\$ 49,000	\$ 46,500

MELROSE PARK HISPANIC LIAISON CENTER

PERSONAL SERVICES	\$ 166,000	\$ 176,600
CONTRACTUAL SERVICES	20,000	45,500
COMMODITIES	12,500	6,500
CAPITAL OUTLAY	5,000	1,500
TOTAL MELROSE PARK LIAISON CENTER DEPARTMENT	\$ 203,500	\$ 230,100

FIRE DEPARTMENT

PERSONAL SERVICES	\$ 7,000,647	\$ 6,955,490
CONTRACTUAL SERVICES	1,641,750	1,647,700
COMMODITIES	8,000	6,500
CAPITAL OUTLAY	4,000	4,000
DEBT SERVICE	215,000	215,000
TOTAL FIRE DEPARTMENT	\$ 8,869,397	\$ 8,828,690

FIRE SAFETY AND PREVENTION DEPARTMENT

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	4,300	4,600
COMMODITIES	1,000	500
CAPITAL OUTLAY	-	-
TOTAL FIRE SAFETY AND PREVENTION DEPARTMENT	\$ 5,300	\$ 5,100

HEALTH DEPARTMENT

PERSONAL SERVICES	\$ 12,800	\$ 12,800
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
TOTAL HEALTH DEPARTMENT	\$ 12,800	\$ 12,800

VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES BY CATEGORY

	2015 Actual Expenditures	2016 Budgeted Expenditures
MINI BUS DEPARTMENT		
PERSONAL SERVICES	\$ 123,200	\$ 126,346
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
TOTAL MINI BUS DEPARTMENT	\$ 123,200	\$ 126,346
TASTE OF MELROSE DEPARTMENT		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	-	-
COMMODITIES	25,000	50,000
CAPITAL OUTLAY	-	-
TOTAL TASTE OF MELROSE DEPARTMENT	\$ 25,000	\$ 50,000
POLICE DEPARTMENT		
PERSONAL SERVICES	\$ 9,595,890	\$ 9,501,542
CONTRACTUAL SERVICES	1,318,500	1,426,100
COMMODITIES	64,750	58,250
CAPITAL OUTLAY	129,500	138,500
DEBT SERVICE	-	-
TOTAL POLICE DEPARTMENT	\$ 11,108,640	\$ 11,124,392
TOTAL DEPARTMENTS	\$ 25,915,100	\$ 26,436,477
FUNCTIONS		
AUDITING & ACCOUNTING SERVICES	\$ -	\$ -
CONTINGENCY ACCOUNT	\$ 1,000,000	\$ 1,000,000
FIRE PENSION	\$ 1,202,900	\$ 1,333,935
IMRF CONTRIBUTION	\$ 750,500	\$ 750,500
LIABILITY AND TORT INSURANCE	\$ -	\$ 1,272,400
POLICE PENSION	\$ 915,500	\$ 1,024,000
REFUSE COLLECTION	\$ 1,000,000	\$ 1,000,000
SOCIAL SECURITY	\$ 650,000	\$ 650,000
STREET LIGHTING		
PERSONAL SERVICES	\$ 391,497	\$ 430,974
CONTRACTUAL SERVICES	306,520	300,920
COMMODITIES	23,500	14,000
CAPITAL OUTLAY	20,000	30,000
TOTAL STREET LIGHTING	\$ 741,517	\$ 775,894
TOTAL FUNCTIONS	\$ 7,061,447	\$ 8,706,229
BOARDS & COMMISSIONS		
BOARD OF LOCAL IMPROVEMENTS	\$ -	\$ -
ENVIRONMENTAL CONTROL BOARD	\$ -	\$ -
FIRE AND POLICE COMMISSION	\$ 23,200	\$ 33,200
PLANNING & ZONING BOARD	\$ 12,500	\$ 12,000
SENIOR CITIZEN COMMISSION	\$ 4,500	\$ 4,500
YOUTH COMMISSION		
PERSONAL SERVICES	\$ 82,523	\$ 82,523
CONTRACTUAL SERVICES	1,250	2,500
COMMODITIES	9,500	9,500
CAPITAL OUTLAY	-	-
INTERFUND TRANSFER	-	-
TOTAL YOUTH COMMISSION	\$ 93,273	\$ 94,523
TOTAL BOARDS & COMMISSIONS	\$ 43,200	\$ 42,223
CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -
TOTAL CORPORATE PURPOSES	\$ 33,416,100	\$ 35,317,070

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES BY CATEGORY**

SPECIAL PURPOSE FUNDS

EMERGENCY TELEPHONE SYSTEM FUND

	Fiscal Year 2016 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	472,000	472,000
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
DEBT SERVICE	-	-
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$ 472,000	\$ 472,000

LIBRARY FUND

PERSONAL SERVICES	\$ 749,905	\$ 711,189
CONTRACTUAL SERVICES	128,100	161,400
COMMODITIES	78,600	98,500
CAPITAL OUTLAY	13,500	21,500
TOTAL LIBRARY FUND	\$ 970,105	\$ 992,589

MOTOR FUEL TAX FUND

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	566,000	686,000
COMMODITIES	-	-
CAPITAL OUTLAY	175,000	175,000
TOTAL MOTOR FUEL TAX FUND	\$ 741,000	\$ 861,000

STREET & BRIDGE FUND

PERSONAL SERVICES	\$ 1,379,406	\$ 1,399,184
CONTRACTUAL SERVICES	414,750	414,750
COMMODITIES	250,000	250,000
CAPITAL OUTLAY	30,000	130,000
DEBT SERVICE	-	-
TOTAL STREET & BRIDGE FUND	\$ 2,074,156	\$ 2,194,934

TOTAL SPECIAL PURPOSE FUNDS

\$ 4,257,261 \$ 4,519,523

ENTERPRISE FUNDS

CIVIC CENTER FUND / SENIOR BUILDING

PERSONAL SERVICES	\$ 746,589	\$ 755,950
CONTRACTUAL SERVICES	359,000	359,250
COMMODITIES	21,550	21,550
CAPITAL OUTLAY	-	-
TOTAL CIVIC CENTER FUND	\$ 1,127,139	\$ 1,136,750

WATER & SEWER FUND

PERSONAL SERVICES	\$ 2,235,665	\$ 2,162,875
CONTRACTUAL SERVICES	11,299,503	11,513,003
COMMODITIES	78,750	61,750
CAPITAL OUTLAY	73,500	103,500
DEBT SERVICE	588,879	588,879
INTERFUND TRANSFER	200,000	200,000
TOTAL WATER & SEWER FUND	\$ 14,475,297	\$ 14,630,007

TOTAL ENTERPRISE FUNDS

\$ 15,603,436 \$ 15,766,757

DEBT SERVICE FUND

03 SERIES 2003B BOND PAYMENT	\$ 500,000	\$ 500,000
03 SERIES 2003B BOND INTEREST	21,125	21,125
SERIES 1999C PAYMENT	575,000	575,000
04A 2004 A INTEREST	-	-
06 SERIES BOND PAYMENT	275,000	275,000
05 SERIES BOND INTEREST	328,905	328,905
SERIES 1999C INTEREST	618,325	618,325
TOTAL DEBT SERVICE FUND	\$ 2,318,355	\$ 2,318,355

TOTAL OTHER FUNDS

\$ 22,179,052 \$ 22,004,635

TOTAL ALL FUNDS

\$ 55,295,162 \$ 57,921,705

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2016
SCHEDULE OF EXPENDITURES BY CATEGORY**

FUNDING SOURCE (for EXPENSES)	FUNDING SOURCE (for EXPENSES)
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CORPORATE PURPOSES EXPENDITURES BY CATEGORY		
Personal Services	\$ 19,838,335	\$ 20,201,299
Contractual Services	10,610,535	12,572,721
Commodities	1,454,260	1,500,550
Capital Outlay	394,500	427,500
Debt Services	615,000	615,000
Interfund Transfer	-	-
TOTAL CORPORATE PURPOSES	\$ 32,912,630	\$ 35,317,070

OTHER FUNDS EXPENDITURES BY CATEGORY		
Personal Services	\$ 5,111,565	\$ 5,029,198
Contractual Services	13,239,353	13,606,403
Commodities	428,900	431,800
Capital Outlay	292,000	430,000
Debt Services	2,907,234	2,907,234
Interfund Transfer	200,000	200,000
TOTAL OTHER FUNDS	\$ 22,179,052	\$ 22,604,635

ALL FUNDS EXPENDITURES BY CATEGORY		
Personal Services	\$ 24,949,899	\$ 25,230,497
Contractual Services	23,849,888	26,179,124
Commodities	1,883,160	1,932,350
Capital Outlay	686,500	857,500
Debt Services	8,522,234	8,522,234
Interfund Transfer	200,000	200,000
TOTAL ALL FUNDS	\$ 59,091,681	\$ 62,921,705

Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	RECEIPTS 2010 APPROPRIATION for Expenses	RECEIPTS 2010 APPROPRIATION for Expenses
Mayor		
Salaries & Wages	\$ 56,000	\$ 56,000
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 56,000	\$ 56,000
Contractual Services		
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	100	100
Travel and Meetings	150	150
Insurance: General Liability	-	-
Insurance: Other	-	-
Contractual Services TOTAL	\$ 250	\$ 250
Commodities		
Miscellaneous	\$ 350	\$ 350
Office Supplies	-	-
Commodities TOTAL	\$ 350	\$ 350
Mayor TOTAL	\$ 56,600	\$ 56,600
Trustees		
Board Compensation	\$ 75,000	\$ 75,000
Finance Committee Compensation	8,400	8,400
Personal Committee Compensation	11,200	11,200
Liasion Committee Compensation	22,500	22,500
Personal Services TOTAL	\$ 117,100	\$ 117,100
Contractual Services		
Membership, Dues and Subscriptions	\$ -	\$ -
Travel and Meetings	-	-
Insurance: General Liability	2,500	2,500
Insurance: Other	-	-
Contractual Services TOTAL	\$ 2,500	\$ 2,500
Commodities		
Miscellaneous	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Trustees TOTAL	\$ 119,600	\$ 119,600
Village Clerk		
Salaries & Wages	\$ 35,500	\$ 35,500
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 35,500	\$ 35,500
Contractual Services		
Advertising, Printing and Copying	\$ 1,375	\$ 1,375
Membership, Dues and Subscriptions	180	200
Travel and Meetings	405	500
Insurance: General Liability	-	-
Insurance: Other	405	400
Contractual Services TOTAL	\$ 2,365	\$ 2,475
Commodities		
Miscellaneous	\$ 1,200	\$ 1,200
Books and Publications	-	-
Office Supplies	260	800
Commodities TOTAL	\$ 1,460	\$ 2,000
Village Clerk TOTAL	\$ 39,325	\$ 39,975
Liquor Commissioner		
Salaries & Wages	\$ 44,000	\$ 44,000
Personal Services TOTAL	\$ 44,000	\$ 44,000
Commodities		
Miscellaneous	\$ -	\$ -
Postage	-	-
Commodities TOTAL	\$ -	\$ -
Liquor Commissioner TOTAL	\$ 44,000	\$ 44,000

Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the Judicial function.

	FISCAL YEAR 2010 (ACTUALS)	FISCAL YEAR 2011 (ACTUALS)
Village Attorney		
Membership, Dues and Subscriptions	\$ -	\$ -
Travel and Meetings	-	-
Professional Legal	144,000	144,000
Professional Outside Legal	10,000	10,000
Professional Other	2,500	2,500
Equipment Rental	-	-
Contractual Services TOTAL	\$ 156,500	\$ 156,500
Miscellaneous	\$ 15,000	\$ 15,000
Books and Publications	500	500
Commodities TOTAL	\$ 15,500	\$ 15,500
Village Attorney TOTAL	\$ 172,000	\$ 172,000
Village Prosecutor		
Personal Services	\$ -	\$ -
Salaries & Wages	97,600	97,600
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 97,600	\$ 97,600
Insurance: Other	\$ -	\$ -
Professional Outside Legal	-	-
Professional Other	-	-
Contractual Services TOTAL	\$ -	\$ -
Office Supplies	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Village Prosecutor TOTAL	\$ 97,600	\$ 97,600
Village Treasurer		
Salaries & Wages	\$ 4,500	\$ 4,500
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 4,500	\$ 4,500
Insurance: Other	\$ -	\$ -
Contractual Services TOTAL	\$ -	\$ -
Office Supplies	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Village Treasurer TOTAL	\$ 4,500	\$ 4,500
Village Hall		
Repairs and Maintenance	\$ -	\$ -
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous	\$ 20,000	\$ 25,000
Commodities TOTAL	\$ 20,000	\$ 25,000
Other Improvements	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Village Hall TOTAL	\$ 20,000	\$ 25,000
Administration		
Salaries & Wages	\$ 814,576	\$ 705,087
Part-Time Salaries	-	117,635
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	450,000	450,000
Personal Services TOTAL	\$ 1,264,576	\$ 1,272,722

Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	Fiscal Year 2010 Appropriation 1,650,750	Fiscal Year 2010 Actuals 1,701,650
Advertising, Printing and Copying	\$ 5,000	\$ 5,000
Membership, Dues and Subscriptions	15,000	5,000
Travel and Meetings	-	-
Insurance: General Liability	400,000	400,000
Insurance: Workmans Compensation	150,000	150,000
Insurance: Other	-	-
Insurance: Auto	-	-
Insurance: Unemployment	5,000	1,000
Professional Legal	150,000	150,000
Professional Accounting	160,000	160,000
Auditing Services	-	-
Public Relations	90,000	90,000
Professional Other	250,000	250,000
Computer Services	5,000	5,000
Equipment Rental	250	250
Training and Education	-	-
School Vouchers	-	-
Maintenance Other Equipment	500	500
Equipment Service Contract	65,000	65,000
Utilities	-	600
Telephone	350,000	350,000
Land and Building Maintenance	-	60,000
Repairs and Maintenance	1,000	500
Maintenance Vehicle	1,500	500
Fuel	8,500	8,500
Donation	-	-
Contractual Services TOTAL	\$ 1,650,750	\$ 1,701,650
Miscellaneous	15,000	15,000
Contingency Account	2,500	6,000
Books and Publications	3,000	1,500
Office Supplies	50,000	50,000
Expense Stipend Admin	-	6,000
Postage	35,000	50,000
Operating Supplies	40,000	40,000
Operating Supplies Vehicle	-	-
Operating Supplies Other	30,000	30,000
Commodities TOTAL	\$ 175,500	\$ 193,500
Office Equipment	-	15,000
Computer Equipment	15,000	15,000
Other Improvements	200,000	200,000
Automobile Lease Payments	13,500	10,000
Machinery and Equipment Other	-	-
Capital Outlay TOTAL	\$ 228,500	\$ 240,000
Interest Expense	\$ 400,000	\$ 400,000
Interest Expense -TAW	-	-
Issuance Cost	-	-
Interest Expense MiniBond	-	-
Long Term Debt	-	-
Fire Pension	-	-
Police Pension	-	-
Debt Service TOTAL	\$ 400,000	\$ 400,000

Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	Fiscal Year 2016 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Allocated Charges-Civic Center	\$ -	\$ -
Interfund Transfer TOTAL	\$ -	\$ -
Administration TOTAL	\$ 3,725,326	\$ 3,813,072

Totals by Category		
Personal Services	\$ 1,619,276	\$ 1,627,422
Contractual Services	1,818,365	1,863,575
Commodities	212,810	241,350
Capital Outlay	228,500	240,000
Debt Services	400,000	400,000
Interfund Transfer	-	-
Administrative Department Total	\$ 4,278,951	\$ 4,372,347

Boards and Commissions

Fire & Police Commission

This commission accounts for resources associated with the Village's testing and appointing public safety officers and any charges against these officers.

Planning & Zoning Commission

This commission accounts for resources associated with the Village's plan regarding zoning and developmental activities the Village.

Senior Citizen Commission

This fund accounts for resources associated with serving, informing, and providing programs for the senior citizens of the Village.

	FISCAL YEAR 2016 Appropriation for Expenditures	FISCAL YEAR 2016 Appropriation for Expenditures
Fire & Police Commission		
Board Compensation	\$ 23,200	\$ 23,200
Personal Services TOTAL	\$ 23,200	\$ 23,200
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	5,000	10,000
Contractual Services TOTAL	\$ 5,000	\$ 10,000
Miscellaneous	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Machinery and Equipment Other	\$ -	\$ -
Cap Outlay TOTAL	\$ -	\$ -
Fire and Police Commission TOTAL	\$ 28,200	\$ 33,200
Planning & Zoning Board		
Board Compensation	\$ 13,500	\$ 12,050
Personal Services TOTAL	\$ 13,500	\$ 12,050
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	-	-
Contractual Services TOTAL	\$ -	\$ -
Planning & Zoning Board TOTAL	\$ 13,500	\$ 12,050
Senior Citizen Commission		
Board Compensation	\$ 4,500	\$ 4,500
Personal Services TOTAL	\$ 4,500	\$ 4,500
Senior Citizen Commission TOTAL	\$ 4,500	\$ 4,500

Totals by Category

Personal Services	\$ 41,200	\$ 39,750
Contractual Services	5,000	10,000
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Boards and Commissions Total	\$ 46,200	\$ 49,750

Building Department

This department accounts for resources associated with inspecting the workmanship of Melrose Park buildings and compliance with local, county, and state laws and ordinances.

	Fiscal Year 2013/14 (Actual/Estimated) 2014/15 (Actual/Estimated)	Fiscal Year 2013/14 (Actual/Estimated) 2014/15 (Actual/Estimated)
Building Department		
Salaries & Wages	\$ 643,902	\$ 725,352
Part-Time Salaries	-	-
Overtime Pay	-	-
Insurance: Hospitalization and Life	310,000	500,000
Personal Services TOTAL	\$ 953,902	\$ 1,225,352
Advertising, Printing and Copying	\$ 800	\$ 3,400
Membership, Dues and Subscriptions	550	650
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Outside Legal	-	-
Professional Other	15,000	120,000
School Vouchers	2,000	3,000
Outside Service	5,000	34,000
Telephone	17,500	20,000
Special Projects	500	500
Fuel	31,000	21,000
Maintenance Vehicle	5,000	9,000
Contractual Services TOTAL	\$ 77,350	\$ 211,550
Miscellaneous	\$ 12,000	\$ 16,000
Operating Supplies Vehicle	450	500
Auto Lease	-	-
Operating Supplies Other	2,800	8,000
Commodities TOTAL	\$ 15,250	\$ 24,500
Computer Equipment	\$ 3,500	\$ 3,500
Public Works Improvements	-	-
Machinery and Equipment Other	500	500
Other Improvements	-	-
Capital Outlay TOTAL	\$ 4,000	\$ 4,000
Building Department TOTAL	\$ 1,050,502	\$ 1,465,402

Totals by Category		
Personal Services	\$ 953,902	\$ 1,225,352
Contractual Services	77,350	211,550
Commodities	15,250	24,500
Capital Outlay	4,000	4,000
Debt Services	-	-
Interfund Transfer	-	-
Building Department Total	\$ 1,050,502	\$ 1,465,402

Civil Defense Department

This department accounts for resources associated with the Village's compliance with emergency preparedness

	Fiscal Year 2016 Appropriation for Expenditures	Fiscal Year 2017 Appropriation for Expenditures
Civil Defense		
Personal Services		
Salaries & Wages	\$ 12,400	\$ 12,400
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 12,400	\$ 12,400
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	300	300
Travel and Meetings	500	500
Insurance: Auto	-	-
Professional Legal	-	-
Clothing Allowance	3,500	4,000
Training and Education	250	250
Maintenance Other Equipment	1,000	1,000
Equipment Service Contracts	15,000	17,000
Utilities	4,500	4,500
Telephone	15,000	15,000
Land and Building Maintenance	3,500	3,500
Repairs and Maintenance	1,000	1,000
Maintenance Vehicle	5,000	5,000
Fuel	10,000	10,000
Maintenance Radio Equipment	2,000	2,000
Contractual Services TOTAL	\$ 61,550	\$ 64,050
Miscellaneous	3,000	3,500
Office Supplies	500	500
Postage	200	200
Operating Supplies Vehicle	1,000	1,000
Operating Supplies Other	2,000	2,000
Commodities TOTAL	\$ 6,700	\$ 7,200
Office Equipment	-	1,000
Computer Equipment	1,500	1,500
Machinery and Equipment Other	-	-
Auto Equipment	500	500
Communication Equipment	1,500	1,500
Capital Outlay TOTAL	\$ 3,500	\$ 4,500
Civil Defense TOTAL	\$ 84,150	\$ 88,150

Totals by Category		
Personal Services	\$ 12,400	\$ 12,400
Contractual Services	61,550	64,050
Commodities	6,700	7,200
Capital Outlay	3,500	4,500
Debt Service	-	-
Interfund Transfer	-	-
Civil Defense Department Total	\$ 84,150	\$ 88,150

Environmental Control Department

This department accounts for resources associated with assuring compliance with environmental laws and

	Fiscal Year 2016 Appropriation for Environmental	Fiscal Year 2017 Appropriation for Environmental
<i>Environmental Control</i>		
Salaries & Wages	\$ -	\$ -
<i>Personal Services TOTAL</i>	\$ -	\$ -
Professional Other	\$ 7,000	\$ 8,400
<i>Contractual Services TOTAL</i>	\$ 7,000	\$ 8,400
Miscellaneous	\$ -	\$ -
<i>Commodities TOTAL</i>	\$ -	\$ -
<i>Environmental Control TOTAL</i>	\$ 7,000	\$ 8,400

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	7,000	8,400
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<i>Environmental Control Total</i>	\$ 7,000	\$ 8,400

Community Services

This department accounts for resources associated with providing programs to enhance community spirit and togetherness.

	Fiscal Year 2015 Appropriation for Expenses	Fiscal Year 2016 Appropriation for Expenses
Community Services		
Salary of Board Community Service	\$ -	\$ -
Personal Services TOTAL	\$ -	\$ -
Equipment Rental	\$ -	\$ -
Membership, Dues and Subscriptions	-	-
Maintenance Vehicles	-	-
Professional Services: Other	-	-
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous	-	-
Postage	-	-
Commodities TOTAL	\$ -	\$ -
Community Services Total	\$ -	\$ -
Public Relations		
Advertising, Printing and Copying	\$ 20,000	\$ 10,000
Professional Other	20,000	16,000
Contractual Services TOTAL	\$ 40,000	\$ 26,000
Miscellaneous	\$ 750	\$ 750
Postage	50,000	50,000
Operating Supplies Other	7,000	1,500
Commodities TOTAL	\$ 57,750	\$ 52,250
Public Relations TOTAL	\$ 97,750	\$ 78,250

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	40,000	26,000
Commodities	57,750	52,250
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Community Services TOTAL	\$ 97,750	\$ 78,250

Fire Department

This department accounts for resources associated with protecting the residents of the Village from fire, educating them on fire protection, and providing them with emergency services. These emergency services include fire fighting, ambulance services, and emergency communication equipment.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Fire Department		
Salaries & Wages	\$ 5,445,647	\$ 5,400,490
Overtime Pay	55,000	55,000
Insurance: Hospitalization and Life	1,500,000	1,500,000
Personal Services TOTAL	\$ 7,000,647	\$ 6,955,490
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	500	450
Travel and Meetings	-	-
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Insurance: Auto	-	-
EMS Service	10,000	10,000
Refund Ambulance Billing	-	-
Professional Legal	-	-
Professional Other	915,000	933,000
Clothing Allowance	40,000	40,000
Equipment Rental	-	-
Training and Education	10,000	9,000
School Vouchers	20,000	20,000
Maintenance Other Equipment	5,000	4,000
Equipment Service Contracts	-	-
Utilities	4,000	4,000
Telephone	30,000	30,000
Land and Building Maintenance	10,000	9,000
Fire Pension Payments	480,000	480,000
Maintenance Vehicle	40,000	40,000
Fuel	46,000	40,000
Maintenance Radio Equipment	2,500	2,000
Annual Physicals	15,000	15,000
SCBA's	5,000	3,000
Division 20 Assessment	6,250	6,250
Opticom System	2,500	2,000
Contractual Services TOTAL	\$ 1,641,750	\$ 1,647,700
Miscellaneous	\$ 1,000	\$ 500
Office Supplies	5,000	5,000
Postage	-	-
Operating Supplies Vehicle	-	-
Operating Supplies Other	2,000	1,000
Commodities TOTAL	\$ 8,000	\$ 6,500
Office Equipment	\$ 4,000	\$ 4,000
Office Furniture	-	-
Computer Equipment	-	-
Machinery and Equipment Other	-	-
Auto Equipment	-	-
Communication Equipment	-	-
Capital Outlay TOTAL	\$ 4,000	\$ 4,000
Interest Expense	\$ -	\$ -
Long Term Debt	215,000	215,000
Debt Services TOTAL	\$ 215,000	\$ 215,000
Fire Department TOTAL	\$ 8,869,397	\$ 8,828,690

Totals by Category		
Personal Services	\$ 7,000,647	6,955,490
Contractual Services	1,641,750	1,647,700
Commodities	8,000	6,500
Capital Outlay	4,000	4,000
Debt Service	215,000	215,000
Interfund Transfer	-	-
Fire Department Total	\$ 8,869,397	8,828,690

Health Department

This fund accounts for resources associated with assuring compliance with health laws and ordinances.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Health Department		
Salaries & Wages	\$ 12,800	\$ 12,800
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 12,800	\$ 12,800
Professional Other	\$ -	\$ -
Contractual Services TOTAL	\$ -	\$ -
Operating Supplies Other	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Health Department TOTAL	\$ 12,800	\$ 12,800

Totals by Category

Personal Services	\$ 12,800	\$ 12,800
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Health Department TOTAL	\$ 12,800	\$ 12,800

Mini-Bus Department

This department accounts for resources associated with transporting citizens who lack other means of transportation throughout the Village and to area hospitals.

	Fiscal Year 2016 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Mini-Bus Department		
Salaries & Wages	\$ 95,000	\$ 98,146
Overtime Pay	-	-
Insurance: Hospitalization and Life	28,200	28,200
Personal Services TOTAL	\$ 123,200	\$ 126,346
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	-	-
Training and Education	-	-
Maintenance Vehicle	-	-
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous	-	-
Operating Supplies Vehicle	-	-
Operating Supplies Other	-	-
Commodities TOTAL	\$ -	\$ -
Machinery and Equipment Other	-	-
Auto Equipment	-	-
Communication Equipment	-	-
Capital Outlay TOTAL	\$ -	\$ -
Mini-Bus Department TOTAL	\$ 123,200	\$ 126,346

Totals by Category		
Personal Services	\$ 123,200	\$ 126,346
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Mini-Bus Department TOTAL	\$ 123,200	\$ 126,346

Police Department

This department accounts for resources associated with serving and protecting the residents of the Village. The major expense in this category is for law enforcement officers and the expenses associated with their work. Other resources are spent for crossing guards, animal control, and emergency communication equipment.

	Fiscal Year 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Police Department		
Salaries & Wages	\$ 7,030,848	\$ 6,936,000
Crossing Guard Salary	45,042	45,042
Police Janitorial Salary	-	-
Auxiliary Police Salary	120,000	120,000
Overtime Pay	150,000	150,000
Police Janitorial Overtime	-	-
Auxiliary Police Overtime	-	500
Insurance: Hospitalization and Life	2,250,000	2,250,000
Personal Services TOTAL	\$ 9,595,890	\$ 9,501,542
Advertising, Printing and Copying	\$ 2,000	\$ 4,000
Membership, Dues and Subscriptions	6,500	6,500
Travel and Meetings	-	-
Insurance: General Liability	100,000	100,000
Insurance: Workmans Compensation	-	-
Insurance: Auto	-	-
Janitorial Service	95,000	95,000
Professional Legal	-	-
Professional Other	20,000	100,000
Clothing Allowance	75,000	75,000
Police Pension Payments	480,000	480,000
Training and Education	15,000	18,000
School Vouchers	17,000	17,000
Maintenance Other Equipment	1,000	500
Equipment Service Contract	10,000	5,000
Utilities	20,000	20,000
Telephone	140,000	200,000
Land and Building Maintenance	40,000	50,000
Repairs and Maintenance	10,000	5,000
Maintenance Vehicle	80,000	80,000
Fuel	200,000	160,000
Maintenance Radio Equipment	5,000	10,000
Animal Control	2,000	100
Contractual Services TOTAL	\$ 1,318,500	\$ 1,426,100
Contingency Account	\$ 250	\$ 250
Miscellaneous	30,000	10,000
Office Supplies	18,000	20,000
Photo Supplies	1,000	500
Postage	-	-
Operating Supplies Vehicle	3,000	5,000
Prisoner Meals	2,500	2,500
Lease Payments	-	-
Operating Supplies Other	10,000	20,000
Commodities TOTAL	\$ 64,750	\$ 58,250
Office Equipment	\$ 7,500	\$ 5,000
Land	-	-
Other Equipment	1,000	1,000
Computer Equipment	20,000	30,000
Machinery and Equipment Other	-	-
Auto Equipment	1,000	2,500
Auto Lease Payments	-	-
Communication Equipment	100,000	100,000
Capital Outlay TOTAL	\$ 129,500	\$ 138,500
Interest Expense	\$ -	\$ -
Long Term Debt	-	-
Debt Services TOTAL	\$ -	\$ -
Police TOTAL	\$ 11,108,640	\$ 11,124,392

Totals by Category		
Personal Services	\$ 9,595,890	\$ 9,501,542
Contractual Services	1,318,500	1,426,100
Commodities	64,750	58,250
Capital Outlay	129,500	138,500
Debt Service	-	-
Interfund Transfer	-	-
Police Department Total	\$ 11,108,640	\$ 11,124,392

Street Lighting

This function accounts for resources associated with operating and maintaining the street lights on the public way. Electricity and light maintenance are the major expenses of this function.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Street Light Department		
Salaries & Wages	\$ 240,497	\$ 282,974
Overtime Pay	6,000	3,000
Insurance: Hospitalization and Life	145,000	145,000
Personal Services TOTAL	\$ 391,497	\$ 430,974
Professional Other	\$ -	\$ -
Clothing Allowance	320	320
School Vouchers	-	-
Ornamental Lights-Maintenance	500	500
Street Lights-Maintenance	75,000	60,000
Traffic Lights-Maintenance	500	400
Alley Lights-Maintenance	500	500
Utilities	200,000	200,000
Ornamental Lights-Utility	-	-
Street Lights-Utility	15,000	30,000
Traffic Lights-Utility	-	-
Alley Lights-Utility	200	200
Fuel	4,500	4,000
Telephone	10,000	5,000
Contractual Services TOTAL	\$ 306,520	\$ 300,920
Operating Supplies	\$ 2,000	\$ 2,500
Graffiti Removal	1,000	1,000
Property Board-Up	500	500
Operating Supplies - Other	\$ 20,000	\$ 10,000
Commodities TOTAL	\$ 23,500	\$ 14,000
Machinery and Equipment Other	\$ 20,000	\$ 30,000
Auto Equipment	-	-
Auto Lease Payments	-	-
Ornamental Lights-Other Improvements	-	-
Capital Outlay TOTAL	\$ 20,000	\$ 30,000
Street Lighting TOTAL	\$ 741,517	\$ 775,894
Totals by Category		
Personal Services	\$ 391,497	\$ 430,974
Contractual Services	306,520	300,920
Commodities	23,500	14,000
Capital Outlay	20,000	30,000
Street Lighting TOTAL	\$ 741,517	\$ 775,894

Title of Melrose Department

This fund accounts for resources associated with assuring compliance with health laws and ordinances.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Health Department		
Salaries & Wages	\$ -	\$ -
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ -	\$ -
Professional Other	\$ -	\$ -
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous Expense	\$ 25,000	\$ 50,000
Commodities TOTAL	\$ 25,000	\$ 50,000
Health Department TOTAL	\$ 25,000	\$ 50,000

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	-	-
Commodities	25,000	50,000
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Health Department TOTAL	\$ 25,000	\$ 50,000



Youth Commission

This department accounts for resources associated with providing programs to foster healthy choices for the Village youth.

	Fiscal Year 2016 Appropriation (for Expenditures)	Fiscal Year 2016 Appropriation (for Expenditures)
Youth Commission		
Salaries & Wages	\$ 70,523	\$ 70,523
Board Compensation	12,000	12,000
Overtime Pay	-	-
Insurance: Hospitalization and Life	-	100
Personal Services TOTAL	\$ 82,523	\$ 82,623
Advertising, Printing and Copying	\$ -	\$ -
Travel and Meetings	-	-
Professional Other	500	1,000
Equipment Rental	-	-
Equipment Service Contract	-	-
Telephone	750	1,500
Repairs and Maintenance	-	-
Donation	-	-
Contractual Services TOTAL	\$ 1,250	\$ 2,500
Miscellaneous	\$ 8,500	\$ 8,500
Office Supplies	-	-
Postage	-	-
Operating Supplies Other	1,000	1,000
Commodities TOTAL	\$ 9,500	\$ 9,500
Machinery and Equipment Other	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Allocated Charges-Civic Center	\$ -	\$ -
Interfund Transfer TOTAL	\$ -	\$ -
Youth Commission TOTAL	\$ 93,273	\$ 94,623

Totals by Category		
Personal Services	\$ 82,523	\$ 82,623
Contractual Services	1,250	2,500
Commodities	9,500	9,500
Capital Outlay	-	-
Debt Service	-	-
Interfund Transfer	-	-
Youth Commission Total	\$ 93,273	\$ 94,623

Horticulture Department

	FISCAL YEAR 2013 Appropriation for Expenditures	FISCAL YEAR 2015 Appropriation for Expenditures
Horticulture Department		
Salaries & Wages	\$ -	\$ -
Temporary Pay	-	-
Personal Services TOTAL	\$ -	\$ -
Professional Other	\$ 5,000	\$ 2,000
Equipment Rental	1,500	1,500
Telephone	-	1,000
Maintenance Other Equipment	7,500	7,000
Contractual Services TOTAL	\$ 14,000	\$ 11,500
Operating Supplies Other	\$ 30,000	\$ 30,000
Commodities TOTAL	\$ 30,000	\$ 30,000
Machinery Equipment Other	\$ 5,000	\$ 5,000
Automobile Leasing	-	-
Capital Outlay TOTAL	\$ 5,000	\$ 5,000
Horticulture Department TOTAL	\$ 49,000	\$ 46,500

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	14,000	11,500
Commodities	30,000	30,000
Capital Outlay	5,000	5,000
Debt Services	-	-
Interfund Transfer	-	-
Horticulture Department TOTAL	\$ 49,000	\$ 46,500

Melrose Park Hispanic Liaison Center

Melrose Park Hispanic Liaison Center

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Salaries & Wages	\$ 142,000	\$ 151,600
Insurance: Hospitalization and Life	24,000	25,000
Personal Services TOTAL	\$ 166,000	\$ 176,600
Professional Other	\$ 20,000	\$ 40,000
Utilities	\$ -	\$ 5,000
Telephone	\$ -	500
Maintenance Other Equipment	-	-
Contractual Services TOTAL	\$ 20,000	\$ 45,500
Office Supplies	\$ 10,000	\$ 1,500
Operating Supplies Other	\$ 2,500	\$ 5,000
Commodities TOTAL	\$ 12,500	\$ 6,500
Machinery Equipment Other	\$ -	\$ -
Office Equipment	\$ 5,000	\$ 1,500
Capital Outlay TOTAL	\$ 5,000	\$ 1,500
 Melrose Park Hispanic Liaison Center TOTAL	 \$ 203,500	 \$ 230,100

Totals by Category

Personal Services	\$ 166,000	\$ 176,600
Contractual Services	20,000	45,500
Commodities	12,500	6,500
Capital Outlay	5,000	1,500
Debt Services	-	-
Interfund Transfer	-	-
Melrose Park Hispanic Liaison Center TOTAL	\$ 203,500	\$ 230,100

Safety and Prevention

	Fiscal Year 2015/Approximation for Expenditures	Fiscal Year 2016/Approximation for Expenditures
Safety and Prevention		
Membership, Dues and Subscriptions	\$ 500	\$ 600
Travel and Meetings	-	500
Training and Education	2,500	500
Maintenance Other Equipment	1,300	3,000
Contractual Services TOTAL	\$ 4,800	\$ 4,600
Operating Supplies Other	\$ 1,000	\$ 500
Commodities TOTAL	\$ 1,000	\$ 500
Safety and Prevention TOTAL	\$ 5,300	\$ 5,100

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	4,300	4,600
Commodities	1,000	500
Capital Outlay	-	-
Safety and Prevention Total	\$ 5,300	\$ 5,100

Other Functional Expenditures

Auditing & Accounting Services

This function accounts for costs associated with the annual audit of the Village's financial statements and other accounting services.

Fire Pension Fund

This fund accounts for resources accumulated to pay pension costs for firefighters.

IMRF Contribution

This function accounts for resources accumulated to pay pension costs for village employees (excluding fire fighters and police officers who are covered under separate retirement plans) as required by the state of Illinois.

Liability and Tort Insurance Fund

This function accounts for costs associated with the liability insurance associated with village operations.

Police Pension Fund

This fund accounts for resources accumulated to pay pension costs for police officers.

Refuse Collection

This function accounts for the provision of refuse collection and disposal for Village residents. Appropriations reflect contractual payments to the Village's private refuse and recycling contractor.

Social Security Contribution

This fund accounts for resources accumulated to pay for the Village's share of social security payroll taxes (excluding certain firefighters and police officers who are not subject to social security).

	FISCAL YEAR 2010 APPROPRIATION for EXPENDITURES	FISCAL YEAR 2010 APPROPRIATION for EXPENDITURES
Auditing & Accounting Services	\$ -	\$ -
Contingency Account	1,000,000	1,000,000
Fire Pension	1,202,900	1,383,335
IMRF Contribution	750,500	750,500
Liability and Tort Insurance	-	1,272,459
Police Pension	916,550	1,054,032
Refuse Collection	1,800,000	1,850,000
Social Security Contribution	650,000	650,000
Total Other Functional Expenditures	\$ 6,319,950	\$ 7,960,326

Capital Improvement Program

The Capital Improvement Program (CIP) includes funding for major capital projects the Village will pursue during the fiscal year. In addition, the CIP will also provide funds for asset and equipment purchases. A formal Capital Budget will be approved by the Board during the fiscal year that will detail specific projects, assets, and equipment purchases.

	Fiscal Year 2010 Appropriation for Expenditures	Fiscal Year 2010 Appropriation for Expenditures
Capital Improvement Expenditure		
New Financial System	\$ -	\$ -
1999 Capital Budget	-	-
Capital Outlay TOTAL	\$ -	\$ -
Capital Improvement Expenditure TOTAL	\$ -	\$ -

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Capital Improvement TOTAL	\$ -	\$ -

Civic Center

This fund accounts for resources associated with the operation of the Civic Center athletic facilities and meeting rooms. Custodial salaries and related expenses are also included in this fund.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Administration		
Salaries & Wages	\$ 113,571	\$ 115,842
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	275,000	275,000
Personal Services TOTAL	\$ 388,571	\$ 390,842
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	-	-
Insurance: General Liability	5,000	5,000
Insurance: Workmans Compensation	-	-
Professional Other	5,000	5,000
Clothing Allowance	1,000	1,000
School Vouchers	1,500	1,500
Maintenance Other Equipment	1,000	1,000
Equipment Service Contracts	42,000	42,000
Utilities	20,000	20,000
Telephone	20,000	20,000
Repairs and Maintenance	30,000	30,000
Special Projects	-	-
Depreciation	-	-
Maintenance Vehicle	-	250
Contractual Services TOTAL	\$ 125,500	\$ 125,750
Miscellaneous	\$ 10,000	\$ 10,000
Office Supplies	250	250
Postage	-	-
Operating Supplies	1,500	1,500
Operating Supplies Other	500	500
Commodities TOTAL	\$ 12,250	\$ 12,250
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Computer Equipment	-	-
Other Improvements	-	-
Machinery and Equipment Other	-	-
Capital Outlay TOTAL	\$ -	\$ -
Administration TOTAL	\$ 526,321	\$ 528,842
Athletics		
Salaries & Wages	\$ 8,500	\$ 8,500
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 8,500	\$ 8,500
Professional Other	\$ 15,000	\$ 15,000
Clothing Allowance	-	-
Equipment Rental	-	-
Maintenance Other Equipment	-	-
Equipment Service Contract	-	-
Repairs and Maintenance	10,000	10,000
Special Projects	-	-
Contractual Services TOTAL	\$ 25,000	\$ 25,000
Miscellaneous	\$ -	\$ -
Other Supplies-Resale	-	-
Postage	-	-
Operating Supplies Other	500	500
Commodities TOTAL	\$ 500	\$ 500

Civic Center

This fund accounts for resources associated with the operation of the Civic Center athletic facilities and meeting rooms. Custodial salaries and related expenses are also included in this fund.

	FISCAL YEAR 2016 Appropriation for Expenditures	FISCAL YEAR 2016 Appropriation for Expenditures
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Cardiovascular Equipment	-	-
Machinery and Equipment Other	-	-
Gym Floor Repair	-	-
Capital Outlay TOTAL	\$ -	\$ -
Athletics TOTAL	\$ 34,000	\$ 34,000
Custodial		
Salaries & Wages	\$ 339,518	\$ 346,308
Part-Time Salaries	-	-
Overtime Pay	10,000	10,000
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 349,518	\$ 366,308
Insurance: General Liability	\$ -	\$ -
Insurance: Workmans Compensation	-	-
Professional Other	120,000	120,000
Equipment Other	-	-
Clothing Allowance	-	-
Land and Building Maintenance	500	500
Repairs and Maintenance	-	-
Contractual Services TOTAL	\$ 120,500	\$ 120,500
Operating Supplies Other	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Custodial TOTAL	\$ 470,018	\$ 476,808
Civic Center TOTAL	\$ 1,030,339	\$ 1,039,650

Totals by Category		
Personal Services	\$ 746,589	\$ 755,650
Contractual Services	271,000	271,250
Commodities	12,750	12,750
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Civic Center TOTAL	\$ 1,030,339	\$ 1,039,650

Senior Building

	Fiscal Year 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Senior Building Administration		
Salaries & Wages	\$ -	\$ -
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ -	\$ -
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	250	250
Clothing Allowance	-	-
Maintenance Other Equipment	4,000	4,000
Equipment Service Contract	-	-
Utilities	10,000	10,000
Telephone	15,000	15,000
Repairs and Maintenance	500	500
Special Projects	-	-
Maintenance Vehicle	-	-
Contractual Services TOTAL	\$ 29,750	\$ 29,750
Miscellaneous	1,000	1,000
Office Supplies	1,000	1,000
Postage	300	300
Operating Supplies	2,500	2,500
Operating Supplies Other	3,000	3,000
Commodities TOTAL	\$ 7,800	\$ 7,800
Office Equipment	-	-
Other Equipment	-	-
Computer Equipment	-	-
Machinery and Equipment Other	-	-
Other Improvements	-	-
Depreciation	-	-
Capital Outlay TOTAL	\$ -	\$ -
Senior Building Administration TOTAL	\$ 37,550	\$ 37,550
Custodial		
Salaries & Wages	-	-
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	300
Personal Services TOTAL	\$ -	\$ 300
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	1,500	1,500
Maintenance of Equipment Other	-	-
Clothing Allowance	-	-
Building Maintenance Parties	6,000	6,000
Land and Building Maintenance	50,000	50,000
Football Field Maintenance	-	-
Repairs and Maintenance	750	750
Contractual Services TOTAL	\$ 59,250	\$ 59,250
Operating Supplies Other	1,000	1,000
Commodities TOTAL	\$ 1,000	\$ 1,000
Custodial TOTAL	\$ 59,250	\$ 59,550
Senior Building TOTAL	\$ 96,800	\$ 97,100

Totals by Category		
Personal Services	\$ -	\$ 300
Contractual Services	88,000	88,000
Commodities	8,800	8,800
Capital Outlay	-	-
Debt Service	-	-
Interfund Transfer	-	-
Senior Building Total	\$ 96,800	\$ 97,100

Emergency Telephone System

This fund accounts for resources associated with developing and maintaining the 911 emergency telephone system.

	Fiscal Year 2013 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
911 Department		
Regular Pay	\$ -	\$ -
Overtime Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ -	\$ -
Clothing Allowance	\$ -	\$ -
Equipment Rental	-	-
Training and Education	-	-
Equipment Service Contract	472,000	472,000
Telephone	-	-
Land and Building Maintenance	-	-
Contractual Services TOTAL	\$ 472,000	\$ 472,000
Miscellaneous	\$ -	\$ -
Books and Publications	-	-
Office Supplies	-	-
Commodities TOTAL	\$ -	\$ -
Office Equipment	\$ -	\$ -
Lease Payments	-	-
Communication Equipment	-	-
Capital Outlay TOTAL	\$ -	\$ -
Capital Lease Payments	\$ -	\$ -
Debt Service TOTAL	\$ -	\$ -
911 Department TOTAL	\$ 472,000	\$ 472,000

Totals by Category			
Personal Services	\$	\$ -	\$ -
Contractual Services		472,000	472,000
Commodities		-	-
Capital Outlay		-	-
Debt Service		-	-
Interfund Transfer		-	-
Total Emergency Telephone Svc	\$	\$ 472,000	\$ 472,000

Library

This fund accounts for resources associated with operating the Melrose Park Public Library. It includes acquisition of media and equipment, library building operating expenses, and employees' wage and benefits.

	Fiscal Year 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Library		
Salaries & Wages	\$ 549,905	\$ 511,189
Part-Time Salaries	-	-
Overtime Pay	-	-
Insurance: Hospitalization and Life	200,000	200,000
Personal Services TOTAL	\$ 749,905	\$ 711,189
Advertising, Printing and Copying	\$ 400	\$ 2,500
Programming	2,000	-
Membership, Dues and Subscriptions	2,500	30,000
Travel and Meetings	2,000	1,200
Insurance: General Liability	6,500	6,500
Insurance: Workmans Comp	-	-
Professional Legal	7,200	7,200
Professional Service Other	-	-
Book Binding Process	-	500
Book Processing	5,000	10,000
Equipment Rental	1,000	2,000
Training and Education	500	500
Maintenance Other Equipment	1,000	1,000
Equipment Service Contract	55,000	55,000
Utilities	5,000	5,000
Telephone	10,000	10,000
Land and Building Maintenance	20,000	20,000
Repairs and Maintenance	10,000	10,000
Contractual Services TOTAL	\$ 128,100	\$ 161,400
Miscellaneous	\$ 500	\$ 200
Office Supplies	8,000	9,100
Book Purchases - Adult	20,000	20,000
Book Purchases - Youth	15,000	20,000
Periodical Purchases	4,000	5,000
Online Databases	20,000	29,000
Digital Media	5,000	10,000
Audio - Adult	500	100
Audio - Youth	100	100
Postage	3,500	3,000
Operating Supplies Other	2,000	2,000
Commodities TOTAL	\$ 78,600	\$ 98,500
Office Equipment	\$ 6,000	\$ 6,000
Computer Equipment	7,000	15,000
Building Improvements	-	-
Machinery and Equipment Other	500	500
Village Expenses	-	-
Capital Outlay TOTAL	\$ 13,500	\$ 21,500
Library TOTAL	\$ 970,105	\$ 992,589

Totals by Category		
Personal Services	\$ 749,905	\$ 711,189
Contractual Services	128,100	161,400
Commodities	78,600	98,500
Capital Outlay	13,500	21,500
Debt Services	-	-
Interfund Transfer	-	-
Library TOTAL	\$ 970,105	\$ 992,589

Motor Fuel Tax Fund

This fund is used in the Village's audited financial statements to account for Motor Fuel Taxes (MFT) received from the State of Illinois.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Motor Fuel Tax		
Transfer To General	\$ -	\$ 120,000
Bond Payments	\$ 216,000	\$ 216,000
Professional Other	350,000	350,000
Contractual Services TOTAL	\$ 566,000	\$ 686,000
Operating Supplies Other	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Other Improvements	\$ 175,000	\$ 175,000
Capital Outlay TOTAL	\$ 175,000	\$ 175,000
Motor Fuel Tax TOTAL	\$ 741,000	\$ 861,000

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	566,000	686,000
Commodities	-	-
Capital Outlay	175,000	175,000
Debt Services	-	-
Interfund Transfer	-	-
Motor Fuel Tax TOTAL	\$ 741,000	\$ 861,000

Street & Bridge Department

This fund accounts for resources associated with maintaining the streets, highways, signs, and trees on the public way.

	Fiscal Year 2019/ Appropriation for Expenditures	Fiscal Year 2020/ Appropriation for Expenditures
Street/Bridge Expenditure		
Salaries & Wages	\$ 838,906	\$ 855,684
Part-Time Salaries	-	-
Overtime Pay	40,000	40,000
Temporary Pay	-	3,000
Insurance: Hospitalization and Life	500,500	500,500
Personal Services TOTAL	\$ 1,379,406	\$ 1,399,184
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Travel and Meetings	-	-
Insurance: General Liability	20,000	20,000
Insurance: Workmans Compensation	-	-
Prof Engineering	1,000	1,000
Professional Other	150,000	150,000
Clothing Allowance	500	500
Street Repairs	10,000	10,000
Equipment Rental	40,000	40,000
Training and Education	250	250
School Vouchers	2,500	2,500
Maintenance Other Equipment	2,500	2,500
Equipment Service Contract	-	-
Utilities	500	500
Telephone	12,000	12,000
Land and Building Maintenance	50,000	50,000
Repairs and Maintenance	250	250
Maintenance Vehicle	75,000	75,000
Fuel	50,000	50,000
Maintenance Radio Equipment	250	250
Contractual Services TOTAL	\$ 414,750	\$ 414,750
Miscellaneous	40,000	40,000
Operating Supplies	175,000	175,000
Operating Supplies Vehicle	25,000	25,000
Auto Lease Payments	-	-
Operating Supplies Other	10,000	10,000
Commodities TOTAL	\$ 250,000	\$ 250,000
Other Improvements	-	100,000
Machinery and Equipment Other	30,000	30,000
Auto Equipment	-	-
Communication Equipment	-	-
Capital Outlay TOTAL	\$ 30,000	\$ 130,000
Loan Payments	-	-
Capital Lease Payments	-	-
Debt Services TOTAL	\$ -	\$ -
Street/Bridge TOTAL	\$ 2,074,156	\$ 2,193,934

Totals by Category		
Personal Services	\$ 1,379,406	\$ 1,399,184
Contractual Services	414,750	414,750
Commodities	250,000	250,000
Capital Outlay	30,000	130,000
Debt Services	-	-
Interfund Transfer	-	-
Street/Bridge Department TOTAL	\$ 2,074,156	\$ 2,193,934

Water & Sewer Fund

This enterprise fund accounts for the provision of water and sewer services to Village residents and the sale of water to various other municipalities.

	Fiscal Year 2010 Appropriation 100 Expenditures	Fiscal Year 2010 Appropriation 100 Expenditures
Water & Sewer Fund		
<i>Administration</i>		
Salaries & Wages	\$ 230,176	\$ 223,650
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	200,000	200,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 430,176	\$ 423,650
Travel and Meetings	-	-
Insurance: General Liability	200,000	200,000
Insurance: Workmans Compensation	-	-
Insurance: Other	-	-
Telephone	-	-
Professional Other	15,000	15,000
Maintenance Vehicles	-	20,000
Maintenance Other Equipment	2,000	5,000
Contractual Services TOTAL	\$ 217,000	\$ 240,000
Miscellaneous	25,000	4,000
Office Supplies	5,000	7,000
Postage	12,000	14,000
Commodities TOTAL	\$ 42,000	\$ 25,000
Machinery and Equipment Other	-	-
Capital Outlay TOTAL	\$ -	\$ -
Administration TOTAL	\$ 689,176	\$ 688,650
<i>Transmission/Distribution</i>		
Salaries & Wages	\$ 808,685	\$ 805,663
Part-Time Salaries	-	-
Overtime Pay	30,000	30,000
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	325,000	325,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 1,163,685	\$ 1,160,663
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	55,000	55,000
Clothing Allowance	500	500
Equipment Rental	-	-
Maintenance Other Equipment	5,000	5,000
Equipment Service Contract	-	-
Utilities-North Avenue Booster	-	-
Utilities	375,000	375,000
Telephone	-	-
Repairs and Maintenance	75,000	100,000
Maintenance Vehicle	10,000	50,000
Fuel	60,000	60,000
School Vouchers	7,500	7,500
Maintenance - 23rd Avenue Pumping Station	-	-
Repairs and Maintenance - 23rd Avenue Pumping Station	-	-
Maintenance - 15th Avenue Pumping Station	-	-
Repairs and Maintenance - 15th Avenue Pumping Station	-	-
Repairs and Maintenance - North Avenue Booster	-	-
Water Project Expenses	-	-
Depreciation	-	-
Amortization	-	-
Maintenance Radio Equipment	500	500
Maintenance Hydrant and Mains	25,000	50,000
Pipe & Valve Repair	70,000	70,000
Chicago Water Purchases	10,090,503	10,090,503
Reserve for Distribution System Improvements	-	-
Contractual Services TOTAL	\$ 10,774,003	\$ 10,864,003
Northlake Water Purchase	-	-
Miscellaneous	750	750
Operating Supplies Vehicle	-	-
Operating Supplies Other	10,000	10,000
Commodities TOTAL	\$ 10,750	\$ 10,750
Meters, Valves and Hydrants	\$ 70,000	\$ 100,000
Machinery and Equipment Other	2,500	2,500
Capital Outlay TOTAL	\$ 72,500	\$ 102,500

Water & Sewer Fund

This enterprise fund accounts for the provision of water and sewer services to Village residents and the sale of water to various other municipalities.

	Fiscal Year 2015 Appropriation for Expenditures	Fiscal Year 2016 Appropriation for Expenditures
Interest Expense	\$ -	\$ -
Debt Services TOTAL	\$ -	\$ -
Allocated Charge to the General	\$ 200,000	\$ 200,000
Interfund Transfer TOTAL	\$ 200,000	\$ 200,000
Transmission/Distribution TOTAL	\$ 12,218,938	\$ 12,337,916
Sewer Department		
Salaries & Wages	\$ 423,804	\$ 358,562
Part-Time Salaries	-	-
Overtime Pay	10,000	10,000
Social Security Tax	-	-
Insurance: Hospitalization and Life	210,000	210,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 643,804	\$ 578,562
Travel and Meetings	\$ -	\$ -
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	7,000	45,000
Clothing Allowance	1,000	1,000
Equipment Rental	3,000	3,000
Maintenance Other Equipment	10,000	10,000
Utilities	-	-
Equipment Service Contract	-	-
Repairs and Maintenance	180,000	200,000
Maintenance Vehicle	25,000	25,000
Maintenance Radio Equipment	-	-
Contractual Services TOTAL	\$ 226,000	\$ 284,000
Miscellaneous	\$ 500	\$ 500
Operating Supplies Vehicle	500	500
Operating Supplies Other	25,000	25,000
Commodities TOTAL	\$ 26,000	\$ 26,000
Machinery and Equipment Other	\$ 1,000	\$ 1,000
Lease Payments	-	-
Capital Outlay TOTAL	\$ 1,000	\$ 1,000
Sewer TOTAL	\$ 896,804	\$ 889,562
Water & Sewer Facility		
Maintenance Other Equipment	\$ -	\$ -
Utilities	60,000	60,000
Other Utilities	-	-
Telephone	15,000	15,000
Land and Building Maintenance	7,500	50,000
Repairs and Maintenance	-	-
Maintenance Vehicle	-	-
Maintenance Hydrants and Mains	-	-
Pipe and Valve Repair	-	-
Contractual Services TOTAL	\$ 82,500	\$ 125,000
Miscellaneous	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Auto Equipment	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Water Sewer Facility TOTAL	\$ 82,500	\$ 125,000
Debt Service Expenditure		
1998A-Interest Payments & Principal	\$ 588,879	\$ 588,879
Debt Service TOTAL	\$ 588,879	\$ 588,879
Debt Service TOTAL	\$ 588,879	\$ 588,879
Water and Sewer TOTAL	\$ 14,476,297	\$ 14,630,007

Totals by Category		
Personal Services	\$ 2,235,665	\$ 2,162,875
Contractual Services	11,299,503	11,513,003
Commodities	78,750	61,750
Capital Outlay	73,500	103,500
Debt Services	588,879	588,879
Interfund Transfer	200,000	200,000
Water/Sewer Department TOTAL	\$ 14,476,297	\$ 14,630,007

PAYROLL DETAIL

Administrative Department - Payroll Expenditures

Mayor	\$	56,000
Total Mayor's Office	\$	56,000
Trustees	\$	75,000
Total	\$	75,000
Village Clerk	\$	35,500
Total Village Clerk	\$	35,500
Liquor Commissioner	\$	44,000
Total Liquor Commissioner	\$	44,000
Village Prosecutor	\$	97,600
Total Village Prosecutor's Office	\$	97,600
Treasurer	\$	4,500
Total Village Treasurer	\$	4,500
Finance Committee Members	\$	8,400
Total Finance Committee	\$	8,400
Personnel Committee Members	\$	11,200
Total Personnel Committee	\$	11,200
Liaison Committee Members	\$	22,500
Total Liaison Committee	\$	22,500
2 Accounts Payable Clerks	\$	88,740
1 Administrative Aide		12,000
2 Administrative Clerks		91,195
2 Hispanic Liaisons		38,000
1 Administrative Supervisor		10,000
1 Human Resources Director		76,500
1 Safety Director		25,000
1 Comptroller		50,000
1 MIS Manager		100,115
1 Legal Secretary		46,402
1 Executive Secretary		67,006
1 Payroll Clerk		52,214
1 Purchasing Director		47,915
Total General Administration Full-Time/Salaried	\$	705,037
Total General Administration Part-Time	\$	117,635
Total General Administration	\$	822,722
Total Administration Budget Salaries & Wages	\$	1,517,422

Building Department - Payroll Expenditures

2 Building Inspectors	\$	118,584
3 Building Department Clerks		119,978
1 Building Commissioner		105,700
10 Code Enforcement Inspectors		339,680
1 Code Enforcement Secretary		41,410

Total Building Department Full-Time/Salaried

\$ 725,352

Total Building Department Budget Salaries & Wages

\$ 725,352

Electrical Department - Payroll Expenditures

1 Superintendent	\$	91,050
1 Foreman		67,840
3 Laborers		124,084
Total Electrical Department Full-Time/Salaried	\$	282,974

Health Department - Payroll Expenditures

1 Health Inspector

\$ 12,800

Total Health Department Budget Salaries & Wages

\$ 12,800

Boards & Commissions - Payroll Expenditures

1 Fire & Police Commission Chairman	\$	9,000
1 Fire & Police Commission Commissioner		7,200
1 Fire & Police Commission Secretary		7,000
Total Fire & Police Commission	\$	23,200
4 Planning & Zoning Commission Members	\$	6,550
1 Planning & Zoning President		2,500
1 Planning & Zoning Chairman		3,000
Total Planning & Zoning Commission	\$	12,050
5 Senior Citizen Commission Members	\$	4,500
Total Senior Citizen Commission	\$	4,500
Total Boards & Commissions Salaries & Wages	\$	39,750

Youth Commission - Payroll Expenditures

4 Youth Commission Members		\$	4,800
1 Youth Commission Chairman			7,200
Total Youth Commission Board		\$	12,000
5 Youth Supervisors	37,419		
1 Youth Commission Coordinator	12,000		
Total Youth Commission Employees Full-Time/Salaried	49,419	\$	
Total Youth Commission Employees Part-Time	9,104	\$	
Total Youth Commission Employees		\$	58,523
Total Youth Commission Budget Wages & Salaries		\$	70,523

Civic Center - Payroll Expenditures

1 Civic Center Customer Service Clerk		32,594	
3 Civic Center Clerks		50,654	
1 Civic Center Operator		32,594	
Total Civic Center Administration Full-Time/Salaried			\$ 115,842
Boxing Instructor	\$	8,500	
Total Civic Center Athletics			\$ 8,500
1 Director of Community Events		73,682	
6 Civic Center Maintenance	\$	272,626	
Total Civic Center Maintenance Full-Time/Salaried			\$ 346,308
Total Civic Center Budget Wages & Salaries			\$ 470,650

Fire Department - Payroll Expenditures

1 Chief	\$	144,924
2 Assistant Chiefs		244,133
4 Captains		423,023
6 Lieutenants		569,045
49 Firefighters		3,858,213
1 Arson Investigator		5,000
1 TRS Coordinator		5,000
1 Report Coordinator		5,000
1 EMS Coordinator		5,000
1 Haz Mat Officer		5,000
1 Health Officer		5,000
1 Lieutenant Inspector		50,000
1 Chief Inspector		12,500
1 Mechanic		5,000
1 Part Time Fire Inspector		14,000
1 Secretary		37,152
1 Training Officer		7,500
1 Assistant Training Officer		5,000

Total Fire Department Budget Salaries

\$ 5,400,490

Civil Defense - Payroll Expenditures

1 Director	\$	10,000
1 Administrative Assistant		2,400
Total Civil Defense Department Budget	\$	12,400

Library - Payroll Expenditures

1 Library Director	\$	68,787
1 Assistant Department Head		48,747
1 Administrative Assistant		40,590
1 Reference Librarian		40,110
2 Reference Librarians		70,426
9 Circulation Techs		21,787
2 Library Maintenance		58,218
1 Reference Department Head		46,478
1 Youth Services Manager		37,613
1 Youth Services Assistant		29,686
3 Youth Services Assistants		48,747
Total Library Full-Time/Salaried	\$	514,100
Total Library Part-Time	\$	-
Total Library Budget Wages & Salaries	\$	514,100

Mini Bus Department - Payroll Expenditures

2 Mini Bus Drivers

98,146

Total Mini Bus Budget Wages & Salaries

\$ 98,146

Police Department - Payroll Expenditures

1 Chief	\$	144,924
1 Deputy Chief		124,818
8 Lieutenants		821,047
4 Sergeants		375,416
7 Detectives		591,232
54 Officers		4,493,314

POLICE FULL-TIME/SALARIED \$ 6,550,751

10 Crossing Guards	\$	45,042
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\$ 45,042

6 CSO Officers	\$	
1 Communications Analyst		69,422
1 Communications Tech		14,160
1 Communications Supervisor		53,906
1 Desk Officer		46,398
1 TEA Clerk		44,123
2 Records Clerks		73,111
1 MIS Manager		84,129

\$ 305,249

Total Police Department Full-Time/Salaried

\$ 6,855,992

Total Police Department Part-Time

\$ 120,000

Total Police Department Wages & Salaries

\$ 7,101,042

Street & Bridge Department - Payroll Expenditures

1 Street Superintendent	\$	105,700
1 Assistant Superintendent		72,903
1 Foreman		59,987
1 Assistant Foreman		57,346
1 Mechanic		59,342
1 Fleet Manager		56,846
3 Street Driver/Laborers		162,635
8 Street Department Laborers		280,925

Total Street & Bridge Department Budget Wages & Salaries

\$ 855,634

Water & Sewer Department - Payroll Expenditures

1 Sewer Assistant Superintendent	\$	64,189
1 Sewer Foremen		51,854
5 Sewer Driver/Laborers		242,519
Total Sewer Department Full-Time/Salaried	\$	358,562
Total Sewer Department Part-Time	\$	0
Total Sewer Department	\$	358,562
1 Water Billing Clerk		52,859
1 Superintendent of Public Works		107,617
1 Part Time Meter Reader		4,306
1 Plumbing Inspector		20,000
1 Public Works Secretary		38,868
Total Water Administration Department	\$	223,650
1 Water Superintendent	\$	105,670
1 Water Pump Operator		59,530
1 Water Shed Committee		6,000
8 Water Laborers		386,084
3 Water Foremen		177,238
1 Director of Seasonal Operations		71,141
Total Water Transmission & Distribution Full-Time/Salaried	\$	805,663
Total Water Transmission & Distribution Part-Time	\$	0
Total Water Transmission & Distribution	\$	805,663
Total Water & Sewer Department Salaries	\$	1,367,875

Total Payroll Expenditures

Total Administration Budget Salaries & Wages	\$	1,177,422
Total Building Department Budget Salaries & Wages		725,352
Total Electrical Department Full-Time/Salaried		282,974
Total Health Department Budget Salaries & Wages		12,800
Total Boards & Commissions Salaries & Wages		39,750
Total Youth Commission Budget Wages & Salaries		70,523
Total Civic Center Budget Wages & Salaries		470,650
Total Fire Department Budget Salaries		5,400,490
Total Civil Defense Department Budget		12,400
Total Library Budget Wages & Salaries		511,189
Total Mini Bus Budget Wages & Salaries		98,146
Total Police Department Wages & Salaries		7,101,042
Total Street & Bridge Department Budget Wages & Salaries		855,684
Total Water & Sewer Department Salaries		1,387,875

TOTAL PAYROLL EXPENDITURES

\$ 18,146,297

