

# CITY OF COUNTRY CLUB HILLS



## FISCAL YEAR 2018 DRAFT 3 MAY 1, 2017-APRIL 30, 2018

PREPARED BY:  
FINANCE DEPARTMENT

## Budget Summary

### Revenue Budget 2017/18

### All Funds

	<u>Revenue</u>	<u>Fund Reserve</u>	<u>Transfers In</u>	<u>Total Inflow</u>
<b><u>General Fund</u></b>	\$ 21,743,606	\$ -	\$ -	\$ 21,743,606
<b><u>Special Revenue Funds</u></b>				
Motor Fuel Tax Fund	420,000		-	420,000
TIF #1 Fund	-	-	-	-
911 Surcharge Fund	-	-	-	-
Liability Insurance Fund	-	-	2,213,357	2,213,357
FICA/IMRF Fund	-	-	1,093,845	1,093,845
<b>Total Special Revenue Funds</b>	<u>420,000</u>	<u>-</u>	<u>3,307,202</u>	<u>3,727,202</u>
<b><u>Capital Projects Fund</u></b>	200,000	1,940,000	-	2,140,000
<b><u>Debt Service Fund</u></b>	4,080,677	-	-	4,080,677
<b><u>Enterprise Fund</u></b>				
Waterworks and Sewerage Fund	5,364,878	-	-	5,364,878
Amphitheater	800,500			800,500
<b>Total Enterprise Fund</b>	<u>6,165,378</u>	<u>-</u>	<u>-</u>	<u>6,165,378</u>
<b>Total All Funds</b>	<u>\$ 32,609,661</u>	<u>1,940,000</u>	<u>\$ 3,307,202</u>	<u>\$ 37,856,863</u>

## Budget Summary

<b>Revenue Budget</b>	<b>All Funds</b>			
	<b>2016/2017</b>	<b>2017/2018</b>	<b>Difference</b>	<b>Percent Change</b>
<b><u>General Fund</u></b>	\$ 21,685,531	\$ 21,743,606	\$ 58,075	0.3%
<b><u>Special Revenue Funds</u></b>				
Motor Fuel Tax Fund	580,000	420,000	(160,000)	-27.6%
TIF #1 Fund		-	-	
911 Surcharge Fund	160,150	-	(160,150)	-100.0%
Liability Insurance Fund	-	-	-	
FICA/IMRF Fund	-	-	-	
<b>Total Special Revenue Funds</b>	<u>740,150</u>	<u>420,000</u>	<u>(320,150)</u>	<u>-43.3%</u>
<b><u>Capital Projects Fund</u></b>	-	200,000.00	200,000	100.0%
<b><u>Debt Service Fund</u></b>	3,970,490	4,080,677	110,187	2.8%
<b><u>Enterprise Fund</u></b>				
Waterworks and Sewerage Fund	5,463,500	5,364,878	(98,622)	-1.8%
Amphitheater	766,000	800,500	34,500	4.5%
<b>Total Enterprise Fund</b>	<u>6,229,500</u>	<u>6,165,378</u>	<u>(64,122)</u>	<u>-1.0%</u>
<b>Total All Funds</b>	<u>\$ 32,625,671</u>	<u>\$ 32,609,661</u>	<u>\$ (16,010)</u>	<u>0.0%</u>

## Budget Summary

### Expense Budget 2017/18

### All Funds

	<u>Total Expenses</u>	<u>Transfers Out</u>	<u>Net Expenses</u>
<b><u>General Fund</u></b>	\$ 16,416,515	\$ 3,307,202	\$ 19,723,717
<b><u>Special Revenue Funds</u></b>			
Motor Fuel Tax Fund	400,800		400,800
TIF #1 Fund	-		-
911 Surcharge Fund	-		-
Liability Insurance Fund	2,213,357		2,213,357
FICA/IMRF Fund	1,093,845		1,093,845
<b>Total Special Revenue Funds</b>	<u>3,708,002</u>		<u>3,708,002</u>
<b><u>Capital Projects Fund</u></b>	2,137,210		2,137,210
<b><u>Debt Service Fund</u></b>	4,005,504	-	4,005,504
<b><u>Enterprise Fund</u></b>			
Waterworks and Sewerage Fund	4,904,937		4,904,937
Amphitheater	1,034,500		1,034,500
<b>Total Enterprise Funds</b>	<u>5,939,437</u>		<u>5,939,437</u>
<b>Total All Funds</b>	<u>\$ 32,206,668</u>	<u>\$ 3,307,202</u>	<u>\$ 35,513,870</u>

## Budget Summary

<b>Expense Budget</b>	<b>All Funds</b>			
	<u>2016/2017</u>	<u>2017/2018</u>	<u>Difference</u>	<u>Percent Change</u>
<b><u>General Fund</u></b>	\$ 19,717,123	\$ 19,726,911	\$ 9,788	0.0%
<b><u>Special Revenue Funds</u></b>				
Motor Fuel Tax Fund	571,950	400,800	(171,150)	-29.9%
TIF #1 Fund	135,000	-	(135,000)	-100.0%
911 Surcharge Fund	104,400	-	(104,400)	-100.0%
Liability Insurance Fund	2,110,135	2,213,357	103,222	4.9%
FICA/IMRF Fund	1,085,718	1,093,845	8,127	0.7%
<b>Total Special Revenue Funds</b>	<u>4,007,203</u>	<u>3,708,002</u>	<u>(299,201)</u>	<u>-7.5%</u>
<b><u>Capital Projects Fund</u></b>	2,083,013	2,137,210	54,197	2.6%
<b><u>Debt Service Fund</u></b>	4,180,422	4,005,504	(174,918)	100.0%
<b><u>Enterprise Fund</u></b>				
Waterworks and Sewerage Fund	4,999,188	4,904,937	(94,251)	-1.9%
Amphitheater	739,250	1,034,500	295,250	100.0%
Total Enterprise Fund	<u>5,738,438</u>	<u>5,939,437</u>	<u>200,999</u>	<u>3.5%</u>
<b>Total All Funds</b>	<u>\$ 35,726,199</u>	<u>\$ 35,517,063</u>	<u>\$ (209,136)</u>	<u>-0.6%</u>

## Budget Summary

<b>Revenue by Source</b>	<b>General Fund</b>		
	<u>2016/2017</u>	<u>2017/2018</u>	<u>Difference</u>
<b><u>Taxes</u></b>			
Property Taxes	\$ 10,735,000	\$ 10,735,000	\$ -
Sales Tax	2,500,000	2,500,000	-
Local Use Tax	340,000	340,000	-
Telecommunications Tax	415,000	400,000	(15,000)
Video Gaming Tax	13,000	25,000	12,000
Utility Tax	640,000	615,000	(25,000)
Real Estate Transfer Tax	165,000	165,000	-
Foreign Fire Tax	25,000	25,000	-
<b>Total Taxes</b>	<u>14,833,000</u>	<u>14,805,000</u>	<u>(28,000)</u>
<b><u>Licenses &amp; Permits</u></b>	248,000	259,500	11,500
<b><u>Intergovernmental</u></b>			
State Income Tax	1,760,000	1,760,000	-
Replacement Tax	25,000	25,000	30,000
CCH Park District	725,000	725,000	-
Grants	395,601	406,156	10,555
<b>Total Intergovernmental</b>	<u>2,905,601</u>	<u>2,916,156</u>	<u>10,555</u>
<b><u>Charges for Services</u></b>	1,819,630	1,926,750	107,120
<b><u>Fines and Forfeitures</u></b>	1,643,500	1,621,000	(22,500)
<b><u>Miscellaneous</u></b>			
Cell Tower Rentals	20,000	51,000	31,000
Rentals	8,700	8,700	-
Miscellaneous Revenue	207,100	155,500	(51,600)
	<u>235,800</u>	<u>215,200</u>	<u>(20,600)</u>
<b>Total</b>	<u>\$ 21,685,531</u>	<u>\$ 21,743,606</u>	<u>\$ 58,075</u>

## Budget Summary

### Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 5/1/2017	Budgeted Revenue/Trans	Budgeted Expenses/Trans	Excess/ (Deficit)	Estimated Ending Balance 4/30/2018
<b>General Fund</b>	\$ (717,330)	\$ 21,743,606	\$ 19,726,911	\$ 2,016,695	\$ 1,299,365
<b>Special Revenue Funds</b>	558,269	3,727,202	3,708,002	19,200	577,469
<b>Capital Projects Fund</b>	2,504,754	2,140,000	2,137,210	2,790	2,507,544
<b>Debt Service Fund</b>	2,789,604	4,080,677	4,005,504	75,173	2,864,777
<b>Enterprise Fund</b>	3,118,307	6,165,378	5,939,437	225,941	3,344,248
	<u>\$ 8,253,604</u>	<u>\$ 37,856,863</u>	<u>\$ 35,517,063</u>	<u>\$ 2,339,800</u>	<u>\$ 10,593,404</u>

**SALARY DETAIL  
2017/2018 BUDGET**

**LEGISLATIVE**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>IMRF 11.38%</u></b>	<b><u>FICA 7.65%</u></b>
(Ward 1)	36,178	36,902	0.00%	36,902	4,239	2,823
Committee Stipend	2,587	2,000	n/a	2,000	230	153
(Ward 2)	36,178	36,902	3.75%	38,286	4,398	2,929
Committee Stipend	2,587	2,000	n/a	2,000	230	153
(Ward 3)	36,178	36,902	0.00%	36,902	4,239	2,823
Committee Stipend	2,587	2,000	n/a	2,000	230	153
(Ward 4)	36,178	36,902	0.00%	36,902	4,239	2,823
Committee Stipend	2,587	2,000	n/a	2,000	230	153
(Ward 5)	36,178	36,902	2.00%	37,640	4,324	2,879
Committee Stipend	2,587	2,000	n/a	2,000	230	153
<b>TOTAL</b>				- 196,632	- 22,586	- 15,042



**LEGISLATIVE (150.40.)  
2017/2018 BUDGET**

**PERSONNEL SERVICES:**

"See Salary Detail"

**Total Personnel Services.....** \$ 196,632

**OTHER OPERATING EXPENDITURES:**

**Misc. Operating Expenditures:**

420040 - -

**Community Relations Programs**

420057 - -

**Clothing - Uniforms:**

420063 Shirts and jackets..... - 1,000

**OUTSIDE SERVICES:**

**Printing:**

430045 Business cards..... 350

**Telephone and FAX:**

430060 Monthly air cards and cell phone..... 1,400

**PROFESSIONAL DEVELOPMENT:**

**Professional Training/Conferences - Ward 1** 5,000

440031- Seminars, conferences, donations, sponsorships, flowers, etc.

**Professional Training/Conferences - Ward 2** 5,000

440033

**Professional Training/Conferences - Ward 3** 5,000

440035

**Professional Training/Conferences - Ward 4** 5,000

440038

**Professional Training/Conferences - Ward 5** 5,000

440039

**TOTAL LEGISLATIVE.....** 224,382 FY 17/18

**SALARY DETAIL  
2017/2018 BUDGET**

**ADMINISTRATIVE**

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Collector)	40,000	40,000	5.50%	42,200	4,847	3,228
(Payroll/Benefits Coord.)	71,496	72,926	3.75%	75,660	8,691	5,788
(Director of Finance)	75,000	90,000	0.00%	90,000	10,338	6,885
(Accounts Payable)	49,032	50,013	2.00%	51,013	5,860	3,903
(Finance Administrator)	59,160	60,343	0.00%	60,343	6,931	4,616
(Accounting Manager)	67,000	68,340	0.00%	68,340	7,850	5,228
(Office Supervisor)	69,323	70,710	0.00%	70,710	8,122	5,409
(Executive Assistant)	61,735	62,970	2.00%	64,229	7,378	4,914
(Human Resource Generalist)	70,000	71,400	0.00%	71,400	8,201	5,462
(Administrative Clerk)	30,753	33,150	0.00%	33,150	3,808	2,536
Part-time Help (clerical) (1)	0	18,000	0.00%	18,000	2,068	1,377
Overtime	1,500	1,000	0.00%	<u>1,000</u>	<u>115</u>	<u>77</u>
<b>TOTAL</b>				<u>646,046</u>	<u>74,209</u>	<u>49,422</u>

**ADMINISTRATIVE (150.51)  
2017/2018 BUDGET**

**PAYROLL**

"See Salary Detail" \$ 646,046

**Group Insurance**

410075 \$ 1,685,000

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Envelopes (plain), pens, pencils, recycled copy paper  
(used by all departments), etc. .... \$ 5,000

**Books and Maps:**

420020 Administrative department..... \$ -

**Postal Charges:**

420025 Including environment brochures,  
branch pick up brochure, general public  
information and FedEx charges..... \$ 4,000

**Misc. Operating Expenditures:**

supplies for kitchen, chairs, medical cabinet supplies, new hire  
420040 finger printing, other misc ..... \$ 5,000

**Auto Allowance:**

420060 Tolls, parking and mileage for meetings and seminars... \$ 50

**Office Equipment Maintenance:**

420070 Copier maintenance, shredder . . . . .  
Total..... \$ 5,000

**Licensing and Permit Supplies:**

420095 Vending license stickers..... \$ 60

**Tax Rebate:**

420096 Tax Rebate (American Multi-Cinema) -  
420098 Commercial (Marcus, Tucker, ICC)..... 125,000  
Total..... \$ 125,000

**Sales Tax Rebate:**

420097 Walmart.....  
Tucker Development .....  
Total..... \$ 75,000

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010	Employee Assistance Program.....		
	Employee physicals.....		
	ADT Security.....		
	Document destruction.....		
	COBRA compliance.....		
	Other services	5,000	
	Appraisal service/capital asset tagging	5,000	
	Grant writing	10,000	
	5 year budgeting/analysis; capital plan	11,000	
	Payroll service fee	<u>46,000</u>	
	Total.....		\$ 77,000

**Accounting and Auditing Services:**

430020	Auditing services .....	55,000	
	Accounting services .....	<u>25,000</u>	
	Total.....		\$ 80,000

**Advertising:**

430040	Legal ads (Public hearing notices required by Council, annual reports including Clerk's and Collector's Reports, schedule of meeting dates and help wanted)...		\$ 4,000
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**Printing:**

430045	City logo letterhead and envelopes, flyer, business cards, checks, etc. ....		\$ 3,000
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**Bank Fees:**

430050	Paying agent fees for bonds (\$750.00 bi-yearly).....		
	Credit Card fees		
	Total.....		\$ 3,000

**Telephone and FAX:**

430060	Telephone and Fax (AT&T).....		
	Cell phones ).....		
	Aircards.....		
	Telephone maintenance (ATT Global Svcs).....		
	Total.....		\$ 55,000

**Casualty/Worker's Compensation:**

430071	Insurance premiums and risk mgmt fee.....		
	Public Official Policy.....		
	Law Enforcement Policy.....		
	Total .....		\$ -

**Insurance Risk Charges:**

430072	Insurance chargebacks (workers comp, general liab, vehicle accid)..		
	Total.....		\$ -

**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	<b>(Payroll)</b>		
	American Payroll Association.....	275	
	Bureau of Business (Payroll Manager Letter).....	250	
	IL GFOA (Finance)	250	
	GFOA (Finance)	190	
		<hr/>	
	Total.....		\$ 965

**Personnel Training and Conferences:**

440030	Continuing education/local conferences.....		
	Technology training.....		
	SHRM annual conference	650	
	Misc. Benefit Training/workshops (HR)	350	
	Finance continuing education/conference/workshops	4,500	
	Total.....		\$ 5,500

**EQUIPMENT PURCHASES:**

**Other Equipment/Installment Purchase:**

450015	Postage/Copier machine (lease pymts).....		
	(285.21 Copier/399.00 Postage per month)		
			\$ 9,000

**TOTAL ADMINISTRATIVE \$ 2,787,621 FY 17/18**

**DEBT SERVICE (250)  
2017/2018 BUDGET**

**DEBT SERVICE:**

650012	2003 bond payments			
	Principal			
	Interest		\$	-
650013	2006 bond payments			
	Principal			
	Interest		\$	-
	2007 bond payments			
	Principal	875,000		
	Interest	1,053,113	\$	1,928,113
650015	2009 bond payments			
	Principal	395,000		
	Interest	<u>291,141</u>	\$	686,141
NEW	2016 bond payments (2003&2006 refunded)			
	Principal	720,000		
	Interest	<u>671,250</u>	\$	1,391,250
	<b>Total Debt Service.....</b>		<b>\$</b>	<b><u>4,005,504</u></b>

**SALARY DETAIL  
2017/2018 BUDGET**

**EXECUTIVE**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>IMRF 11.38%</u></b>	<b><u>FICA 7.65%</u></b>
Mayor	93,636	95,509	3.75%	99,090	11,382	7,580
Liquor Commissioner	1	1	0.00%	1	0	0
City Clerk	38,168	38,931	5.50%	41,073	4,718	3,142
City Treasurer	36,178	36,902	0.00%	36,902	4,239	2,823
<b>TOTAL</b>				177,066	20,339	13,546

**EXECUTIVE (150.45.)  
2017/2018 BUDGET**

**PERSONNEL**

see Salary Detail \$ 177,066

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Paper, pens, folders, etc. .... \$ 3,000

**Postal Charges:**

420025 Postal charges, FedEx charges, stamps..... \$ 175

**City Wide Mentoring Prog:**

420037 City Wide mentoring Program..... \$ 3,500

**Misc. Operating Expenditures:**

420040	Photography, printing, duplicating, etc. ....	1,010	
	Community relations		
	Household fires (10 @ \$500 each)	<u>5,000</u>	
			\$ 6,010

**OUTSIDE SERVICES:**

**Printing:**

430045	City Newsletter...Special letters from Mayor.....	
	Business cards.....	500

**Telephone and FAX:**

430060 Cell phone and monthly air cards (Mayor and City Clerk)..... 2,000

**PROFESSIONAL DEVELOPMENT:**

**Membership Dues/Subscriptions:**

440010	<b>City Clerk:</b>	
	Municipal Clerks of Illinois.....	
	Municipal Clerk Assoc. of Southwest Suburbs.....	
	Illinois Municipal League.....	\$ 220

440012 **City Treasurer:**

	GFOA.....	150	
	IL GFOA	190	
	Illinois Municipal Treasurer's Association.....	<u>100</u>	
	Total.....		\$ 440

**Dues - Mayor:**

440011	Metropolitan Mayors.....	
	AAMA (African American Mayors Assoc).....	
	South Suburban Mayors and Managers Assn.:	
	Membership.....	



Total.....	\$	9,075	
<b>Professional Training/Conferences - Mayor:</b>			
440021 Meetings, conferences, donations, sponsorships, flowers, etc. ....	\$	15,000	
<b>Professional Training/Conferences - Clerk/Treasurer</b>			
440030 National, state and local Clerk's conferences.....		375	
440031 Donations, sponsorships, flowers, etc.....		375	
National, state and local Treasurer's conferences.....		<u>1,000</u>	1,375
<b>TOTAL EXECUTIVE.....</b>	<b>\$</b>	<b>218,736</b>	FY 17/18

**LEGAL SERVICES (150.55)  
2017/2018 BUDGET**

**OUTSIDE SERVICES:**

**Special Legal Services:**

430092	Prosecutorial services, in-house traffic and housing court and other miscellaneous attorney fees.....	\$	75,000
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**Retainer/City Attorney:**

430094	Retainer fee.....	\$	9,600
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**Billable Services/City Attorney:**

430095	Development of ordinances reflective of State and Federal legislation, handling grievances arising from labor contracts, ordinance development, zoning, personnel, Housing Authority and litigation.....	\$	125,000
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**Billable Services/Legislative Attorney:**

430097	Special Counsel for Aldermen.....		
	Total.....	\$	25,000

<b>TOTAL LEGAL SERVICES.....</b>	<b>\$</b>	<b><u>234,600</u></b>	FY 17/18
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**LIABILITY INSURANCE 160.51**  
**2017/2018 BUDGET**

**Unemployment compensation**

410070	117,657
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**Casualty/workman's comp**

410071	1,680,950
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**Insurance Risk Charges**

410072	414,750
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<b>TOTAL LIABILITY INSURANCE</b>	<b>2,213,357</b>	FY 17/18
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**IMRF/FICA FUND  
2017/2018 BUDGET**

**IMRF**

410072

414,463

**FICA**

410073

679,382

**TOTAL LIABILITY INSURANCE      1,093,845    FY 17/18**

**SALARY DETAIL  
2017/2018 BUDGET**

**POLICE**

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Chief of Police)	130,317	130,317	3.75%	135,204	-	10,343
(Deputy Chief)	123,177	123,177	5.50%	129,952	-	9,941
(Part-Time Public Safety Director)	36,000	36,720	0.00%	36,720	-	2,809
(Captain)	114,596	114,596	5.50%	120,899	-	9,249
(Captain)	114,596	114,596	5.50%	120,899	-	9,249
(Captain)	114,596	114,596	5.50%	120,899	-	9,249
(Sergeant)	106,989	109,128	5.50%	115,131	-	8,807
(Sergeant)	106,989	109,128	7.25%	117,040	-	8,954
(Sergeant)	106,989	109,128	2.00%	111,311	-	8,515
(Sergeant)	106,989	109,128	2.00%	111,311	-	8,515
(Sergeant)	106,989	109,128	2.00%	111,311	-	8,515
(Sergeant)	106,989	109,128	2.00%	111,311	-	8,515
(Sergeant)	101,185	103,208	2.00%	105,273	-	8,053
(Detective)	99,835	101,832	2.00%	103,868	-	7,946
(Detective)	97,411	99,360	2.00%	101,347	-	7,753
(Detective)	96,329	98,256	0.00%	<u>98,256</u>	-	7,517
<b>Sub-Totals</b>				1,750,730	-	133,931

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Patrolman)	94,480	96,370	3.75%	99,984	-	7,649
(Patrolman)	94,480	96,370	3.75%	99,984	-	7,649
(Patrolman)	94,480	96,370	5.50%	101,670	-	7,778
(Patrolman)	94,480	96,370	2.00%	98,297	-	7,520
(Patrolman)	94,480	96,370	2.00%	98,297	-	7,520
(Patrolman)	94,480	96,370	5.50%	101,670	-	7,778
(Patrolman)	94,480	96,370	2.00%	98,297	-	7,520
(Patrolman)	94,480	96,370	2.00%	98,297	-	7,520
(Patrolman)	80,904	82,522	0.00%	82,522	-	6,313
(Patrolman)	80,904	82,522	0.00%	82,522	-	6,313
(Patrolman)	70,013	71,413	0.00%	71,413	-	5,463
(Patrolman)	70,013	71,413	0.00%	71,413	-	5,463
(Patrolman)	62,473	63,723	0.00%	<u>63,723</u>	-	<u>4,875</u>
<b>Sub-Totals</b>				1,168,089		89,359

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
<b>(Patrolman)</b>	58,165	59,328	0.00%	59,328	-	4,539
<b>(Patrolman)</b>	58,165	59,328	0.00%	59,328	-	4,539
<b>(Patrolman)</b>	53,856	54,933	0.00%	54,933	-	4,202
<b>(Patrolman)</b> (Replacement for Ofc Giles)	58,165	59,328	0.00%	59,328	-	4,539
<b>(Patrolman)</b> (Grant funded)	58,165	59,328	0.00%	59,328	-	4,539
<b>(Patrolman)</b>	53,856	54,933	0.00%	54,933	-	4,202
<b>(Patrolman)</b>	53,856	54,933	0.00%	54,933	-	4,202
<b>(Patrolman)</b>	53,856	54,933	0.00%	54,933	-	4,202
<b>(Patrolman)</b>	53,856	54,933	0.00%	54,933	-	4,202
<b>Executive Administrative Assistant</b>	30,753	31,368	0.00%	31,368	3,603	2,400
<b>(Records Clerk)</b>	41,342	42,121	0.00%	42,121	4,838	3,222
<b>(Data Support Specialist)</b>	40,497	41,307	7.25%	44,301	5,089	3,389
<b>(Data Support Specialist)</b>	40,497	41,307	3.75%	<u>42,856</u>	4,923	<u>3,278</u>
<b>Sub-Totals</b>				672,626	18,453	51,456

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Community Service Officer )	42,407	43,176	0.00%	43,176	4,959	3,303
(Community Service Officer)	36,931	37,670	0.00%	37,670	4,327	2,882
(Community Service Officer )	38,407	39,176	0.00%	39,176	4,500	2,997
<b>Part-Time (27)</b> (CSO & Clerk& 8 Records)	200,000	250,000	0.00%	250,000		19,125
<b>(POC Reserve Officers) (10)</b>	100,000	100,000	0.00%	100,000		7,650
<b>Crossing Guards (4)</b>	30,000	30,000	0.00%	30,000	-	2,295
<b>Overtime</b>	174,700	136,332	0.00%	<u>136,332</u>		<u>10,429</u>
<b>Sub-Totals</b>				636,353	13,786	48,681
<b>GRAND TOTAL</b>				<u>\$ 4,227,798</u>	<u>\$ 32,239</u>	<u>\$ 323,427</u>



**POLICE (150.52)  
2017/2018 BUDGET**

**PERSONNEL**

See Salary Detail \$ 4,227,798

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 File folders, recording tapes,  
envelopes, pens, pencils, paper clips, tape, batteries,  
labels, etc..... \$ 9,173

**Postal Charges:**

420025 Special postage, including United Parcel Service..... \$ 9,173

**Petroleum Products:**

420030 Gasoline.....

**Misc. Operating Expenditures:**

420040 Prisoner detention, meals and tests, E.T. supplies, fingerprint and  
identification, emergency equipment, bloodborne pathogen  
supplies, photo paper, polariod film, digital disks, etc..... 13,104  
Body removal (deceased) \$395 per removal 4,200  
Drone maintenance (2 @ \$1200 each) 2,000  
Total..... \$ 19,304

**Motor Vehicle Maintenance: Request to move this item to Fleet manager's budget**

420051 Police vehicle maintenance.....  
Car washes.....  
Tires.....  
Total.....

**Shooting Range/Firearm Maintenance:**

420056 Firearm supplies ..... 10,000  
Maintenance contract to repair range and replace all equipment..... 15,000  
Total..... \$ 25,000

**Community Relations Programs:**

420057 Senior Academy (50/50 split with Fire Department)..... 575  
Crossing Guard Uniforms (initial issue)..... 575  
SALT (flyers, refreshments)..... 575  
Cadets (uniforms, training, meetings)..... 575  
Crime Free Program (mascot, booklets, mailings, certificates,etc.)..... 5,500  
Total..... \$ 7,800

**Auto Allowance:**

420060 Tolls, parking and mileage for meetings and seminars..... \$ 850

**Clothing-Uniforms:**

420063 28 Police Officers and Sergeants @ \$ 875 each (Union Contract)... 26,250  
1 Chief @ \$ 1050 each..... 1,050  
1 Deputy Chief @ 1050 each..... 1,050  
3 Captains @ \$1,050 each..... 3,150  
4 Investigators @ \$2,150 each (Union contract) . . . . . 8,600

9 Body Armor replacements (over 4 years old).@ \$ 1000 each.....	9,000	
CSOs (full time) 5 @ \$ 500 each (Union Contract).....	2,500	
CSOs (part time) 21 @ \$ 200.....	4,200	
Looms shoulder patches & service bars, badges.....	2,164	
4 SSERT ( South Suburban Emergency Response Team ) members uniform items and equipment @ \$ 500 each.....	<u>2,080</u>	
Total.....		\$ 60,044

**Training Materials and Costs:**

420068 Specialized training (SSERT, Evid. Tech, Juv. Offcr., etc.).....	4,935	
Front line supervisor training (1 @ \$ 1,250) & 2 Sgt to attend Staff & Command (2 @ \$3750).....	8,750	
Drone pilot training and certification (2 @ 2,500)	5,000	
In-service training-command personnel.....	<u>3,500</u>	
Total.....		\$ 22,185

**Radio Maintenance:**

420072 <b>Common equipment-Network III: Yearly Contract for NETWORK III \$12,000.00</b> Network III consists of Country Club Hills, East Hazel Crest, Flossmoor, Glenwood, Hazel Crest, Homewood, Lynwood and Thornton. All common equipment costs will be shared equally between the eight communities involved in Network III. Our share is 1/8th of the total cost .....		
<b>Maintenance Contracts/Rentals:</b> Emergency bases.....		
Remote receivers.....		
Mobile radios.....		
Centra-Com console.....		
LEADS system (contract is \$12,500 yrly).....		
Eventide voice logging system.....		
<b>Maintenance - Not Under Contract:</b> Miscellaneous communication equipment including radio antennas, 50 foot tower, transmission lines and radio speakers in station, portable radio coaxial microphone cables, Dictaphone recording heads, Dictaphone logging tapes, etc.....		
Total.....		15,000

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010 Credit Bureau checks and membership.....	945	
Evidence technician equipment and software.....	6,743	
State of Illinois fee applicant fingerprint cards.....	312	
Upgrade of personnel policies and procedures.....	10,920	
Hearing officers for parking/red light adjudication.....	33,852	
Major Crimes Task Forces supplies	788	
Collection agency for adjudication hearings(MCSI).....	10,374	
Special Legal Services		
Total.....		\$ 63,934

NEW E-com Dispatch services	\$	612,180
NEW Police forfeiture	\$	7,500
NEW Seized funds	\$	1,000

**Advertising:**

430040 Advertising for full time and part time positions	260	
Legal Notices	260	
Bicycle and recovered property auctions	<u>260</u>	
Total.....		\$ 780

**Printing:**

430045	Includes arrest cards, master index cards, offense report forms, complaint report forms, inventories, booking forms, prisoner activity forms, radio log forms, stationary and envelopes, parking tickets, traffic tickets, and miscellaneous.....	\$	3,100
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**Animal Control Services:**

430047	Euthanasia fees, injured animal and rabies fees.....	\$	18,500
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**Telephone and FAX:**

430060	Telephone and fax .....	3,400	
	IPSA for LEADS .....	7,500	
	AT&T Nor Star Modular IC Contract .....	5,500	
	Monthly maintenance (SBC Global Svcs 354.25 monthly).....	4,250	
	C.A.B.S. Yearly contract for booking system (Livescan) .....	3,500	
	Cell Phones (3 total @ 2050.00) .....	2,050	
	Three (3) T-1 lines for box cameras (pole cameras) @ \$ 300/mo....	10,800	
	Additional costs		
	Total.....	\$	37,000

**Insurance Risk Charges: (Request that this line item be moved to HR Dept. Budget)**

430071	Insurance chargebacks (workers comp, general liab, vehicle accidents)		
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**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	Memberships-South Suburban Juvenile		
	Officers Association.....	300	
	NEMERT memberships (50 @ \$110.00).....	5,500	
	International Conference of Police Chaplains.....	500	
	South Suburban Emergency Response Team (SSERT contract)	3,000	
	NOBLE.....	500	
	South Suburban Association of Chiefs of Police		
	membership and meetings.....	300	
	National Association of Chiefs of Police.....	300	
	Illinois Association of Chiefs of Police.....	300	
	International Crime Free Assoc.....	350	
	International Range Officers Assoc. (5 @ \$ 65 each).....	375	
	Juvenile Officer meetings (2 Officers attend).....	250	
	Illinois Law Enforcement Officers Bulletin for 1 year:		
	7 @ \$ 21.50 per officer.....	150	
	I. A. C. P. Training Keys 2 year 2 = (33) @ \$ 10 per officer	330	
	Lexis Nexis (contract of 2 payments @ 500 each annually).....	1,150	
	(1) Quinlan Publishing Bulletins.....	75	
	Illinois Crime Prev. Association.....	80	
	Illinois Compiled Statutes.....	950	
	Physicians Desk Reference.....	60	
	Arrest Law Bulletin 1 year (1 copy per publication).....	100	
	Search and Seizure Bulletin - 1 year (1 copy per pub)....	100	
	Juvenile Court Act - Law and Procedure 8 copies		
	@ \$ 15 each.....	120	
	Illinois Tactical Officers Assn.....	750	
	I.A.C.P. Net (yrly contract for membership).....	1,250	
	Three copies of Criminal Law & Procedures of Ill.....	45	
	Three copies of Illinois Vehicle Code - Gould.....	75	
	3 Illinois Tactical Officers Assoc. memberships.....	150	
	Critical reach.....	950	
	L.E.S.O. (Law Enforcement Systems Organization).....	450	
	South Suburban Major Crimes Task Force (contract)	<u>1,500</u>	
	Total.....	\$	19,960

**EQUIPMENT PURCHASES:**

**Other Equipment:**

450010	Hardware upgrades.....	700	
	Three (3) portable radios.....	2,000	
	OC Spray 60 cans @ \$15.00 each	900	
		<hr/>	
	Total.....		\$ 3,600

**Other Equipment/Installment Purchase:**

450015	Copy machine payments (contract @ 594.43 monthly).....		\$ 7,133
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**Motor Vehicle Equipment:**

450020	One (1) 2016 Ford Explorers @ \$45,000 each	45,000	
	One (1) 2016 Ford Explorers @ \$45,000 each (grant funded)	45,000	
	Vehicle decal prep and light install per vehicle \$10,000		
	ALERTS mobile in-car computer data terminals.....		
	Remove and install police radio comm and other emergency equipment between vehicles.....		
	police vehicles move to capital projects	<u>(90,000)</u>	
	Total.....		<u>0</u>

<b>TOTAL POLICE.....</b>		<hr/> <b>\$ 5,171,014</b>	<b>FY 17/18</b>
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**SALARY DETAIL  
2017/2018 BUDGET**

**FIRE**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>FICA/ MED 1.45%</u></b>	<b><u>IMRF 11.38%</u></b>
(Fire Chief)	108,155	110,318	0.00%	110,318	1,600	
(Deputy Chief)	96,724	98,658	0.00%	98,658	1,431	
(Assistant Chief)-	92,327	94,174	0.00%	94,174	1,366	
(Administrative Assistant)	62,970	64,229	2.00%	65,514	5,012	7,525
(Lieutenant)	89,690	92,156	5.25%	96,994	1,406	
(Lieutenant)	89,690	92,156	5.25%	96,994	1,406	
(Lieutenant)	89,690	92,156	1.75%	93,769	1,360	
(Lieutenant)	89,690	92,156	1.75%	93,769	1,360	
(Lieutenant)	89,690	92,156	1.75%	93,769	1,360	
(Lieutenant)	89,690	92,156	1.75%	93,769	1,360	
(Engineer)	83,961	85,640	1.75%	87,138	1,264	
(Engineer)	83,961	85,640	1.75%	87,138	1,264	
(Engineer)	83,961	85,640	1.75%	87,138	1,264	

(Engineer)	83,961	85,640	1.75%	87,138	1,264
(Engineer)	83,961	85,640	0.00%	85,640	1,242
(Engineer)	83,961	85,640	0.00%	85,640	1,242
(firefighter)	68,325	69,692	0.00%	69,692	1,011
(firefighter)	68,325	69,692	0.00%	69,692	1,011
(firefighter)	56,953	58,092	0.00%	58,092	842
(firefighter)	56,953	58,092	0.00%	58,092	842
(firefighter)	56,953	58,092	0.00%	58,092	842
(firefighter)	54,105	55,187	0.00%	55,187	800
(firefighter)	54,105	55,187	0.00%	55,187	800
(firefighter)	54,105	55,187	0.00%	55,187	800
(firefighter)	54,105	55,187	0.00%	55,187	800
NEW (training officer)	-	50,000	0.00%	50,000	725
Part time Help (17)	298,000	293,000	0.00%	293,000	4,249
Overtime		<u>80,000</u>	<u>0.00%</u>	<u>80,000</u>	<u>1,160</u>
<b>TOTAL</b>				<u>\$ 2,414,972</u>	<u>\$ 39,079</u>
					<u>\$ 7,525</u>

**FIRE (150.58)  
2017/2018 BUDGET**

**PERSONNEL SERVICES:**

"See Salary Detail" \$ 2,414,972

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Paper, file folders, envelopes, pens, pencils,  
paper clips, tape, batteries, labels, etc..... \$ 4,500

**Postal Charges:**

420025 Postage, including United Parcel Service..... \$ 500

**Cleaning Supplies:**

420027 Hand , laundry and floor soaps, hand towels, toilet  
brushes and cleaners, window cleaner, mops, brooms \$ 5,500

**Petroleum Products:**

420030 Gasoline (Fire and EMS Vehicles)..... \$ -

**Misc. Operating Expenditures:**

420040 Light bulbs, misc. parts, fuses, misc. emerg. equipment  
service awards, petty cash..... \$ 8,000

**Small Tools/Equipment:**

420042	Misc. medical equipment ( stethoscopes, back boards, AED,	6,000	
	5 sets of fire gear (\$2000 per set).....	10,000	
	EMS Power Driver w/needle sets	1,200	
	Arson kit supplies and replacements.....	1,200	
	Hand tools ( axes, pike poles, etc.).....	<u>5,000</u>	
	Total.....	\$	23,400

**Medical/Haz Mat Supplies:**

420048	EMS gloves.....	2,500	
	O2& Bottle Rental.....	1,000	
	Accuchecks.....	1,600	
	Litter oil dry.....	400	
	BioSolve & 3M Foam.....	<u>800</u>	
	Total.....	\$	6,300

**Clothing-Uniforms:**

420063	Uniform allowance full timers including chief and dep chief	17,000	
	Part time & cadets.....	3,000	
	Fire gear (helmets, boots, coats, masks, Haz-Mat, BIO etc.	<u>4,000</u>	
	Total.....	\$	24,000

**Training Materials and Costs:**

420068	Target Solutions.....	6,000	
	Senior Public Safety Academy(50/50 with Police).....	750	
	Misc. training and EMS supplies ( includes manuals,		

books, study guides, videos).....	2,500	
Total.....		\$ 9,250

**Office Equipment Maintenance:**

420070 Copies for copier	300	
Postage machine.....	<u>640</u>	
Total.....		\$ 940

**Radio Maintenance:**

420072 Fire Engine Headsets... 1120, 1120 & 1150.....	4,000	
Maintenance agreement radio base, portables and pagers....	10,000	
Total.....		\$ 14,000

**Other Repairs/Maintenance Supplies:**

420073 All bottle testing (scba, oxygen, etc.).....	3,600	
Emergency generators station 1 and 2.....	3,000	
Ladder testing.....	2,410	
Filling/Testing/service of air tanks.....	1,500	
Refills/service of fire extinguishers.....	1,400	
Medical/fire repairs .....	<u>4,000</u>	
Total.....		\$ 15,910

**Government Building Maintenance:**

420145 Furnace and air conditioner maintenance.....	2,000	
Water and sewer.....	1,500	
Nicor.....	9,600	
Monitor Generators 1 & 2.....	640	
Fire And Burglar Alarms System (3).....	2,500	
Office furniture.....	5,000	
Sprinkler testing & repairs .....	800	
Overhead doors maintenance.....	4,000	
RPZ Valves Certification.....	1,300	
Station 1 Gates/Fencing.....	5,000	
Sta 1 and 2 renovations/training room	34,000	
Pest Control.....	1,000	
Misc. repairs, painting, electric, plumbing, etc.....	<u>3,500</u>	
Total.....		\$ 70,840

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010 Physical exams.....	9,600	
Respiratory tests for SCBA, TB Test,Hepatitis.....	9,600	
SSERT--Paramedic	1,500	
Public Education	4,000	
Maintenance	5,000	
Training	4,000	
Arson	<u>2,000</u>	
Total.....		\$ 35,700

**Printing:**

430045 EMS forms, business cards, stationery, etc.....		\$ 1,500
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**Telephone and FAX:**

430060	Telephone and fax .....	15,432	
	Aircards (16 cards @ 38.00 month).....	7,500	
	Cellular (6 cell phones (1370.00), 6 tablets (3700.00))	6,000	
	Additional cost	<u>17,121</u>	
	Total.....		\$ 46,053

**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	NFPA.....	150	
	NFPA Code On Line.....	1,200	
	Third District Chiefs Association.....	1,500	
	MABAS.....	6,500	
	Haz-Mat - yearly assessment.....	1,500	
	CART Team.....	1,500	
	Illinois Fire Service Instructor.....	300	
	Illinois Fire Chiefs Association.....	750	
	Illinois Firefighters Assoc.....	125	
	International Fire Chiefs Association.....	750	
	Fire Safety Officer Association.....	100	
	Cook County Fire Chief Assoc.....	150	
	International Code Council.....	150	
	Illinois Fire Inspector Assoc.....	150	
	Community Firefighters Funeral Benefit Fund.....	<u>1,500</u>	
	Total.....		\$ 16,325

**Personnel Training and Conferences:**

440030	Seminars FF & EMS.....	2,500	
	Special Certification Classes( Trench, High Angle etc).....	2,500	
	Firefighter II Academy (3@ 1000.00 ea).....	3,000	
	EMT Training Class (2 @600.00 ea).....	1,200	
	Paramedic Recertification Classes.....	600	
	Fire science classes.....	4,000	
	Arson Classes tuition and associated costs.....	850	
	Fire Officer I & II & III Classes.....	5,000	
	MABAS Of Ill Conference.....	2,000	
	State Chief's conference.....	2,000	
	International Cheifs Conference	<u>1,500</u>	
	Total.....		\$ 25,150

**EQUIPMENT PURCHASES:**

**Other Equipment:**

450010	Replacement Hose various sizes .....	8,000	
	Computers (2).....	3,500	
	Training Facility/tower	20,000	
	Total.....		\$ 31,500

NEW	Foreign Fire Tax expenses	\$	20,000
NEW	Orland dispatch	\$	150,000
NEW	Paramedic Billing	\$	40,000

**Other Equipment/Lease Payments:**

450015 Copy machine (194.06 monthly)..... \$ 2,329

**Motor Vehicle Equipment:**

450020	Fire Truck...July Payment thru 2018.....	96,111	
	Fire Truck . . .	96,111	
	Ambulance.....total \$210,000 to finance year 2 of 7.....	30,000	
	New Ambulance total \$210,000 to finance 7 years.....	30,000	
	One Ford expedition	45,000	
	<i>move to capital assets</i>	(297,222)	
	Total.....		<i>move to capital</i>

Fire Pension expenses

550010 TBD -

**TOTAL FIRE.....** \$ **2,966,669** FY 17/18

**SALARY DETAIL  
2017/2018 BUDGET  
PARKS AND RECREATION**

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Director of Parks and Recs)	72,142	73,585	0.00%	73,585	8,452	5,629
(Part-time Help minus media team) (10)	132,000	132,000	0.00%	132,000	-	10,098
(Camp Counselors)	66,000	72,000	0.00%	72,000	-	5,508
				-	-	-
<b>TOTAL</b>				277,585	8,452	21,235

**PARKS AND RECREATION (150.70)  
2017/2018 BUDGET**

**PERSONNEL**

See Salary detail \$ 277,585

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Office supplies..... \$ 4,500

**Oak Program Expenses - Trip Fees:**

420021 Program expenses (trips, lunches, etc.)..... \$ 10,000

**Postal Charges:**

420025 Postal charges )..... \$ 1,500

**Petroleum Products:**

420030 Gasoline and oil (Director)..... \$ -

**Misc. Operating Expenditures:**

420040 Misc. operating expenditures (light bulb replacement)  
OAK Room Chairs (84 each \* 6)  
Oak T-giving luncheon, flowers for Oak, food and drink Oak ..... \$ 10,000

**Small Tools & Equipment:**

420042 Maintenance supplies for CRC, baseball concession,  
football concession, first aid kits..... 1500

420044 Playground mulch \$ 8,000

**Clothing/Uniforms:**

420063 Uniforms for employees (new tops due to city logo change) \$ 1,000

**Office Equipment Maintenance:**

420070 Copier maintenance..... \$ 1,200

420146 Garbage Cans & Picnic Tables.....  
Maintenance Supplies for Baseball & Football Fields.....  
Landscaping for Parks \$ 6,500

**YOUTH PROGRAMS:**

**Youth Baseball:**

422001 Coaches, equipment, uniforms, umpires, tournaments, etc..... \$ 22,000

**Youth Basketball:**

422003 Coaches, uniforms, scorekeepers, equipment..... \$ 32,000

**Youth Softball:**

422004 Coaches, uniforms, scorekeepers, equipment..... \$ 6,000

**Youth Taekwondo/Karate:**

422006 Instructors, uniforms, etc..... \$ 2,000

**Summer Camp:**

422008 T-shirts, supplies, food, drink..... \$ 37,500

**Youth Dance:**

422009 Ballet, Hip hop, tap..... \$ 8,000

**Youth Swimming:**

422011 Instructor fees; facility rental fee..... \$ 2,000

**Youth Misc. Classes:**

422015 Instructors and supplies..... \$ 3,000

**Youth Tennis:**

422018 Instructors and supplies..... \$ 2,000

**Youth Gymnastics:**

422020 Instructors and supplies..... \$ 6,000

**Youth Flag Football:**

422023 Instructors and supplies..... \$ 3,000

**ADULT PROGRAMS:**

**Adult Basketball:**

422220 Equipment, uniforms, officials, etc..... \$ 1,000

**Adult Yoga:**

422222 Instructors..... \$ 2,000

**Adult Swimming:**

422225 Instructor fee..... \$ 2,000

**Adult Zumba:**

422224 Instructor Fee..... \$ 4,000

**Adult Boot Camp:**

422229 Instructors Fee..... \$ 2,000

**Line Dancing:**

422226 Instructors and supplies..... \$ 10,000

**Bellydancing:**

422227 Instructors..... \$ 750

**Aerobics/Fitness Classes:**

422228 Instructors and supplies..... \$ 3,500

**Adult Softball:**

422236 Equipment, uniforms, officials, etc..... \$ 500

**Adult Misc Classes:**

422237 Instructors and Supplies..... \$ 1,000

**New City Events:**

420050	Car and Bike Show @ Theater	\$	1,000
	Father's Day Cook Off	\$	500
	Bicycle Safety Day	\$	500
	Group Fitness Day	\$	400
	Picnic in the Park	\$	1,350
	Campout under the Stars	\$	250
	Winter Wonderland	\$	750
	3 on 3 Basketball Tournament	\$	3,000
	Total Suggested Events	\$	7,750

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010 Physicals and drug/alcohol testing.....

Comcast .....		
Background checks .....		
Marketing/business retention/economic development.....		
Web site address.....		
ADT security .....		
Total.....	\$	13,950
 <b>Advertising:</b>		
430040 Newspaper ads; marketing pieces.....	\$	2,000
Total.....		
 <b>Printing:</b>		
430045 Printing brochures, flyers, events web banners	\$	6,500
 <b>Telephone/FAX:</b>		
430060 Telephone, fax and 2 cell phones @ 1080 year.....	\$	36,099
 <b>Gas Energy/Pumps and Heating:</b>		
430062 Gas and water & Electricity (includes amount to S.D. 160).....	\$	77,594
 <b>Insurance Risk Charges:</b>		
430071 Insurance chargebacks (workers comp, general liab, etc.).....		
 Other Misc. Services		
430090 Playground Equipment repair/installation service.....		3200
Fense Repair/replace/paint		
 <b><u>PROFESSIONAL DEVELOPMENT:</u></b>		
<b>Membership Dues and Subscriptions:</b>		
440010 National Recreation and Park Association.....	\$	1,200
 <b><u>EQUIPMENT PURCHASES:</u></b>		
<b>Other Equipment:</b>		
450010 Replacement of fitness equipment	\$	5,000
 <b>Other Equipment/Installment Purchase:</b>		
450015 Swingsets (1 replacements/add ons) for Park Improvements	21,000	(move tocap projects)
Track Repairs (Phase 2)		
*Remove/Replace Triple Long Jump Runway	6,985	(move tocap projects)
*Restripe entire track & field events	7,649	(move tocap projects)
*Furnish & install new take off boards for long jump runway	3,435	(move tocap projects)
*Furnish & install Sand pit covers (2)	3,523	(move tocap projects)
*Adjust goal posts; replace flags and goal post pads	3,939	(move tocap projects)
*Replace horn for scoreboard	1,285	(move tocap projects)
*Install concrete paves for vehicular access to field	3,914	(move tocap projects)
Ballfield mix & chalk	21,000	(move tocap projects)
Recreation software program	55,000	(move tocap projects)
Healthy minds/healthy bodies (veterans fitness rehab program)	4,000	
Replace fitness center doors at recreation center	4,538	
Community Park dugouts	30,000	(move tocap projects)
playground concrete retainer ring	14,000	(move tocap projects)
park benches	32,000	(move tocap projects)
move to capital projects	(203,730)	
Total	\$	8,538
 <b>TOTAL PARKS AND RECREATION.....</b>		
	\$	633,866 <b>FY 17/18</b>

**GARBAGE (150.60)  
2017/2018 BUDGET**

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010	File folders, envelopes, pens, paper clips, tobe, batteries, labels, copy paper, etc.....	\$	500
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**Postal Charges:**

420025	Postage (50/50 split with water).....	\$	21,600
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<b>Total Other Operating Expenditures.....</b>		<b>\$</b>	<b>22,100</b>
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**OUTSIDE SERVICES:**

**Scavenger and Disposal Service:**

430065	Scavenger service (avg monthly cost 83,471.40)	\$	1,030,035
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Yard Waste Stickers	\$	25,200
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<b>Total Outside Services.....</b>		<b>\$</b>	<b>1,055,235</b>
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<b>TOTAL GARBAGE.....</b>		<b>\$</b>	<b>1,077,335</b>
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**SALARY DETAIL  
2017/2018 BUDGET  
PUBLIC WORKS**

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
(Crew Leader)	76,987	77,372	7.25%	82,981	9,532	6,348
(Laborer)	61,043	62,264	7.25%	66,778	7,671	5,109
(Laborer)	59,970	61,169	7.25%	65,604	7,536	5,019
(Laborer)	48,783	49,758	3.75%	51,624	5,930	3,949
(Assistant Crew Leader)	43,682	44,531	0.00%	44,531	5,115	3,407
(Laborer)	43,281	44,146	0.00%	44,146	5,071	3,377
(Laborer)	41,600	42,432	0.00%	42,432	4,874	3,246
(Laborer)	41,600	42,432	0.00%	42,432	4,874	3,246
Part-time Help (8)	126,466	110,000	0.00%	110,000	-	8,415
Overtime	27,000	27,000	0.00%	<u>27,000</u>	<u>-</u>	<u>2,066</u>
TOTAL				<u>577,528</u>	<u>50,602</u>	<u>44,181</u>



**PUBLIC WORKS (150.53)  
2016-2017 BUDGET**

**PERSONNEL SERVICES:**

"See Salary Detail" \$ 577,528

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Envelopes, Letterheads, Pens, Pencils, Paper, etc..... \$ 1,200

**Books & Maps:**

420020 Misc. Publications for Public Works..... \$ 250

**Chemicals:**

420026	Rodent bait.....	100	
	Fertilizer/weed control.....	100	
	Moquito Dunks.....	100	
	Wasps Traps.....	100	
	De-Icer (windshields).....	100	
	De-Mark (vandal remover).....	700	
	<u>Total.....</u>		\$ 1,200

**Cleaning Supplies:**

420027	Maintenance Garage, City Hall & Operations Center:		
	Mops, Brooms, Floor Wash, Stripper, Hand Soap,		
	Cleaning/Sanitation Supplies, Vehicle Soap, Cleaning		
	Caddies, Buffer and Vacuum.....	5,150	
	<i>Parks:</i>		
	Mops, brooms, floorwax, handsoap, cleaning supplies, etc...	4,500	
	<i>Police:</i>		
	Cleaning supplies	5,000	\$ 14,650

**Misc. Operating Expenditures:**

420040	Decals, Titles, Safety Stickers, etc. ....	300	
	Replacement Batteries.....	400	
	White and Yellow Street Marking Paint.....	950	
	Paper Towels, Hand Wipes, Light Bulbs, Toilet Paper,		
	Flood Lamps and Fluorescent Tubes.....	1,100	
	Ice Melt.....	750	
	Tents.....	400	
	Cameras.....	200	
	<u>Total.....</u>		\$ 4,100

**Agricultural Supplies:**

420041	Replacement Sod (Parkways).....	1,000	
	Replacement Sod (City Properties).....	1,000	
	Parkway restorations from plowing and tree removal.....	1,000	
	Seed and top soil.....	1,000	
	Tree planting and materials.....	1,000	
	<u>Total.....</u>		\$ 5,000

**Small Tools & Equipment:**

420042	Parts for power tools, electric air .....		
	compressor, generator etc. ....	1,000	
	Weed whips parts sharpening .....	250	
	Acetylene, oxygen, welding rods, brazing rods, flux		

paint for vehicle and equipment maintenance.....	175		
Hand tools, street brooms, shovels hedge trimmers.....	1,100		
Park maintenance supplies (hoses and garbage bags).....	375		
Rakes, brooms stencils, metal locator, water pump.....	750		
Reindeer lane and Holiday lights special events.....	500		
Safety equipment.....	<u>2,400</u>		
Total.....		\$	6,550

**Signs, Materials and Maintenance:**

420045 Posts, bolts, strapping, clamps (4-yr plan).....	2,200		
Sign Replacement Program (on-going).....	2,000		
Repaint 1 subdivision signs @\$1400 .....	1,400		
Street name signs and parts.....	800		
School crossing.....	<u>800</u>		
Total.....		\$	7,200

**Storm Sewer Maintenance Supplies:**

420047 Manhole and inlet supplies (gravel for repairs, frames, grates, covers, adjustment rings, brick and mortar mixes and concrete mixes).....	550		
C.M.P. culvert pipe and clamps.....	<u>500</u>		
Total.....		\$	1,050

**Street Maintenance:**

420049 Street sweeping (2 times).....	550		
Emergency repairs by contract (curb and gutter removals and replacements).....	250		
Special area clean-up dump sites (toxic chemical spill)....	<u>250</u>		
Total.....		\$	1,050

**Clothing/Uniforms:**

420063 contract	5,200		
7 Part-time uniform allowance @ 360.....	2,520		
Hats and outerwear.....	200		
Personal protective equipment (hazmat).....	<u>800</u>		
Total.....		\$	8,720

**Radio Maintenance:**

420072 Maintenance on console, radio base, mobile units, antennas.....		\$	3,000
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**Other Repairs/Maintenance Supplies:**

420073 Lumber for barricades and board up.....	80		
Materials for emergencies.....	<u>80</u>		
Total.....		\$	160

**Other Equipment Maintenance:**

420075 SCADA Maintenance and Repair Parts.....	1,700		
5 Warning systems maintenance agreement.....	400		
Mower, salt spreaders, dump beds, generators, weed whips.....	3,100		
Fire extinguishers.....	<u>1,000</u>		
Total.....		\$	6,200

**Street Repairs:**

420142 Street patching.....	10,000		
2017 Street Improvement Program	2,000,000		
	(2,000,000)	to capital	

Deteriorating section repair - cold patch.....	5,000	
Total.....		\$ 15,000

**Street Light Maintenance:**

420144	Maintain, repair and replacement.....		\$ 40,000
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**Government Building Maintenance:**

420145	Window cleaning.....	1,425	
	Carpet cleaning - City Hall and OC.....	3,563	
	Building improvements and misc. repairs, electrical plumbing and construction supplies all City Buildings.....	15,742	
	City Hall Elevator Rehab.....	35,000	
	City Hall 20 Ton Furnance .....	30,000	
	City Hall parking lot seal coating .....	5,250	
	Theater door replacement (storage room west)	4,000	
	Maintenance of overhead doors & replacement panel at O/C .	2,375	
	Elevator inspections and maintenance agreement .....	1,900	
	Sprinkler tests--Operations Center and City Hall .....	4,180	
	Building maintenance service .....	10,000	
	Operation center repairs .....	20,000	
	City hall roof repairs .....	4,750	
	Flag repairs and mainteannce.....	4,750	
	Pest control (interior) .....	5,225	
	City hall painting .....	15,000	
	City hall exterior door replacement .....	6,000	
	City hall cleaning service (contract 791.97 monthly) .....	9,500	
	City hall fire sprinkler system inspections .....	2,090	
	City hall--maintenance agreements for generators .....	4,750	
	<i>Police:</i>		
	Maintenance of furnaces and air conditioners.....	8,778	
	Installation of security door in station.....	5,500	
	Parking lot improvements .....	90,000	
		-90,000	<i>to capital</i>
	Generator service contract .....	3,120	
	Contract for cleaning service (791.67 monthly) .....	9,880	
	Plumbing Maintenance .....	8,632	
	Pest control .....	780	
	Utilities (nicor) .....	1,248	
	Maintenance of overhead doors .....	3,120	
	Replacement air conditioner/furnace on west side of Bldg. . .	3,900	
	Repair leak and water damage to shooting range .....	3,900	
	Water/sewer expense .....	1,248	
	Fire extinguisher inspection .....	1,560	
	Public works work orders .....	12,000	
	<i>Parks &amp; Recreation:</i>		
	Maintenance of furnace and air conditioner.....	5,000	
	CRC fire sprinkler system inspections.....	2,000	
	Comfort Stations in Parks.....	7,500	
	Bleacher Maintenance.....	1,500	
	Seasonal (winterizing/de-winterizing, electrical, plumbing)	10,000	
	Custodial Services (contract 791.66 monthly).....	9,500	
	Parks Maintenance (shelters, fields, playgrounds, landscape)	7,500	
	Pest Control Contract.....	1,500	
	Public works work orders .....	12,000	
	Total.....		\$ 305,665

**Ground Maintenance:**

420146	Ditch and R.O.W. maintenance.....	1,250
	Landscaping - topsoil, weed and feed, flowers, mulch, etc.....	3,000
	Parkway replacement trees.....	1,500

Replacement grass for parking lots.....	750		
Underground irrigation repairs and aerator maintenance.....	2,250		
Wetland maintenance retention/detention ponds.....	3,150		
Parkway and right of way sod restoration.....	1,500		
Grass cutting, ditch maintenance and flower planter contracts.....	172,403		
Dog waste stations and supplies.....	1,500		
Flags and maintenance supplies.....	375		
Replacement sod and grass repairs - other than City Hall.....	3,000		
Contract stump and tree removal.....	3,625		
Hanging baskets with holders.....	3,000		
Arboretum - fixtures, displays and plant materials.....	1,875		
Animal Control.....	1,125		
Total.....		\$	200,303

**Storm Sewer Repairs:**

420148	Emergency repairs - (broken and collapsed sewers, sewer cleaning, root cutting and spot repairs).....	22,500		
	EPA Phase 4 Stormwater (NPDES).....	<u>3,000</u>		
			\$	25,500

**OUTSIDE SERVICES**

**Other Professional Services**

430010	Physical Examinations and drug/alcohol testing.....	750		
	Tree trimming Maintenance.....	<u>4,000</u>		
	Total.....		\$	4,750

**Advertising**

430040	Legal notices and public information - EPA (NPDES)		\$	1,000
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**Printing**

430045	Printing for branch pick up and EPA (NPDES) notices		\$	1,300
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**Telephone and FAX**

430060	J.U.L.I.E. locations .....	1,500		
	City Hall SCADA maintenance.....	3,500		

Telephones (AT&T land lines, maintenance agreements, etc.)	11,000	
Cell Phones.....	5,000	
GPS Tracking for Pickups to 1 Ton Dumps.....	3,900	
GPS Tracking for Salt Trucks.....	2,900	
Fire Alarms-transmission lines, radio, phones & security.....	<u>7,000</u>	
Total.....		\$ 34,800

**Gas, Energy/Pumps and Heating:**

430062 City Hall, Maintenance Garage, Operations Center, Water and sewer charges.....	4,875	
City Hall, Maintenance Garage, Operations Center, Natural Gas Service for Heating.....	4,000	
Energy costs for pond aerators.....	5,250	
183rd Street lighting.....	<u>4,520</u>	
Total.....		\$ 18,645

**Scavenger and Disposal Service:**

430065 Monthly dumpster rental - 30 yard container..(special).....	\$ 3,000	
Spoil removal .....	3,000	
Total.....		\$ 6,000

**Engineer/Architectural Services:**

430077 EPA Phase 4 Stormwater (NPDES).....	3,750	
ADA Program and sidewalk replacement.....	1,500	
Resurfacing program.....	<u>1,850</u>	
Total.....		\$ 7,100

**Equipment Rental:**

430080 Misc. small tools for special projects, barricades.....		\$ 800
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**Other Misc. Services:**

430090 Fence repairs/replace/paint.....		\$ 5,000
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**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010 American Public Works Association membership.....	250	
Professional grounds maintenance society.....	150	
Il sports turf management & association.....	75	
International association of arboriculture.....	150	
Society of municipal arborists.....	100	
Tree care industry association.....	150	
Pesticide applicator license .....	400	
SSWWA.....	<u>75</u>	
Total.....		\$ 1,350

**Personnel Training and Conferences:**

440030 A.P.W.A. Conference Peoria, IL.....	2,000	
Training and Seminars (continuing education).....	6,000	
EPA and Risk Management education & training.....	<u>200</u>	
Total.....		\$ 8,200

**EQUIPMENT PURCHASES:**

**Other Equipment:**

450010	2 Computers & monitors for MSI Program.....	1,600	
	Traffic cones, barricades, snow fence and post.....	400	
	Replacement chain saws and pruners.....	1,050	
	Pre-wetting Salt Equipment & Tank for 3 V Box Unit Salt Trucks @ \$7,000.....	21,000	
	Sand Pro tractor replacement .....	10,000	
	Landscape trailer .....	2,000	
	Power washer for Storage building .....	10,000	
	1,000 gallon water trailer .....	14,000	
	Hot patch bed liner for cold patch operation .....	10,000	
	Total.....		\$ 70,050

**Other Equipment/Installment Lease:**

450015	1 Ford F-250 pickup truck (year 2 of 2 year lease)	24,000	
	1 International Salt Trucks @ \$169,425 (year 2 of 7 lease)	26,587	
	1 International Salt Trucks @ \$170,000 (year 1 of 7 lease)	20,425	
	High Lift Bucket Truck @ \$130,000-split with water dept (year 1 of 5 lease)	13,000	
	move to capital projects	<u>(84,012)</u>	
	Total.....		\$ -

**TOTAL PUBLIC WORKS.....** \$ **1,383,322** FY 16/17

**SALARY DETAIL  
2017/2018 BUDGET**

**COMMUNITY DEVELOPMENT**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>IMRF 11.38%</u></b>	<b><u>FICA 7.65%</u></b>
(Director of Inspectional Services)	72,000	72,000	0.00%	72,000	8,270	5,508
(Secretary)	48,071	49,032	0.00%	49,032	5,632	3,751
(Building Inspector)	39,520	40,310	0.00%	40,310	4,630	3,084
(Administrative Building Clerk)	32,943	33,601	0.00%	33,601	3,860	2,571
Part-time Help (1)	0	0	0.00%	0	0	0
Part-time Bldg. Inspectors (4)	<u>90,000</u>	<u>90,000</u>	<u>0.00%</u>	<u>90,000</u>	<u>0</u>	<u>6,885</u>
<b>TOTAL</b>				284,944	22,393	21,798

**COMMUNITY DEVELOPMENT (150.54.)  
2017/2018 BUDGET**

**PERSONNEL**

Various "See Salary Detail" \$ 284,944

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Paper, pads, labels, pens, pencils, calendars,  
calculator, file folders, tape, staples ..... \$ 6,000

**Books & Maps:**

420020 City maps (including zoning and address maps).....  
Sidwell maps - updated .....  
Sidwell - annual fee .....  
Total ..... \$ 1,000

**Postage:**

420025 Including public notices and FedEx charges..... \$ 2,000

**Misc. Operating Expenditures:**

420040 Camera supplies/development .....  
Batteries .....  
Test kits - smoke .....  
Other ..... \$ 1,500

**Auto Allowance:**

420060 Tolls, parking and mileag for meetings and seminars... \$ 25

**Clothing/Uniforms:**

420063 Shirts, pants, hats, jackets, etc..... \$ 1,200

**Office Equipment Maintenance:**

420070 Typewriter maintenance ..... \$ 75

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010 Grass cutting vacant homes (liens put on properties).... 36,700  
Clean up vacant properties (liens put on properties)..... 36,700  
Dumpster (fire jobs/vacant properties, health  
concerns) ..... 2,000  
Secure vacant buildings ..... 2,400  
Exterminators ( health concerns) ..... 1,600  
Plumbing inspections/reviews..... 8,000  
Electrical inspections/reviews..... 3,000  
Elevator inspections (reimbursable)..... 1,600  
Local housing court adjudication system..... 8,000  
Other 30,000  
Total ..... \$ 130,000



**Advertising:**

430040 Legal notices, public notices, land acquisitions..... \$ 500

**Printing:**

430045 Forms, door hangers, etc. ....  
 City ordinances reprint-cover, text & binding,  
 business cards, etc. ....  
 Total ..... \$ 1,075

**Telephone and Fax:**

430060 Telephone and fax ..... \$ 15,000

**Inspections:**

430076 Cook County inspections - 163 inspections @ \$ 60  
 per inspection ( food establishments) ..... \$ 10,000

**Engineer/Architectural Services:**

430077 Building and site plan review/planning services (reimbursable) \$ 2,500

**PROFESSIONAL DEVELOPMENT:**

**Membership Dues - Subscriptions:**

440010 (Community Development Department)  
 ICC - Bldg. Off. & Code Admin., Inter..... 150  
 SSBOC - Sub. Bldg. Off. Conf..... 75  
 SBBOA - So. Sub. Bldg. Off. Assoc..... 90  
 SSPIA - So. Sub. Plumb. Insp. Assoc..... 56  
 SSEIA - So. Sub. Elec. Insp. Assoc..... 56  
 IAEI - Ill. Assoc. of Elec. Inspectors ..... 38  
 National Assoc. of Housing & Redev. Officials..... 99  
 Total..... \$ 564

**Personnel Training & Conference:**

440030 Seminars and training ..... 500  
 Property maintenance certification..... 620  
 Health certification..... 275  
 SBOC meetings and conference..... 480  
 Total..... \$ 1,875

**EQUIPMENT PURCHASES:**

**Other Equipment**

450015 GPS installation (6 vehicles @ \$275 each) 1,650  
 Verizon GPS monitoring fee 350  
 \$ 2,000

**Housing Authority Acquisition Program:**

450012 Housing purchase and rehabilitation..... \$ 90,000

**TOTAL COMMUNITY DEVELOPMENT..... \$ 550,258**

**BOARDS AND COMMISSIONS (150.56.)  
2017/2018 BUDGET**

**OTHER OPERATING EXPENDITURES:**

**Books & Maps:**

420020 Books, maps, subscriptions..... \$ -

**Historical Commission:**

420027 Historic book project..... \$ 600

**Cultural Arts Commission:**

420028 Black History Event / Art Show

Director.....	2,000	
Music and Lighting.....	600	
Wardrobe, props and lighting.....	500	
Printing Programs.....	250	
Cast party - pizza and drinks.....	300	
Give-a-ways Youth Day and Halloween.....	400	
Summer Artist in the park	350	
Total.....		\$ 4,400

**Pastoral Commission:**

420029 Printing..... 100

Community and Holiday Events..... 300

Youth Day..... 300

Total ..... \$ 700

**Senior Citizen Commission:**

420031 Health Fair (June)..... 700

Fish Fry (Aug)..... 1,100

Karaoke (July)..... 500

Ethnic Taste (Sept)..... 1,000

Total ..... \$ 3,300

**Youth Commission:**

420032 Back to School 400 Book bags with school supplies 3,000

Father/Daughter and Mother/Son Dances..... 2,400

Teen Summit 600

Give-a-ways Halloween 300

Total ..... \$ 6,300

**Cable Commission:**

420033 Video tapes, audio cables, wipes, batteries, duct tape, etc..... 3,500

Total..... \$ 3,500

**Fish Commission:**

420034 Water test kit and sampling..... 220

Fishing Lessons / Derby..... 600

Seminar..... 160

Stock fish..... 2,000

Magazine subscriptions..... 80

Total ..... 3,060

**Blood and Organ Donor Commission:**

420036 Supplies (4 @ \$125 Blood drives per year) .....  
75 Christmas Cards  
100 Business Card Magnet

Total..... \$ -

**Environmental Commission:**

420037 Beautification Award Program (certificates, decals, etc.) ..... 640  
 Holiday House Decorating contest (5) 1st Pl, (5) 2nd Pl, (1) overall 725  
 Arbor Day Tree..... 50  
 Give-a-ways Youth Day/Halloween..... 200  
 Paper 50  
 Total..... \$ 1,665

**Economic Development Commission:**

420038 Advertising Campaign for business retention..... 600  
 EDC Breakfast..... 300  
 Economic Development..... 600  
 Total..... \$ 1,500

**Veteran's Commission:**

420039 Holiday services (Vet. Day).....  
 Training/seminars/association fees.....  
 Misc. expenses (flowers, postage, brunches, etc.).....  
 Vietnam war partnership program  
 Give a ways for Youth day/Halloween  
 Supplies for veterans office  
 Total ..... \$ -

**Theater Commission:**

420041 Printing, mailing, supplies..... \$ 1,000

**Miscellaneous Operating Expenditures:**

420040 Shirts for commissions..... \$ 1,700

**Multicultural Commission**

420042 Feb. Random Acts of Kindness Day 100  
 Sept Fall Festival 500  
 Advertisement . . . Mailing posters 1,560  
 Multicultural participation during city events 500  
 Give a ways Youth day/halloween 200 \$ 2,860

**Liquor Commission (NEW)**

License renewal and materials \$ 1,500

**OUTSIDE SERVICES:**

**Professional Services-Police and Fire Commission:**

430011 Eligibility list for fire/police requires testing:  
 Polygraph (\$200)..... 2,000  
 Psychological (\$525)..... 4,200  
 Physical exam (\$1000)..... 3,000  
 Fire/Police promotional exam..... 1,000  
 Hennessy scanning proposal -  
 2 scanners if needed -  
 Total ..... \$ 10,200

**Advertising:**

430040 Legal notices, ads..... \$ 100

**Commission Secretaries:**

430098	ZBA and Plan Comm. meetings @ \$60/meeting..	800	
	Commission Meetings @ \$45/meeting .....	2,600	
	Other	<u>1,000</u>	
	Total .....		\$ 4,400

**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	Illinois Police and Fire Commissioners Assn. ....	375	
	Alliance for Community Media Conference (Cable comm.)	<u>25</u>	
	Total.....		\$ 400

**Professional Training and Conferences:**

440030	Police & Fire Comm. Assn Mtg	2,000	
	Police Commissioners training (spring and fall).....	100	
	Planning Commission and ZBA workshops, meetings, and conferences.....	200	
	Housing Authority meetings and workshops.....	<u>200</u>	
	Total.....		\$ 2,500

**TOTAL BOARDS AND COMMISSIONS.....** \$ 49,685 FY 17/18

**SALARY DETAIL  
2017/2018 BUDGET**

**IT/CITY EVENTS**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>IMRF 11.38%</u></b>	<b><u>FICA 7.65%</u></b>
(Network Supervisor)	68,423	68,423	3.75%	70,989	8,154	5,431
(Network Technician)	61,638	62,871	0.00%	62,871	7,222	4,810
(Public Relations Coordinator)	46,130	50,000	0.00%	50,000	5,743	3,825
(Event Coordinator)	40,000	40,800	0.00%	40,800	4,687	3,121
<b>TOTAL</b>				224,660	25,806	17,187

**CITY EVENTS AND INFO TECHNOLOGY (150.80) NEW  
2017/2018 BUDGET**

Personnel		
"See Salary Detail"		224,660

**CITY SPECIAL PUBLIC RELATION EVENTS**

**Supplies**

420010 Office supplies	\$	750
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**Postage**

420025 Postage for mailings	\$	4,000
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**Misc Operating Expenditures**

420040 Misc operating expenses for Public Relations	\$	2,000
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**Memorial Day:**

420039	Decorations.....		
	Refreshments and serving supplies.....		
	Advertising, printing flyers and programs.....		
	Treat for St. John's Students.....		
	Total.....	\$	2,400

**Bank To School Event:**

420035	Refreshments, entertainment, etc.....	\$	8,500
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**July 4th Fireworks:**

420041	Fireworks.....	\$	12,000
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**Santa Event:**

420043	Printing of programs, refreshments, decorations Including Mr. & Mrs. Claus.....	\$	1,260
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**Spring Fling/Earth Arbor Day**

420045	Spring Fling games, prizes, flyers and refreshments.....		
	Arbor Day refreshments and programs.....		
	Total.....	\$	2,750

**Halloween Happenings:**

420046	Halloween happenings and movie night.....	\$	1,260
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**Cares Day**

420047	Fun, Activities for Special Needs Residents	\$	4,000
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**Misc, Events:**

420049	Four Movies (350 each), popcorn, beverages and candy	\$	1,200
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**Other Professional Services**

430010 Banners for 183rd street and banner holders		700
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**Advertising**

430040 Newspaper ads, marketing pieces		
General promotional activities for public relations	\$	900

**Computer Maintenance & Supplies (CITY WIDE)**

430030 <i>Finance/Admin:</i>		
Laptop (Finance)	-	
Desktop computer (Finance)	-	
Computer supplies (Admin)	1,000	
<i>Police:</i>		
Upgrade document manager.....	3,550	
Software upgrades (licenses).....	5,500	
Maintenance on tuff-book computers for squads.....	6,500	
C.A.P.E.R.S. system maintenance (contract 2 payments \$8600).....	17,888	
Verizon wireless connection for 40 MDTs @ \$ 65/month	3,120	
Verizon GPS service .....	9,360	
Two Tuff Books for squad cars (2 @ \$3850).....	7,700	
One DRV for detective division.....	5,500	
Facial Composite software .....	550	
Photospread Lineup software.....	500	
Paper, ribbons, cartridges, thumbdrives and misc.....	2,350	
<i>Fire:</i>		
Firehouse computer support, supplies...	8,739	
Contract Support Services & Repairs.....	2,000	
IT Server room air conditioning install	2,500	
Aldtec Fire Management (schedule) & ComTek Alerter	2,000	
IT Security Station Cameras - Security (IT to look into)	5,000	
<i>Parks:</i>		
Ink, thumbdrives, and upgrade to computer system.....	1,000	
<i>Building:</i>		
Computer software updates.....	5,000	
Norton anivirus renewal.....	150	
Supplies (tapes, disks, cartidges, etc.).....	500	
Computers compatible for MSI upgrades	3,000	
<i>Transportation:</i>		
Upgrade of computers	200	
<i>Emergency Preparedness:</i>		
Maintenance contracts on computers.....	475	

<i>IT:</i>		
ACS maintenance agreement (\$674.70 monthly).....	30,000	
Server Upgrades / City hall & channel 4.....	15,000	
Norton Antivirus (25 users).....	2,000	
Computer Consultant.....	5,000	
Web site hosting (\$300/mo x 12).....	3,600	
Email filtering (250 users @ \$50/user.....)	12,500	
Web site software.....	4,000	
Supplies (printer cartr., ribbons, disks and back up tapes)....	2,000	
Micorsoft Office 2010 upgrade (25 licenses).....	6,000	
Repairs and maintenance on computers and printers.....	3,200	
Software upgrades.....	1,400	
<i>Public Works:</i>		
Software maintenance and supplies - Upgrades MSI PINS..	\$ 2,600	
reduction	\$ (41,382)	
		\$ 140,000

**Printing**

430045 Printing flyers, 4-mailers	3500
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**Personnel Training and Conferences:**

440030 Continuing education/local conferences.....	
Technology training.....	2,000

**TOTAL IT/CITY EVENTS**

**411,880** FY 17/18



**EMERGENCY PREPAREDNESS (150.59)  
2017/2018 BUDGET**

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010	File folders, recording tapes, envelopes, pens, pencils, paper clips, tape, batteries, labels, etc.....	\$	95
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**Petroleum Products:**

420030	Gasoline.....	\$	-
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**Misc. Operating Expenditures:**

420040	Fuses, flashlights, batteries, safety vests, fire extinguisher refills, Loc Joc, blankets, first aid supplies, Hep B vacc.....	\$	250
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**Motor Vehicle Maintenance:**

420051	ESDA vehicles.....	\$	-
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**Clothing-Uniforms:**

420063	Uniforms for ESDA personnel.....	\$	100
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**Radio Maintenance:**

420072	Maintenance on console, radio base, mobile units, antennas, pagers and chargers.....	\$	250
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**Other Equipment Maintenance:**

420075	Maintenance on emergency sirens.....	\$	3,000
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**OUTSIDE SERVICES:**

**Printing:**

430045	EOP manuals, resource lists, etc.....	\$	250
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**Telephone and FAX:**

430060	Telephone and fax.....	\$	200
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**Engineering Fees:**

430077	Hazard Mitigation.....	-	
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**Equipment Rental:**

430080	Nextels, pagers.....	0	
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**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	American Board Certification Homeland Security.....	475	
	Public Safety Weather Sentry Edition.....	6,650	
	Misc. dues and subscriptions.....	<u>850</u>	
	Total.....		\$ 7,975

**Total Emergency Preparedness** \$ 12,120 FY 17/18

## 911 Fund 240 2017/2018 BUDGET

**Community Relations**

420057 Community Events, Public Education..... \$ -

**Other Equipment Maintenance:**

420075 Misc. repairs for chairs, cabinets and spare radio parts..... -  
 Maintenance for 911 system..... -  
 Total..... \$ -

**Other Professional Services:**

430010 Code Red and other systems..... \$ -

**Computer Maint/Supplies**

430030 Repairs and maintenance on computers..... \$ -

**Printing**

430045 Business cards, forms, etc..... \$ -

**Telephone and FAX:**

430060 Telephone.(includes dedicated wireless trunk lines)..... \$ -

**Membership Dues and Subscriptions:**

440010 NENA..... \$ -

**Personnel Training and Conferences:**

440030 Seminars and conferences..... \$ -

**Other Equipment:**

450010 CAD system for four fire department vehicles..... \$ -

**TOTAL 9-1-1..... 0**

**SALARY DETAIL  
2017/2018 BUDGET**

**Transportation**

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 11.38%</u>	<u>FICA 7.65%</u>
Part time-Bus Drivers (5)	68,746	68,746	0.00%	68,746	0	5,259
(Manager Fleets & Transportation)	45,000	45,900	0.00%	45,900	5,272	3,511
(Auto Mechanic)	55,342	56,449	7.25%	60,542	6,954	4,452
Auto Mechanic	37,740	38,495	0.00%	38,495	4,422	2,831
Part time - Dispatcher (1)	23,000	23,000	0.00%	23,000	-	1,795
Overtime	8,000	8,000		<u>8,000</u>		<u>612</u>
<b>TOTAL</b>				244,682	16,648	17,847

**TRANSPORTATION (150.62)  
2017/2018 Budget**

**PERSONNEL**

"see salary detail" \$ 244,682

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010 Paper, pads, labels, pens, calendars,  
calculator and etc. .... \$ 2,000

**Petroleum Products:**

420030 Gas and oil (diesel)..... \$ 165,000

**Misc. Operating Expenditures:**

420040 Paper towels, sanitizer, disinfectant spray..... \$ 1,675

**Small Tools & Equipment:**

420045 Flashlights, hazard signs, de-icer, shovels, first aid kits.... \$ 100

**Motor Vehicle Maint:**

420051 Vehicle repairs, tires and tire repairs, washes, oil changes,  
vinyl coverings \$ 260,000

**Auto Allowance:**

420060 Mileage paid at a rate of .575 per mile for  
parking fees, tolls, etc..... \$ 20

**Clothing/Uniforms:**

420063 Shirts, hats, jackets, etc..... \$ 2,200

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010	PACE physicals.....	200	
	PACE Van pool monthly lease (3 buses @ 100.00 month)	<u>3,600</u>	
	Total .....		\$ 3,800

**Telephone and Fax:**

430060	Telephone and fax (includes 5 cell phones).....	11,750	
	GPS software (3090.00 init - 275 per device 20.00 month)	3,500	
	Total.....		\$ 15,250

**PROFESSIONAL DEVELOPMENT:**

**Personnel Training and Conferences:**

440030 PACE training requirements..... \$ 300

**TOTAL TRANSPORTATION..... \$ 695,027 FY 17/18**

**MOTOR FUEL TAX (220.61)  
2017/2018 BUDGET**

**OTHER OPERATING EXPENDITURES:**

**Street Maintenance and Repair:**

420049	183rd Street Construction.....	\$	129,500
	Safe Route to School Construction (10%) .....	\$	21,800

**Parkway Maintenance:**

420050	Sidewalk repairs and tree maintenance	\$	27,000
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**Street Lighting Power:**

420052	Street lighting, energy only.....	\$	50,000
	Street light repair .....	\$	15,000

**Storm Sewer Repair:**

420148	Ditches reshaped.....	\$	40,000
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**Traffic Signal Maintenance:**

420149	IDOT traffic signal maintenance.....	\$	7,500
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**Snow Removal/Ice Control:**

420150	Snow and ice control.....	\$	90,000
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**OUTSIDE SERVICES:**

**Engineering/Architectural Services:**

430077	183rd St construction	\$	20,000
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<b>TOTAL MOTOR FUEL TAX.....</b>	<b>\$</b>	<b><u>400,800</u></b>
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## Capital Projects (460.75) 2017/2018 BUDGET

**OUTSIDE SERVICES:**

**Engineer/Architectural Services:**

430077	Project preparation and consulting fees.....		
	Pulaski road phase 2 engineering.....	100,000	
	Fire Station Driveway Access	67,000	
	U.S. Dept of Army Corp of Engineers	<u>500,000</u>	
	Total.....		\$ 667,000

**Police dept New Vehicles**

450015	One Ford explorer @ \$45,000	45,000	
	One Ford explorer @ \$45,000 (grant funded)	<u>45,000</u>	
			\$ 90,000

**Fire Tower/Ambulance Purchase**

450020	Fire Truck...July Payment thru 2018.....	96,111	
	Fire Truck...NEW.....	93,357	
	Ambulance.....total \$210,000 to finance year 2 of 7.....	30,000	
	New Ambulance total \$210,000 to finance year 3 of 7 .....	30,000	
	HVAC system repair	20,000	
	One Ford expedition @ 45,000	<u>45,000</u>	
			\$ 314,468

**Public works new vehicles**

450025	1 Ford F-250 pickup truck (year 2 of 2 year lease)	24,000	
	1 International Salt Trucks @ \$169,425 (year 2 of 7 lease)	26,587	
	1 International Salt Trucks @ \$170,000 (year 1 of 7 lease)	20,425	
	High Lift Bucket Truck @ \$130,000-split with water dept (year 1 of 5 lease)	<u>13,000</u>	
			\$ 84,012

**Public works tools/equip: Construction Costs Ward Grants:**

450034	Ward fencing.....		
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**Baseball Field Repair:**

450036	Ballfield mix and chalk.....	21,000	
	Community Park dugouts	<u>30,000</u>	
			\$ 51,000

**Construction CATS Monarch Place:**

450037	Construction CATS Monarch Place: Sidewalk from P-town to Southwood (engineering and final pymt).....		
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**Construction of Marylakes Trail:**

450039	Phase 1A and 1B.....		
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**Construction of Stelter Farm:**

450042	repairs.....		\$ 20,000
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**City Wide improvements**

450044	Police dept parking lot improvements	90,000	
	Fire Station Driveway Access	468,000	
	Swingsets (1 replacements/add ons) for Park Improvements	21,000	
	Track repairs Phase 2	30,730	
	Recreation software program	55,000	
	playground concrete retainer ring	14,000	
	park benches	32,000	
	Terra Grande (CDBG Grant)	200,000	
	Total .....		\$ 910,730

**TOTAL CAPITAL PROJECTS..... \$ 2,137,210**



**TAX INCREMENT  
2017/2018 BUDGET**

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010 Marketing/financial consulting..... -  
 Bond fees.....  
 Illinois Tax Increment Association.....  
 Total.....

**Accounting and Auditing Services:**

430020 Accounting and auditing services charge off.....

**Engineer/Architectural Services:**

430077 Heritage Plaza Parking Lot Rehab.....  
 Seating for Amphitheater.....  
 Theater Upgrades.....  
 Total.....

**Construction Cost:**

450030 Heritage Plaza Parking Lot Rehab.....  
 Seating for Amphitheater.....  
 Theater Upgrades.....  
 Total.....

**Interest:**

480010 Interest payments (26% of 2003 Bond payment).....

**Principal:**

480080 Principal payments (26% of 2003 Bond payment).....

**TOTAL TAX INCREMENT FINANCING DISTRICT** \$ -

**SALARY DETAIL  
2017/2018 BUDGET**

**AMPHITHEATER**

	<b><u>Current Base</u></b>	<b><u>Increase Salary</u></b>	<b><u>Longevity</u></b>	<b><u>Gross</u></b>	<b><u>IMRF 11.38%</u></b>	<b><u>FICA 7.65%</u></b>
(Summer Workers) (25)	30,000	30,000	0.00%	30,000	-	2,295
<b>TOTAL</b>				<hr/> 30,000	-	2,295

**THEATER (610)  
2017/2018 BUDGET**

Personnel			
"See Salary Detail"	\$		30,000

**OTHER OPERATING EXPENDITURES**

<b>Office Supplies</b>			
420010 General supplies	\$		800

<b>Misc Operating Expenditures</b>			
420040 First aid kits, batteries, cleaning supplies, flashlights, tents	\$		9,500

<b>Clothing/Uniforms</b>			
420063 Tshirts, jackets	\$		2,000

<b>Food/Beverage Purchase</b>			
420150 Beverage purchase (NEW)	\$		18,000

**OUTSIDE SERVICES**

<b>Other Professional Services</b>			
430010 Production costs (lights, sound \$10,800/day *11 shows + \$6,600 *2)	121,200		
Electrician and electrical work (CTT electric \$450/show x 11)	4,500		
Smooth Jazz Chicago staffers (2)	9,000		
Professional Services--Other	<u>40,000</u>		
		\$	174,700

<b>Performances</b>			
430011 Entertainment (10 concerts)	417,000		
Pre-pay for FY 19	300,000		
Transportation	25,000		
Supplies, towels, mirrors, clothing racks	<u>5,000</u>		
		\$	747,000

<b>Advertising</b>			
430040 Billboards and radio	\$		50,000

<b>Printing</b>			
430045 JV Cook	\$		2,500

<b>Telephone/Fax</b>			
430060 Telephone and fax (cell phones)	\$		-

<b>TOTAL AMPHITHEATER</b>	<b>\$</b>		<b>1,034,500</b>
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**SALARY DETAIL  
2017/2018 BUDGET**

**WATER & SEWER**

	<u>Current</u> <u>Base</u>	<u>Increase</u> <u>Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF</u> <u>11.38%</u>	<u>FICA</u> <u>7.65%</u>
(Director of Water & Sewer)	102,875	90,000	0.00%	90,000	10,338	6,885
(Assistant Director)	60,000	65,000	0.00%	65,000	7,466	4,973
(Chief Water Treatment Operator)	81,819	82,228	7.25%	88,190	10,130	6,747
(Water/Sewer Maint)	41,600	42,432	0.00%	42,432	4,874	3,246
(Water Operator)	48,600	49,572	0.00%	49,572	5,694	3,792
(Water Operator)	48,600	49,572	0.00%	49,572	5,694	3,792
(Supervisor of utility billing)	56,234	57,359	0.00%	57,359	6,589	4,388
(administrative office clerk)	30,753	31,368	0.00%	31,368	3,603	2,400
(Water Billing Clerk)	40,000	40,000	0.00%	40,000	4,595	3,060
Part-Time/Meter Readers (6)	136,399	140,000	0.00%	140,000	-	10,710
Overtime	36,050	36,050	0.00%	<u>36,050</u>	<u>-</u>	<u>2,758</u>
<b>TOTAL</b>				689,542	72,247	48,681

**WATER & SEWER (880.88.)  
2017/2018 BUDGET**

**PERSONNEL SERVICES:**

See Salary detail	\$	689,542
Unemployment compensation	\$	11,475
IMRF	\$	72,247
FICA	\$	48,681
Group Insurance	\$	107,326

**OTHER OPERATING EXPENDITURES:**

**Office Supplies:**

420010	Envelopes, letterheads, writing supplies, pens, pencils, clips, staples, folders, meter sheets, copy paper, computer paper, etc. ....	\$	14,200
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**Books & Maps:**

420020	Water operation manuals, training manuals .....	\$	620
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**Postal Charges:**

420025	Postage .....	\$	20,000
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**Chemicals:**

420026	Chlorine.....	1,250	
	Sewer cleaner .....	1,800	
	Rust remover .....	500	
	Odor suppressor (sewers).....	200	
	Test chemicals .....	<u>1,400</u>	
	Total .....	\$	5,150

**Cleaning Supplies:**

420027	Cleaning & sanitation supplies, mops, brooms, hand soap, hand wipes, wax, strippers, vehicles soap, carpet cleaner .....	\$	1,500
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**Misc. Operating Expenditures:**

420040	Paint pens and ink cartridges.....	300	
	Hydrant paint .....	200	
	License, tests, stickers, decals .....	160	
	Hydrant grease .....	200	
	Batteries .....	460	
	Adjust. rings, concrete brick, mortar & concrete mix	300	
	Spray to repel dogs .....	100	
	Locate Flags.....	620	
	Spray paint for locating lines, etc. ....	450	
	Light bulbs, flood lights, fluorescent tubes, paper towels, toilet paper, and hand towels .....	<u>1,300</u>	
	Total .....	\$	4,090

**Agricultural Supplies:**

420041	Replacement sod, parkway repairs .....	33,400	
	Tree replacement.....	3,000	
	Seed & dirt .....	<u>10,000</u>	
	Total .....	\$	46,400

**Small Tools & Equipment:**

420042	Hand tools, shovels, valve box keys, hydrant keys, B-box keys, manhole hooks, paint brushes, bolts, hardware, safety equipment, etc. ....	\$	2,100
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**Clothing/Uniforms:**

420063	5 Union Uniform allowances @ \$650.....	3,250	
	1 Director Clothing Expense @ 650.....	650	
	1 Assistant Director @ \$650	650	
	7 Part time Uniform Allowances @ \$300.....	2,100	
	Hats.....	500	
	Rain wear .....	100	
	Personal protective equipment ( hazmat).....	1,000	
	Hip Boots .....	500	
	Insul/water proof cover-alls .....	<u>500</u>	
	Total .....	\$	9,250

**Office Equipment Maintenance:**

420070	Maintenance Riso Printer, Inserter, & copiers.....	\$	1,400
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**Radio Maintenance:**

420072	Antennas & 8 mobile units .....	\$	300
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**Other Repairs/Maintenance Supplies:**

420073	Lumber & materials for emergencies.....	200	
	Chain link gates & fence .....	<u>200</u>	
	Total .....	\$	400

**Other Equipment Maintenance:**

420075	Pumps and motor controls.....	1,600	
	Electric valves.....	1,000	
	Chlorinators .....	1,000	
	Sump pumps .....	800	
	Chlorine detector.....	500	
	Chlorine analyzer.....	1,000	
	Gas detector - (confined space).....	1,600	
	SCADA controls (maintenance).....	8,000	
	Petroleum storage tanks & pumps .....	200	
	Petroleum tanks inspections (Analysis) .....	600	
	Line, B-box & manhole locators .....	900	
	Pumping station generator .....	3,000	
	Fire extinguishers .....	300	
	Portable Pumps.....	<u>400</u>	
	Total .....	\$	20,900

**Government Building Maintenance:**

420145	Fence maintenance well sites .....	350	
	Pumping station & storage tanks, Electrical maintenance - buildings .....	350	
	Exhaust fans and ceiling fans	350	
	Maintenance of gas & electric heaters .....	700	
	Air conditioning maintenance .....	700	
	Pumphouse building maintenance .....	3,200	
	Misc. roof repairs .....	400	
	Sealcoating of drives .....	400	
	Test - Operations Center (O/C) sprinklers .....	<u>800</u>	
	Total .....	\$	7,250

**Ground Maintenance:**

420146	Pump station.....	3,500	
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Marycrest Lift Station & Retention Pond Area	25,000	
Storage facilities & vacant properties.....	3,500	
Nob Hill and South water tower.....	<u>3,000</u>	
Total .....		\$ 35,000

**Water Systems Repairs and Maintenance:**

420810	Water main repairs .....	105,000	
	Water main repair clamps.....	7,000	
	B-box locating, repairs, and installation .....	50,000	
	B-box complete w/rods and repair lids .....	5,000	
	Valve Boxes and covers.....	2,000	
	Meter Replacement Program Phase 4 Meter		
	Purchase and Install.....	419,000	
	Replacement of pump seal.....	11,000	
	Marycrest Lakes Pumping Ssystem.....	90,000	
	Repair or replace fire hydrants.....	16,000	
	Cathodic protection, overhead tanks, ground		
	reservoirs, lift station tank.....	4,800	
	Unidirectional water main flushing ( 42 miles).....	27,000	
	SCADA replacement componets.....	7,500	
	Valve & valve box repairs.....	100,000	
	Tower and Tank washing.....	8,000	
	Fire hydrant valve program - Phase 2.....	13,500	
	Ground reserivior tank upgrade security.....	4,000	
	Leak detection .....	26,500	
	Testing of large meters (Oak Lawn & Bus.) .....	<u>3,000</u>	
	Total .....		\$ 899,300

**Sewer Systems Repair and Maintenance:**

420820	Sanitary lift station maintenance, etc. ....	3,000	
	Lift station standby generator .....	3,200	
	Rehab Marycrest liftstation, elevator, & enclosure.....	5,200	
	Emergency sanitary sewer main repairs		
	(broken and collapsed) .....	10,000	
	Kostner Ave. Transmission sewer line root cleaning		
	sonic and manhole inspections.....	20,000	
	and chemical treatment .....	50,000	
	Marycrest Lift Station Cathodic Protection .....	500	
	Sanitary sewer manhole repairs .....	25,000	
	Safety inspections.....	1,000	
	Sewer cleaning, televising, root cutting & repairs .....	50,000	
	M.W. R. D. Rehab Program - mandated.....	125,000	
	Transmission sewer rehab repairs .....	<u>25,000</u>	
	Total .....		\$ 317,900

**Lake Michigan Water:**

420899	Lake water (Oak Lawn) .....	1,932,000	
	IDOT Allocation.....	<u>150,000</u>	
	Total.....		\$ 2,082,000

**OUTSIDE SERVICES:**

**Other Professional Services:**

430010	Perry Labs (water tests) .....	2,900	
	Water service Contractors .....	35,000	
	PDC Labs Stage 2 DBPR water testing .....	1,500	
	Drug & alcohol testing .....	<u>1,500</u>	
	Total .....		\$ 40,900

**Computer Maintenance & Supplies:**

430030	Software ACS fee @552.03 monthly.....	6,624	
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	iFIX software maintenance - SCADA.....	14,400	
	Online Water Payments.....	30,000	
	Online Support.....	6,300	
	Web site upgrades.....	5,000	
	Sensus maintenance & software update.....	1,500	
	Operating system updates and maintenance.....	500	
	Upgrade Memory for PC.....	4,000	
	Computer supplies .....	<u>1,000</u>	
	Total .....		\$ 69,324
<b>Advertising:</b>			
430040	Legal notices & public information .....		\$ 4,000
<b>Printing:</b>			
430045	Printing .....	8,000	
	Billing Copies.....	<u>3,600</u>	\$ 11,600
<b>Bank Fees:</b>			
430050	Bank service charges .....		\$ 19,000
<b>Telephone &amp; FAX:</b>			
430060	Office, Pump Station, and lift station phones.....	12,000	
	Cell Phones.....	5,000	
	GPS Tracking.....	2,600	
	Internet Services - OC, Pump Station, & Storage...	4,200	



	J.U.L.I.E. location (fax) .....	2,800		
	Operations Center/P.D. fire alarm / security.....	<u>6,000</u>		
	Total .....		\$	32,600
<b>Gas, Energy/Pumps &amp; Heating:</b>				
430062	Electric service, heating & pumping .....	1,650		
	Natural gas, heating & pumping .....	6,000		
	Transmission line, IBT & Harker Station .....	<u>1,500</u>		
	Total .....		\$	9,150
<b>Scavenger &amp; Disposal Service:</b>				
430065	Dumpster rental for cut down trees .....	3,500		
	Spoil removal.....	<u>30,000</u>	\$	33,500
<b>Insurance Charges:</b>				
430071	Insurance chargebacks (workers comp, auto, etc.)		\$	10,000
<b>Engineer/Architect Services:</b>				
430077	MWRD report .....	2,500		
	New construction.....	7,000		
	Lake Michigan water contract.....	10,000		
	Prime Group Outlet Mall...reimbursable cost.....	25,000		
	GIS and updated atlases .....	4,000		
	Engineering for special projects .....	<u>8,000</u>		
	Total .....		\$	56,500
<b>Equipment Rental:</b>				
430080	Misc. small power tools for special repairs .....	300		
	Pumps, generators and lighting.....	<u>1,000</u>		
	Total.....		\$	1,300
<b>Other Maintenance &amp; Repairs:</b>				
430091	Misc. expenses - refunds of meter rental funds, etc...			
	Clean-up after sewer back-up .....	2,000		
	Total.....	<u>5,000</u>	\$	7,000

**Sidewalk and Asphalt Repairs:**

430097	Concrete and asphalt replacement.....	\$	70,000
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**PROFESSIONAL DEVELOPMENT:**

**Membership Dues and Subscriptions:**

440010	South Suburban Water Works Assoc. (dues & meetings - 4 employees) .....	775	
	American Water Works Assoc. dues .....	370	
	Notary Bond .....	100	
	A.P.W.A. dues and meetings .....	275	
	Total .....	\$	1,520

**Personnel Training and Conferences:**

440030	Special meetings with EPA & M.W.R.D., etc. ....	200	
	South Suburban Water Works Assoc. - EPA Conference, A.W.W.A. and A.P.W.A. ....	1,600	
	Water Con - 2 Operators - CEUs @ \$600.....	1,200	
	Safety training .....	2,000	
	Total .....	\$	5,000

**EQUIPMENT PURCHASES:**

**Other Equipment:**

450010	Trench box for water excavation safety .....	5,000	
	4 inch displacement pump .....	1,400	
	4 inch trash pump .....	1,400	
	Water main break trailer .....	2,000	
	Billing equipment Riso printer (contract \$1,485.64 per month).....	17,828	
	Billing equipment Inserter (contract \$2,157.00 per month.....)	25,884	
	Total .....	\$	53,512

**Motor Vehicle Equipment:**

450015	Ford F250 pickup truck (year 2 of 2 year lease)	24,000	
	High Lift Bucket truck (split with DPW)(year 1 of 5 yr lease)	17,000	
	Backhoe Excavator (Year 1 of 4 year lease)	24,000	
	Total.....	\$	65,000

**Meters:**

450080	New construction & replacement meters .....	10,000	
	Remote cable and seals.....	3,000	
	Meter repair parts, frost plates,heads,and tail pieces..	3,000	
	Total .....	\$	16,000

**TRANSFER TO GENERAL FUND:**471150 Includes a portion of  
copy machine usage

2000

**TOTAL WATER****\$ 4,904,937** FY 17/18