


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>PROPERTY EXPENSES -- MWRD PROPERTY</b>						
<i>CONTRACTUAL / COMMODITIES</i>						
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	250	250		247	
	TOTAL CONTRACTUAL / COMMODITIES	250	250	-	247	-
<b>PROPERTY EXPENSES -- 80th AVENUE TRIANGLE</b>						
<i>CONTRACTUAL / COMMODITIES</i>						
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	100	300		562	
	TOTAL CONTRACTUAL / COMMODITIES	100	300	-	562	-
	<b>TOTAL PUBLIC GROUNDS EXPENSES</b>	<b>115,063</b>	<b>107,674</b>	<b>98,833</b>	<b>112,346</b>	<b>89,121</b>

# VILLAGE OF PALOS PARK



*The Community Development Department administers codes for zoning, building, landscaping, trees, grading, erosion, flood zones, and property maintenance; as well as, oversees building, permitting, planning and zoning aspects in the Village of Palos Park to ensure a sustainable community for all residents. The primary responsibilities are long-range planning, growth management, plan review, permitting, economic development, bikeway and park development, and public building maintenance.*

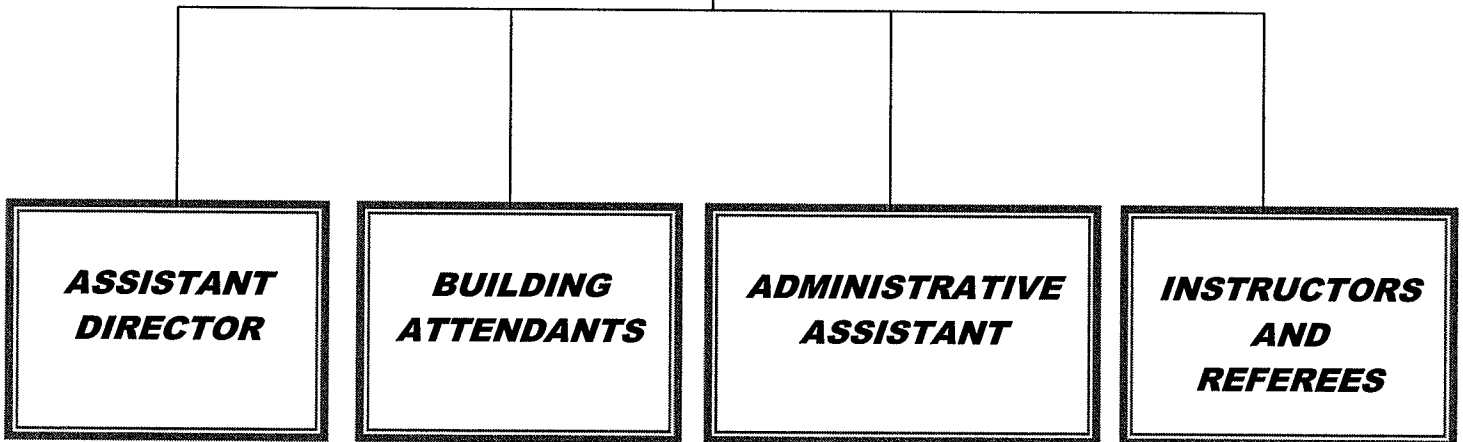
	<p align="center"><b>BUDGET PROPOSAL - FY2012</b></p> <p><i>This form is part of the Budget Proposal Package that each Department prepares for review and comment. The purpose of this form is to present a description of the service programs that the department administers, any changes for next year, and goals in terms of measurable accomplishments proposed. After approval, these goals will be used to evaluate progress in the future.</i></p>
<p><b>DEPARTMENT:</b></p>	<p>Building Department</p>
<p><b>REPORT AUTHOR:</b></p>	<p>Steve Manning</p>
<p><b>REPORT DATE:</b></p>	<p>2/4/2011</p>
<p><b><u>PROGRAM</u></b></p>	<p><b><u>GOALS</u></b></p>
<p>Planning</p>	<ol style="list-style-type: none"> <li>1. Update Comprehensive Plan for west sector areas.</li> <li>2. Update Comprehensive Plan for bicycle facilities.</li> <li>3. Participate in coalition guiding Cal Sag Trail planning and design process.             <ol style="list-style-type: none"> <li>A. Plan for trailhead parking and related facilities.</li> </ol> </li> </ol>
<p>Annexations</p>	<ol style="list-style-type: none"> <li>1. Negotiate annexation agreements with land owners.</li> <li>2. Pursue annexation agreement with ComEd.</li> </ol>
<p>Economic Development</p>	<ol style="list-style-type: none"> <li>1. Lease site to T-Mobile for new cell telephone tower at Pump Station.</li> <li>2. Assist businesses with information on construction, remodeling, upgrades.</li> <li>3. Promote the available land and building space to prospective new businesses.</li> </ol>
<p>Grants</p>	<ol style="list-style-type: none"> <li>1. Administer Model Communities grant for bicycle route signs and bicycling.</li> <li>2. Pursue application made to CMAP for west sector plan.</li> <li>3. Pursue application made to IDCEO for Holy Family Park development.</li> </ol>
<p>Zoning</p>	<ol style="list-style-type: none"> <li>1. Support Plan Commission and Zoning Board of Appeals.             <ol style="list-style-type: none"> <li>A. Revise application forms and hearing procedures.</li> </ol> </li> </ol>
<p>Code Updates</p>	<ol style="list-style-type: none"> <li>1. Adopt recent Energy and Fire editions into the Building Code.</li> <li>2. Amend standards for ROW, grading, density, easements, variances, fences, signs.</li> </ol>
<p>Code Enforcement</p>	<ol style="list-style-type: none"> <li>1. Improve ISO rating of Department.</li> <li>2. Upgrade staff capabilities through training, seminars, and certifications.</li> <li>3. Revise forms and applications.</li> <li>4. Set up new procedures for tree permits and replacement program.</li> </ol>
<p>Public Grounds</p>	<ol style="list-style-type: none"> <li>1. Complete one-time repair project for Kaptur HVAC.</li> <li>2. Make repairs to rental house.</li> <li>3. Transfer maintenance responsibility to McCord NFP.</li> <li>4. Supervise the safety inspection program.</li> </ol>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>BUILDING DEPARTMENT EXPENSES</b>						
<b>SALARIES</b>						
01-25-40-4100	SALARIES FULL TIME	187,440	183,766	184,319	189,821	205,939
01-25-40-4150	SALARIES PART TIME	23,134	22,680	10,447	15,923	
01-25-40-4200	SALARIES OVERTIME	1,204	1,182	1,324	762	1,708
	<b>TOTAL SALARIES</b>	<b>211,778</b>	<b>207,627</b>	<b>196,090</b>	<b>206,506</b>	<b>207,647</b>
<b>BENEFITS</b>						
01-25-50-5310	HEALTH - DENTAL INSURANCE	46,246	35,450	40,657	33,999	39,376
01-25-50-5320	LIFE INSURANCE	317	795	436	795	1,034
01-25-50-5330	IMRF	30,196	25,953	24,371	24,277	19,257
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	69	70	69	69	69
01-25-50-5350	SOCIAL SECURITY & MEDICARE	16,201	15,883	14,194	15,823	14,741
01-25-50-5360	UNEMPLOYMENT INSURANCE	1,550	2,596	1,260	1,067	690
	<b>TOTAL BENEFITS</b>	<b>94,579</b>	<b>80,747</b>	<b>80,987</b>	<b>76,030</b>	<b>75,167</b>
<b>CONTRACTUAL</b>						
01-25-60-6000	IRMA CONTRIBUTIONS	7,488	7,475	7,190	6,550	6,484
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	14,000	8,000	14,909	13,686	22,494
01-25-60-6590	PUBLISHING / RECORDING	1,100	600	1,012	1,321	609
01-25-60-6660	PLANNER REVIEW - INSPECTION	18,000	40,000	17,092	30,480	44,352
01-25-60-6605	ENGINEER REVIEW - INSPECTION	10,000	23,000	8,314	17,594	26,770
01-25-60-6620	PLANNING	4,600	4,593	4,337	4,593	
01-25-60-6630	CONSTRUCTION INSPECTIONS	10,000	14,000	9,605	14,585	9,750
01-25-60-6640	GRANT EXPENSES	50,000	-	1,550	-	
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	250	100	111	6	324
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	0	445		796	3,018
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES	0	0		45	1,970
01-25-60-6810	PROFESSIONAL DEVELOPMENT	1,300	1,500	1,622	45	2,787
01-25-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	5,360	3,730	3,728	3,250	997
	<b>TOTAL CONTRACTUAL</b>	<b>122,098</b>	<b>103,443</b>	<b>69,470</b>	<b>92,916</b>	<b>119,555</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMODITIES</b>						
01-25-70-7010	OFFICE SUPPLIES	350	350	359	384	849
01-25-70-7011	COMPUTER SUPPLIES	300	300		50	564
01-25-70-7020	PRINTING	550	605	558	545	547
01-25-70-7035	PUBLICATIONS	350	350	15	320	530
01-25-70-7040	POSTAGE	400	150	370	144	424
01-25-70-7060	TRAVEL	175	0	169	-	520
01-25-70-7080	FUEL PURCHASES	500	700	429	490	795
01-25-70-7200	PHONE EXPENSE	2,400	2,000	2,650	2,100	2,115
01-25-70-7210	MOBILE TELECOMMUNICATIONS	900	900	943	867	938
01-25-70-7400	REFUNDS	0	-		-	
01-25-70-7510	OPERATING EQUIPMENT	0	0		32	
01-25-70-7990	MISCELLANEOUS COMMODITIES	500	600	275	219	217
	<b>TOTAL COMMODITIES</b>	<b>6,425</b>	<b>5,955</b>	<b>5,768</b>	<b>5,152</b>	<b>7,499</b>
	<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>	<b>434,879</b>	<b>397,772</b>	<b>352,315</b>	<b>380,604</b>	<b>409,868</b>

# VILLAGE OF PALOS PARK

**RECREATION  
DIRECTOR**



*The Recreation Department is responsible for the administration of the recreational activities offered by the Village of Palos Park, the coordination of maintenance of the Village park facilities, and for the planning of future recreational facilities and services.*



# Palos Park Recreation

8901 West 123rd Street - Palos Park, IL - 60464

## Recreation Department

### Winter 2010 -Fall 2010

#### Performance Measurements:

	Measurement	FY 11 Results
	<i>X% satisfaction rate on program survey with regard to:</i>	
1	Good value for the money	97%
2	Length of class	95%
3	Class size	93%
4	Condition of facility/equipment	89%
5	Instructor communicates effectively	99%
6	Instructor organization & knowledge	99%
7	Ease of registration	98%
8	Customer service by Recreation office staff	97%
9	Overall rating of class	98%

#### 2010-2011 Major Accomplishments:

##### Administrative:

- Evaluated and found cost savings in Recreation Department budget.
- Recertified Recreation staff in CPR/AED.
- Provided input to School District 118 through attendance and participation in the Palos West Field Renovation Committee.
- Increased Rental revenue at the Recreation Center.
- Increased advertising in the brochure to decrease distribution and printing costs.
- Coordinated with Building Department Director and other representatives master site plan for Holy Family Villa.

##### Programming:

- Reevaluated current programs being offered.
- Improved marketing of programs through regular e-courier distribution through District 118 schools, more press releases with newspapers, email blasts to customers in software, and listings on triblocal.com
- Implemented new early youth, teen, and adult programs.
- Improved organization and implementation of cooperative Girls Softball League (SSGAL) with assistance of volunteer coaches.



# Palos Park Recreation

8901 West 123rd Street - Palos Park, IL - 60464

- Coordinated event details with several organizations: Knights of Columbus, Fine Arts, and Woman's Club for Flag Day Ceremony, Concert in the Park, and Taste of Palos.
- Planned and implemented new division for fall soccer league and new youth fall softball league.
- Managed all event elements for the Parade and Chili Cook-off with a volunteer committee.
- Implemented concession sales for several youth athletic leagues.

## Maintenance:

- Continued to improve on condition of facility through regular cleaning and repairs.
- Restructured storage rooms in Recreation Center.
- Purchased some replacement equipment for programs.
- Coordinated with Public Works improvement of Village Green softball field conditions including drainage and refurbished bleachers and dugouts.
- Installed new tennis nets.
- Coordinated with Public Works improvement to sand volleyball court.
- Improved condition of Recreation Center playground.
  - Replaced S hooks with Clevis Hooks on all swings
  - Purchased and replaced broken slide
  - Installed surface material in accordance with Playground Safety Standards
- Resealed gym floor in Recreation Center.

## **Goals for year 2011-2012:**

### Administrative:

- Evaluate and find cost savings in Recreation Department budget.
- Improve customer satisfaction rating on facility evaluations.
- Create and implement playground inspection policy and forms.
- Review, revise, and implement policies and procedures manual.
- Update instructor records and background checks.
- Set employee meetings and training schedule.

### Programming:

- Reevaluation of current programs being offered.
- Improve registration numbers for programs.
- Offer new programs for early childhood, youth, and adult.
- Continue improving marketing of programs through regular e-courier distribution through District 118 schools, more press releases with newspapers, email blasts to customers in software, and listings on triblocal.com
- Implement Birthday Party packages to increase rentals.
- Create and implement a successful adult sport league.



# Palos Park Recreation

---

8901 West 123rd Street - Palos Park, IL - 60464

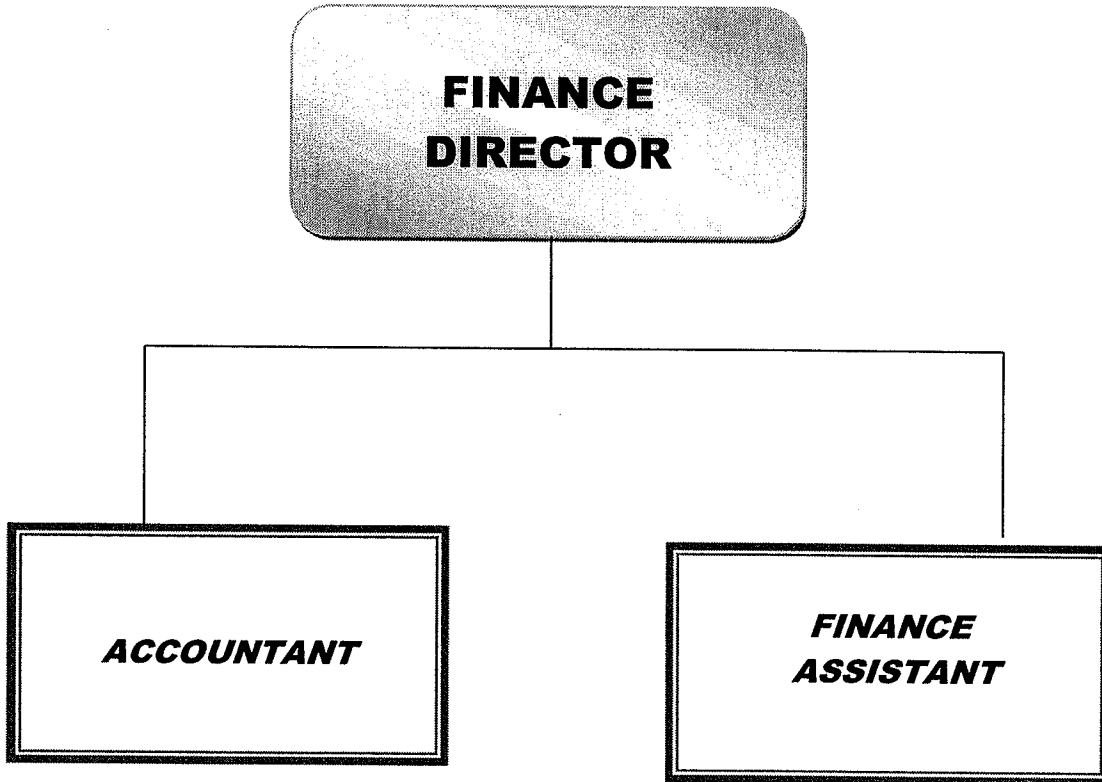
## Maintenance:

- Continue to improve on condition of facility
  - Regular weekly cleaning
  - Cleaning of office carpets and tile
  - Repair and painting of stairwells and south entry areas
- Continue improving condition of some equipment through updating an inventory list and budgeting for purchase of replacement equipment.
- Coordinate details of building of storage shed with Public Works and Building Department.
- Remodeling of Council Room and Multi-Purpose Room.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>RECREATION DEPARTMENT EXPENSES</b>						
<b>SALARIES</b>						
01-26-40-4100	SALARIES FULL TIME	89,943	88,486	88,369	88,950	85,760
01-26-40-4150	SALARIES PART TIME	36,297	34,479	34,979	40,126	43,262
01-26-40-4200	SALARIES OVERTIME				148	
	<b>TOTAL SALARIES</b>	<b>126,239</b>	<b>122,965</b>	<b>123,348</b>	<b>129,224</b>	<b>129,022</b>
<b>BENEFITS</b>						
01-26-50-5310	HEALTH - DENTAL INSURANCE	16,000	12,250	13,888	11,636	12,262
01-26-50-5302	LIFE INSURANCE	253	665	349	636	663
01-26-50-5330	IMRF	15,343	11,061	13,291	13,163	10,429
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	46	46	46	46	46
01-26-50-5350	SOCIAL SECURITY & MEDICARE	9,657	9,407	9,309	10,123	9,739
01-26-50-5360	UNEMPLOYMENT INSURANCE	1,550	2,150	1,357	1,089	1,054
	<b>TOTAL BENEFITS</b>	<b>42,849</b>	<b>35,579</b>	<b>38,240</b>	<b>36,693</b>	<b>34,193</b>
<b>CONTRACTUAL</b>						
01-26-60-6000	IRMA CONTRIBUTIONS	11,124	10,696	10,288	9,372	9,276
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	5,350	5,700	4,335	5,988	5,450
01-26-60-6220	CONTRACTUAL PERSONNEL	24,300	23,800	24,981	23,026	30,927
01-26-60-6500	CREDIT CARD / RECNET FEES	2,950	2,850	2,952	2,737	2,785
01-26-60-6540	LEGAL FEES - MISCELLANEOUS		-	38	38	115
01-26-60-6600	TRANSPORTATION - BUSES	150	-			77
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	300	250	525	68	423
01-26-60-6708	OPERATING EQUIPMENT MAINT	100	100			
01-26-60-6810	PROFESSIONAL DEVELOPMENT	250	-			1,701
01-26-60-6830	EQUIPMENT RENTAL	200	200		80	487
01-26-60-6980	FACILITY RENTAL	3,500	3,600	2,921	3,558	4,442
01-26-60-6990	MISC CONTRACTUAL	1,800	1,550	1,450	1,594	1,379
01-26-60-6991	CONTRACTUAL PROGRAMS	21,500	24,500	13,430	23,774	23,365
	<b>TOTAL CONTRACTUAL</b>	<b>71,524</b>	<b>73,246</b>	<b>60,920</b>	<b>70,236</b>	<b>80,427</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMODITIES</b>						
01-26-70-7010	OFFICE SUPPLIES	700	850	575	1,023	1,123
01-26-70-7011	COMPUTER SUPPLIES	200	200	102	-	537
01-26-70-7020	PRINTING	0	-	-	-	544
01-26-70-7030	REC PROGRAM BOOKLET	10,800	10,150	10,647	9,835	12,766
01-26-70-7035	PUBLICATIONS		-			
01-26-70-7040	POSTAGE	2,500	2,500	2,466	2,458	3,210
01-26-70-7060	TRAVEL	250	0			406
01-26-70-7200	PHONE EXPENSE	1,250	1,100	1,277	1,017	1,027
01-26-70-7210	MOBILE TELECOMMUNICATIONS	1,000	1,150	1,149	1,079	1,106
01-26-70-7300	UNIFORMS	4,150	4,000	3,604	3,888	4,108
01-26-70-7310	TROPHIES	2,000	1,800	1,689	1,547	2,325
01-26-70-7340	PHOTO SUPPLIES	2,550	2,450	2,219	2,334	2,142
01-26-70-7500	SM OFFICE EQUIPMENT	250	150		32	
01-26-70-7520	RECREATION EQUIPMENT	1,550	1,800	415	3,609	674
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	6,250	6,250	6,444	5,911	6,983
01-26-70-7920	MEDICAL FEES & SUPPLIES	250	450	300	138	276
01-26-70-7930	SODA POP PURCHASES	600	600	456	466	367
01-26-70-7990	MISCELLANEOUS COMMODITIES	200	200	243	57	395
	<b>TOTAL COMMODITIES</b>	<b>34,500</b>	<b>33,650</b>	<b>31,566</b>	<b>33,394</b>	<b>37,989</b>
<b>TOTAL RECREATION DEPARTMENT EXPENSES</b>		<b>275,112</b>	<b>265,440</b>	<b>254,093</b>	<b>269,547</b>	<b>281,631</b>

# VILLAGE OF PALOS PARK



*The Finance Department is responsible for coordinating and directing the financial activities of the Village including: maintaining the accounting system and related financial controls; managing revenue collections; accounts payable; payroll; cash management and investing funds; financial reporting; establishing and maintaining proper internal controls to safeguard Village assets; prepares the annual budget along with the Department Directors; and the coordination of the annual independent audit.*

**VILLAGE OF PALOS PARK**  
**FINANCE DEPARTMENT**  
**GOALS FOR FY2012**

**FINANCE DEPARTMENT**

- Receive the GFOA's Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for FY2011.
- Prepare document for GFOA's Distinguished Budget Presentation Award for Fiscal Year 2013
- Institute a program in which each department head works with his or her commissioner to define goals for the upcoming fiscal year and then present the report to the full Council.
- Institute a program in which each department head takes the previous year's goals and describes what was or was not accomplished on each item. Other accomplishments not on the previous year's goals would be added.
- Increase information in monthly Treasurer's Report and monthly financial cash position
- Revamp the utility billing procedure and possibly the utility billing section of the Village Code to increase both efficiency and account receivables, with the longer-term goal of having the utility billing section of the Finance Department fund itself.
- Create a process for tracking sales receipts of businesses in sales tax rebate agreements and bring the accounts payable in these accounts current.
- Research all closed Special Assessments that still have positive fund balances to see if there were any receipts that were not properly attributed to that fund in an effort to reduce the fund balance and bring the monies into the General Fund, Sewer Fund, or Water Fund.
- Examine inconsistencies between the personnel manual and the Village Code with respect to work week hours, overtime, and comp time. Work with the Village Administrator to make a recommendation to the Village Council to upgrade these documents to both resolve these differences and to reflect current trends.
- Make a new timesheet spreadsheet for all employees to enable more accurate and uniform recording of hours worked and to reduce internal payroll processing time.
- Create a new comp time tracking spreadsheet for full-time exempt employees to more accurately track hours that may roll off due to the 35 hour or 90 day maximums.
- Continue to receive an unqualified audit opinion and minimal management letter comments

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>FINANCE DEPARTMENT EXPENSES</b>						
<b>SALARIES</b>						
01-29-40-4100	SALARIES FULL TIME	57,375	75,000	75,000	74,783	76,615
01-29-40-4150	SALARIES PART TIME	51,117	50,125	50,359	60,702	60,340
01-29-40-4200	SALARIES OVERTIME	0	-	-	-	68
	<b>TOTAL SALARIES</b>	<b>108,492</b>	<b>125,125</b>	<b>125,359</b>	<b>135,485</b>	<b>137,023</b>
<b>BENEFITS</b>						
01-29-50-5310	HEALTH - DENTAL INSURANCE	12,385	9,475	11,395	13,279	10,569
01-29-50-5320	LIFE INSURANCE	128	318	174	291	398
01-29-50-5330	IMRF	15,471	15,641	15,606	15,454	14,205
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	46	46	46	46	46
01-29-50-5350	SOCIAL SECURITY & MEDICARE	8,300	9,572	9,484	7,325	10,858
01-29-50-5360	UNEMPLOYMENT INSURANCE	1,117	2,000	1,086	948	463
	<b>TOTAL BENEFITS</b>	<b>37,447</b>	<b>37,052</b>	<b>37,771</b>	<b>37,343</b>	<b>36,539</b>
<b>NONCONTRACTUAL</b>						
01-29-60-6000	IRMA CONTRIBUTIONS	4,830	5,000	4,646	4,233	4,189
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	500	5,000	263	4,633	8,379
01-29-60-6560	AUDITING SERVICES	23,000	25,700	22,970	20,277	21,616
01-29-60-6565	ACCOUNTING SERVICES	-	-	-	-	3,800
01-29-60-6570	PAYROLL SERVICES	4,850	5,000	5,106	5,186	4,758
01-29-60-6590	PUBLISHING / RECORDING	800	1,000	749	963	2,095
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE	500	750	-	459	5,142
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,500	1,350	1,710	465	815
01-29-60-6850	GARBAGE DISPOSAL SERVICE	290,400	270,676	276,741	263,727	252,592
01-29-60-6910	BANK FEES	800	800	840	857	1,573
01-29-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	6,000	8,730	9,304	6,128	11,478
	<b>TOTAL CONTRACTUAL</b>	<b>333,180</b>	<b>324,006</b>	<b>322,329</b>	<b>306,928</b>	<b>316,437</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMODITIES</b>						
01-29-70-7010	OFFICE SUPPLIES	500	900	603	1,490	937
01-29-70-7011	COMPUTER SUPPLIES			194		
01-29-70-7020	PRINTING	325	-	308	307	324
01-29-70-7035	PUBLICATIONS	150	150	108	108	550
01-29-70-7040	POSTAGE	100	100	110	110	37
01-29-70-7060	TRAVEL	100	100		20	289
01-29-70-7100	HISTORIC PRESERVATION	125	125			
01-29-70-7200	PHONE EXPENSE	1,575	1,100	1,277	1,028	1,027
01-29-70-7990	MISCELLANEOUS COMMODITIES	100	100	25	31	205
	<b>TOTAL COMMODITIES</b>	<b>2,975</b>	<b>2,575</b>	<b>2,443</b>	<b>3,094</b>	<b>3,349</b>
<b>TRANSFER OUT</b>						
01-29-90-9040	TRANSFER TO ASSET FORFEITURE	4,110	-		63,022	57,000
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND	40,000	40,000	40,000	40,000	40,000
01-29-90-9054	TRANSFER TO MCCORD FUND	3,500	1,000	2,895	6,226	6,750
	<b>TOTAL TRANSFER OUT</b>	<b>47,610</b>	<b>41,000</b>	<b>42,895</b>	<b>109,248</b>	<b>103,750</b>
	<b>TOTAL FINANCE DEPARTMENT EXPENSES</b>	<b>529,704</b>	<b>529,758</b>	<b>530,797</b>	<b>592,097</b>	<b>597,098</b>

08  
01

<b>SLUIS PROPERTY EXPENSES</b>						
<b>CONTRACTUAL</b>						
01-30-60-6540	LEGAL FEES - MISCELLANEOUS				38	666
01-30-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	4,000	9,000	1,628	35,256	4,253
	<b>TOTAL CONTRACTUAL</b>	<b>4,000</b>	<b>9,000</b>	<b>1,628</b>	<b>35,294</b>	<b>4,919</b>
<b>COMMODITIES</b>						
01-30-70-7990	MISCELLANEOUS COMMODITIES	1,000	1,000	60		
	MISCELLANEOUS COMMODITIES			60	-	
	<b>TOTAL SLUIS PROPERTY EXPENSES</b>	<b>5,000</b>	<b>10,000</b>	<b>1,688</b>	<b>35,294</b>	<b>4,919</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>CAPITAL EXPENDITURE DEPARTMENT EXPENSES</b>						
<b>CAPITAL EXPENDITURES -- ADMINISTRATION</b>						
01-28-80-8010	COMPUTER EQUIPMENT					213
01-28-80-8011	EQUIPMENT					
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT					
01-28-80-8013	SOFTWARE					
01-28-80-8040	STORM SEWERS					4,446
01-28-80-8050	CULVERT IMPROVEMENTS					
01-28-80-8110	BUILDING IMPROVEMENTS					
01-28-80-8140	UTILITY IMPROVEMENTS					
	TOTAL CAPITAL EXPENSE - ADMIN	-	-	-	-	4,659
<b>CAPITAL EXPENDITURES -- POLICE</b>						
01-28-82-8010	COMPUTER SYSTEM					
01-28-82-8011	EQUIPMENT					
01-28-82-8014	COPIER					
01-28-82-8018	PERSONAL RADIOS					
01-28-82-8019	BULLET PROOF VESTS					
01-28-82-8030	POLICE VEHICLES					
01-28-82-8033	OPTICOM-VEHICLE LIGHTS					
01-28-82-8200	LOCAL ADJUDICATION-COURT SYSTM					
	TOTAL CAPITAL EXPENSE - POLICE	-	-	-	-	-
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>						
01-28-84-8040	VEHICLES AND MOWING EQUIPMENT					14,830
01-28-84-8060	STREETS					
	TOTAL CAPITAL EXPENSE - PUBLIC WORKS	-	-	-	-	14,830
<b>CAPITAL EXPENDITURES -- BUILDING</b>						
01-28-85-8013	COPIER					
01-28-85-8030	VEHICLES					
01-28-85-8110	BUILDING IMPROVEMENTS					
	TOTAL CAPITAL EXPENSE - BUILDING	-	-	-	-	-
<b>CAPITAL EXPENDITURES -- RECREATION</b>						
01-28-86-8011	EQUIPMENT	0				
01-28-86-8110	BUILDING IMPROVEMENTS	0				
	TOTAL CAPITAL EXPENSE - RECREATION	-	-	-	-	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	-	-	-	-	19,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>VOPP-DEBT OBLIGATIONS</b>						
<b>L/T DEBT OBLIGATIONS</b>						
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL	205,000	200,000	200,000	170,000	160,000
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST	20,425	20,761	20,761	64,603	72,843
01-31-58-5822	K.A.C. ANNUAL ADMN FEE	600	600	428	600	1,200
01-31-58-5823	SLUIS HOUSE - PRINCIPAL	21,000	20,000	20,000	19,000	18,000
01-31-58-5824	SLUIS HOUSE - INTEREST	6,775	7,675	7,675	8,511	9,258
01-31-58-5825	SLUIS HOUSE - ADMIN FEE			778		
01-31-58-5840	PW VEHICLE LEASE - PRINCIPAL		0			
01-31-58-5841	PW VEHICLE LEASE - INTEREST		0			
01-31-58-5843	CHIPPER LEASE/PURCHASE - PRINCIPAL	6,427	6,124	6,100	5,840	4,339
01-31-58-5844	CHIPPER LEASE/PURCHASE - INTEREST	607	910	964	1,194	937
01-31-58-5850	WEP INSTALLMENT CONTRACT - PRINCIPAL		0			
01-31-58-5851	WEP INSTALLMENT CONTRACT - INTEREST		0			
01-31-58-5852	COMPUTER LEASE - PRINCIPAL	10,141	9,547	9,547	2,294	
01-31-58-5853	COMPUTER LEASE - INTEREST	875	1,468	1,468	460	
	<b>TOTAL LONG TERM DEBT OBLIGATIONS</b>	<b>271,850</b>	<b>267,085</b>	<b>267,721</b>	<b>272,502</b>	<b>266,577</b>
<b>CONTRACTUAL</b>						
01-31-60-6000	T-MOBILE / JEANES CONSTR AGREEMENT		0			48,183
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	2,800	2,800	2,800	2,800	2,800
	<b>TOTAL CONTRACTUAL</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>50,983</b>
	<b>TOTAL VOPP DEBT EXPENSES</b>	<b>274,650</b>	<b>269,885</b>	<b>270,521</b>	<b>275,302</b>	<b>317,560</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>PALOS PARK FESTIVALS EXPENSES</b>						
<b>CONTRACTUAL</b>						
01-32-60-6000	ENTERTAINMENT EXPENSE			-	-	
01-32-60-6001	CHILDREN'S ACTIVITIES			-	-	
01-32-60-6002	EQUIPMENT EXPENSE		-	-	15	(248)
01-32-60-6003	INSURANCE AND LIQUOR LICENSE			-	-	
01-32-60-6004	ADVERTISING AND PRINTING			-	-	(142)
01-32-60-6005	CHILI COOK-OFF FEES			-	-	
01-32-60-6006	CHARITABLE DONATIONS			-	-	
	<b>TOTAL CONTRACTUAL</b>	-	-	-	15	(390)
<b>COMMODITIES</b>						
01-32-70-7000	BANNER AND SIGN		-	-	102	
01-32-70-7001	SUPPLIES AND PRIZES			-	-	
01-32-70-7002	LIQUOR PURCHASES			-	-	
	<b>TOTAL COMMODITIES</b>	-	-	-	102	-
	<b>TOTAL PALOS PARK FESTIVALS EXPENSES</b>	-	-	-	117	(390)
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,425,956</b>	<b>4,202,842</b>	<b>4,285,101</b>	<b>4,387,341</b>	<b>4,552,167</b>
	<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>107,849</b>	<b>101,599</b>	<b>197,970</b>	<b>(24,148)</b>	<b>(233,890)</b>