

ORDINANCE NO. 2016-2180

**AN ORDINANCE APPROVING AND ADOPTING THE  
ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2016  
AND ENDING APRIL 30, 2017 IN THE VILLAGE OF WESTCHESTER**

**WHEREAS**, the annual budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017 was made available for public inspection on April 1, 2016 at the Village Hall of the Village of Westchester, Cook County, Illinois; and

**WHEREAS**, notice of the public hearing on the contents of the proposed annual budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017 was published on April 6, 2016 in the Suburban Life newspaper; and

**WHEREAS**, a public hearing was held on April 26, 2016 at 7:00 p.m., pursuant to said notice, and all interested parties had an opportunity to be heard; and

**WHEREAS**, the Village is authorized to approve and adopt the annual budget by ordinance pursuant to Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.4).

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

**Section 1.** The annual budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017, attached hereto marked as Exhibit "A" and made a part hereof, is hereby adopted and approved in its entirety.

**Section 2.** All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

**Section 3:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED** this 26<sup>th</sup> day of April, 2016, pursuant to a roll call vote as follows:

Angelo A. Calcagno Aye  
Carl C. Celestino Aye  
Frank Perry Aye

Celestine Reda Aye  
Nick Steker Aye  
Tom Yurkovich Aye

President Pulia Aye

**APPROVED** this 26<sup>th</sup> day of April, 2016.

  
Sam D. Pulia, Village President

ATTEST:

  
Sherby J. Miller, Village Clerk

**EXHIBIT "A"**

**Annual Budget for the Fiscal Year Beginning  
May 1, 2016 and Ending April 30, 2017**

# Village of Westchester



## Annual Operating Budget Fiscal Year 2017

(May 1, 2016 to April 30, 2017)

# VILLAGE OFFICIALS



**Sam D. Pula**  
Village President



**Sherby Miller**  
Village Clerk



**Frank Perry**  
Village Trustee



**Thomas Yurkovich**  
Village Trustee



**Angelo Calcagno**  
Village Trustee



**Celestine Reda**  
Village Trustee



**Janet M. Matthys**  
Village Manager



**Carl Celestino**  
Village Trustee



**Nick Steker**  
Village Trustee

# Village of Westchester, Illinois Annual Operating Budget Fiscal Year Fiscal Year 2017

## Administration

Village Manager

Janet M. Matthys

Police Chief

Steven Stelter

Fire Chief

James Adams

Community Dev Director

Melissa Headley

Public Works Director

Robert Lewis

Finance Director

Maureen B. Potempa

IT / Communication  
Manager

Greg Hribal

Village of Westchester • 10300 Roosevelt Rd •  
Westchester, IL 60154 • [www.westchester-il.org](http://www.westchester-il.org)

Village of Westchester  
Budget for the Fiscal Year 2017 Beginning 5/1/2016

Table of Contents

Letter of Transmittal .....	1
Community Profile .....	5
Village Wide Schedules	
Village Organizational Chart .....	7
Summary of Personnel by Department .....	8
Summary of Personnel by Expense .....	9
Summary of All Funds .....	10
General Fund	
Fund Summary .....	12
Summary of Changes in Fund Balance .....	13
Revenues .....	18
Expenditures .....	20
Summary of Expenses by Type .....	21
Summary of Expenses by Department .....	22
Administration/Finance Department .....	24
Planning/Zoning Commissions .....	28
Community Development .....	31
Fire & Police Commission .....	34
Police Department .....	37
Emergency Management .....	41
Fire Department .....	45
Public Works Department .....	50
Utilities Fund	
Summary of Changes in Fund Balance .....	56
Revenues .....	58
Expenditures .....	60
Motor Fuel Tax Fund	
Fund Summary .....	66
Revenues .....	67
Expenditures .....	68
Emergency 911 Fund	
Fund Summary .....	72
Revenues .....	73
Expenditures .....	74
Hotel/Motel Tax Fund	

Village of Westchester  
Budget for the Fiscal Year 2017 Beginning 5/1/2016

Fund Summary.....	78
Revenues .....	79
Expenditures.....	80
Debt Service Tax Fund	
Fund Summary.....	84
Expenditures.....	86
Capital Projects Fund	
Fund Summary.....	88
Revenues .....	90
Expenditures.....	91



# Village of Westchester

10300 ROOSEVELT ROAD, WESTCHESTER, IL 60154  
(708)345-0020 FAX (708)345-2873  
WWW.WESTCHESTER-IL.ORG

Village President  
SAM D. PULIA

Village Clerk  
SHERBY J. MILLER

Trustees  
ANGELO A. CALCAGNO  
CARL C. CELESTINO  
FRANK PERRY  
CELESTINE REDA  
NICK STEKER  
TOM YURKOVICH

Village Manager  
JANET M. MATTHYS

Village Attorney  
MICHAEL K. DURKIN

April 26, 2016

The Honorable Sam D. Pulia, Village President  
Village Board of Trustees  
Citizens of Westchester

On behalf of the Village Management Team, it is my pleasure to present to you the Village of Westchester's Annual Operating Budget for the fiscal year commencing May 1, 2016 and ending April 30, 2017. The FY 2017 Budget was developed by the Village's Management Team consisting of the Village Manager, Police Chief, Fire Chief, Community Development Director, Public Works Director, IT Manager and myself.

The Village's proposed FY 2017 Budget establishes the Village's fiscal policy for programs and services provided to its residents for the fiscal year beginning May 1, 2016. This budget provides the legal framework for the Village of Westchester to perform its duties and fulfill its financial obligations. This budget provides the spending authorization for seven budgeted funds:

- General Fund
- Special Revenue - Motor Fuel Tax Fund
- Special Revenue - E-911 Fund
- Special Revenue - Hotel/Motel Tax Fund
- Capital Projects – Series 2013/15 Project Fund
- Debt Service – GO Bonds Series 2013 and 2015 Bond Fund
- Enterprise – Utility Fund

The budget has been prepared to address the operation, maintenance, capital expenditure and debt service needs of the Village of Westchester. As with other municipalities in the Chicago metropolitan area, the Village has been impacted at the local level by regional, state, and national economic conditions. As with the overall economy, Westchester has been impacted by the decline in the housing market, unemployment, credit/loan issues, the position of the stock market, increasing pension costs and the fiscal crisis in the State of Illinois government.

The Village property tax base is founded primarily in its residential housing stock. The assessed value of Westchester properties decreased substantially in 2011 based on the triennial reassessment of property values as of December 31, 2011; the Village's equalized assessed value decreased from \$670,014,859 to \$550,475,869 based on the reassessment. The EAV further decreased from \$550,475,869 to \$499,925,456 at December 31, 2012. The property tax cap level for the 2015 tax year levy to be collected for the fiscal year beginning May 1, 2016, was 0.8%. Building activity has been in a steady decline since fiscal year 2008.

Personnel and benefit costs are by far the largest cost to the Village, and represent 72% of the total expenditures for the General Fund (only) and 45% for the entire budget. The vast majority of the Village's personnel are covered under six collective bargaining units. Only 14 of the 94 full-time employees at April 30, 2016 are not members of a collective bargaining agreement. There are no part-time employees included in bargaining units. The collective bargaining units include the following, with the number of personnel in each bargaining unit shown in parentheses. The FY 2017 expenditure provides for estimated salary adjustments to labor agreements in negotiation.

	<u>Contract Expiration Date</u>
Sergeants (7)	April 30, 2015 (negotiations pending)
Police Patrol (20)	April 30, 2014 (negotiations pending)
Paramedics and Firefighters (23)	April 30, 2015 (negotiations pending)
Police Records/ CSO Officers (3)	April 30, 2018 (negotiations pending)
Clerical (5)	April 30, 2018
Public Works Maintenance (18)	April 30, 2016

All full-time personnel working for the Village are offered health insurance, life insurance, and by law are enrolled in a defined benefit pension plan. Civilian employees belong to the Illinois Municipal Retirement Fund, sworn police officers belong to the Westchester Police Pension Fund, and sworn firefighters belong to the Westchester Fire Pension Fund.

## **Fund Balances**

The Village's budgeted funds require the use of accumulated reserves (fund balance) to balance their FY 2017 budgets however the Village has a Fund Balance Reserve Policy that requires the General Fund to retain a fund balance equal to 30% of the current average operating expenditures of the General Fund and requires the Utility Fund to retain a fund balance equal to 15% of the current average operating expenses of the Utility Fund. The Village is projected to comply with this Fund Balance Policy as of April 30, 2016.

The FY 2017 Budget, fund summary sheets have been presented in this budget document that show future year fund balance projections based on economic modeling.

## **General Fund**

Total general fund revenue for the 2016/17 Fiscal Year is budgeted at \$ 15,333,214. This represents a decrease of \$1,117,207 or 6.79% from the 2015/16 Fiscal Year budgeted revenue of \$16,450,421.

With the addition of Mariano's grocery store that opened in November 2014 and several small businesses the Village expects to have an increase in its sales tax revenue approximating \$142,000.

Staff has taken the initiative to reduce costs during the current fiscal year through deferral of capital additions, utilization of financing options for necessary capital purchases, reduction in personnel overtime costs and other cost containment measures.

## **Special Revenue - Motor Fuel Tax Fund**

In May 2010, the Village issued \$3,500,000 Taxable General Obligation Bonds, Series 2010A to fund street reconstruction and repair. These bond proceeds were used to reconstruct nine local streets in Fiscal 2011 and eight local streets in Fiscal 2012. The Series 2010A Bonds were Build America Bonds and, pursuant to the American Recovery and Reinvestment Act, the Village is eligible to receive a rebate from the U. S. Treasury Department of 35% of the interest paid each year. The Sequester Law enacted by Congress on March 1, 2013, reduced this rebate by 7.6%. The Series 2010A debt service will cost approximately \$300,000 annually for twenty years. The debt service will be made from the Motor Fuel Tax Allotments received from the State of Illinois. Municipalities receive a little less than 25% of the 19-cent per gallon Illinois Motor Fuel Tax. Actual Local Motor Fuel Tax MFY 15 receipts were \$24.30 per capita and were 1.1% lower than MFY 14 receipts of \$24.56. The Illinois Municipal League is predicting that the local share of Motor Fuel Tax revenue will decrease by 2.06% to a per capita rate of \$23.80 in FY 2017.

## **Special Revenue - Hotel/Motel Tax Fund**

The only source of revenue for this fund is the hotel tax imposed on services provided by the Hampton Inn of Westchester. Initial revenue estimates show a stabilization of hotel tax receipts. Expenses included in this fund promote tourism in the Village and include costs for Village special events.

### **Special Revenue - 911 Fund**

In this case, Emergency 911 Taxes (both locally imposed and the local share of State taxes) are recorded in this fund for the purpose of maintaining emergency communications. Emergency 911 expenditures are recorded both in this fund and in the General Fund. The Village imposes a \$1.50 per line tax on landlines. The Village outsourced its E-911 dispatch function effective October 31, 2013. The Fiscal 2016 budget includes an allocation of the contractual cost to the Village's E-911 service provider.

### **Capital Projects – Series 2013/15 Project Fund**

The Capital Projects Fund was created in Fiscal 2013 to account for the capital expenditures spent from the \$5,800,000 Series 2013 General Obligation (Alternate Revenue Source) Bonds issued on March 12, 2013 restricted for infrastructure improvement projects within the Village. The Village was initially approved for a Bond Issuance of \$8,800,000 however elected to only issue \$5,800,000. In April 2015 the Village went back and met with Moody's Investor Services and received the Aa2 rating for the issuance of the remaining \$2,200,000 the Bonds went on the Market in May of 2015.

In the November 6, 2012 primary election, the Village residents passed a referendum authorizing a one percent non-home rule sales tax. These taxes were assessed beginning January 1, 2013. Non-home rule sales taxes received in fiscal 2014 are expected to be in line with the Illinois Department of Revenue projection of 630,000. Proceeds from this revenue stream are restricted for infrastructure improvements and debt service on the Series 2013/15 Bonds. The fund budget includes an annual transfer out to the GO Bonds series 2013/15 Bond Fund to fund the debt service requirement on the Series 2013/15 Bonds.

The FY 2016 budget includes street improvement expenditures of approximately \$925,000 to reconstruct local streets. The improvements will be funded primarily with the funds from the \$2,200,000 Series 2015 General Obligation (Alternate Revenue Source) Bonds issued on May 2015 to be serviced from non-home rule sales tax distributions. These street improvements are budgeted for:

Additional streets may be added depending upon project costs. The entire roadway will be removed and replaced with asphalt binder and surface. The projects will include repair or replacement of defective drainage structures and storm sewers, replacement of deteriorated sections of sewer lines, complete replacement of curb and gutters, replacement of any asphalt driveway aprons with concrete and depressed curbs. Parkway restoration will consist of topsoil and sod.

### **Debt Service – GO Bonds Series 2013 Bond Fund**

The Debt Service – GO Bonds Series 2013 Bond Fund was created in Fiscal 2013 to account for the debt service expenditures on the \$5,800,000 Series 2013 General Obligation (Alternate Revenue Source) Bonds issued on March 12, 2013 restricted for infrastructure improvement projects within the Village. The Village had an additional bond issue in May 2015 of the GO Bond Series 2015 of \$2,200,000. This was part of the initial approval of 8,800,000 bond issuance.

The fund will be financed by a transfer in from the Capital Projects Fund, where proceeds of the Non-Home Rule Sales Tax are recorded. The only expenditure in this fund will be the principal and interest payments on the Series 2013/15 Bonds. Annual debt service expenditures approximate \$409,620 to \$562,550 through December 2034.

### **Utilities Fund**

In FY 2016 the Village Board completed a water and sewer rate study. This study considered both operational and capital cost for the fund. In January of 2016 the Village moved from quarterly billing to monthly billing and eliminated the 9,000 minimum usage water billing. The Village now charges for water based on actual usage, in addition the Village has added a \$4.00 infrastructure charge for water service and a \$4.00 infrastructure charge for sewer usage. The Village purchases its water from the Broadview-Westchester Joint Water Agency (BWJWA), who in turn purchases their water from the City of Chicago.

On January 24, 2012, the Board approved a contract extension for refuse services with Waste Management until 2017. The contract extension provides for an increase in rates of 5% in the contract year ended June 30, 2013, 2.5% in 2014, 3.0% in 2015, 3.5% in 2016 and 4% in 2017.

On September 30, 2011, the Village was awarded a wastewater treatment works loan obtained through the Illinois Environmental Protection Agency (IEPA) low interest loan program. The IEPA financed \$852,111, payable over 20 years, to finance sewer improvements in the Highridge area of town which includes point repairs to the existing sanitary sewers where necessary, installation of a resin liner in the main sewer lines, and rehabilitating manholes. The project was completed in May 2013. Annual debt service on the loan is approximately \$49,400 through 2032.

In May 2010, The Village issued \$1,610,000 Taxable General Obligation Bonds, Series 2010B to fund infrastructure improvements to the Village's water and sanitary sewer system, specifically the repainting of the interior of the Village's water tower and water main replacements of Fleet and Preston Streets. The debt service on the Series 2010B Bonds will be made from utility revenue. The Series 2010B Bonds were Build America Bonds and, pursuant to the American Recovery and Reinvestment Act, the Village is eligible to receive a rebate from the U. S. Treasury Department of 35% of the interest paid each year. The Sequester Law enacted by Congress on March 1, 2013, reduced this rebate by 7.6%. The annual debt service on the Series 2010B bonds is approximately \$190,000 through FY 2021.

## SUMMARY

The FY 2017 Budget provides funds necessary to finance the continuation of excellent service provided by Village departments to the community, as well as fund several major capital improvements.

While the principle causes of financial challenges faced by local governments over the last several years have come from the revenue side of the budget, expenditure containment and control need to be continually addressed to ensure that we continue to operate within our means. Staff will continue to work to hold down and reduce operating costs where possible.

Cooperation with groups such as the Metropolitan Mayors Caucus, Illinois Municipal League and the West Central Municipal Conference continues to be critical in maintaining a municipal view in Springfield and Washington D.C. on unfunded mandates issues, i.e. homeland security which was previously provided by the federal government, protection of municipal revenues and the future role of local governments in providing services and programs that have traditionally been provided by the federal/state government.

The budget document represents a significant effort on the part of the entire senior staff of the Village of Westchester. We would like to commend senior staff on their diligence and efforts in developing a professional and comprehensive budget document.

Respectfully submitted,

Maureen B. Potempa  
Finance Director

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Community Profile**

Located approximately 14 miles west of Chicago in Cook County, the Village of Westchester encompasses a 4.5 square mile area and is home to 16,718 residents based on the 2010 United States Census. The Village was incorporated in 1925 and operates as a non-home rule unit of government. The village is primarily residential and commercial in nature, with housing stock consisting of 7,219 units.

The Village operates under a council-manager form of government as defined by the Illinois Municipal Code. The Village President, Village Clerk, and six trustees are elected at large to serve four year terms, with three trustees elected every second year. The Village Attorney is appointed by the Village President, with the advice and consent of the Village Board. The Village Manager is hired by the Village President and Board of Trustees. All department managers are hired by the Village Manager.

The Village Manager is the chief administrative officer of the Village and is responsible for its day-to-day operations. The Village Manager oversees a full-time staff of five department managers including Finance, Police, Fire, Public Works and Building.

**Village of Westchester**  
**Annual Operating Budget**  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)

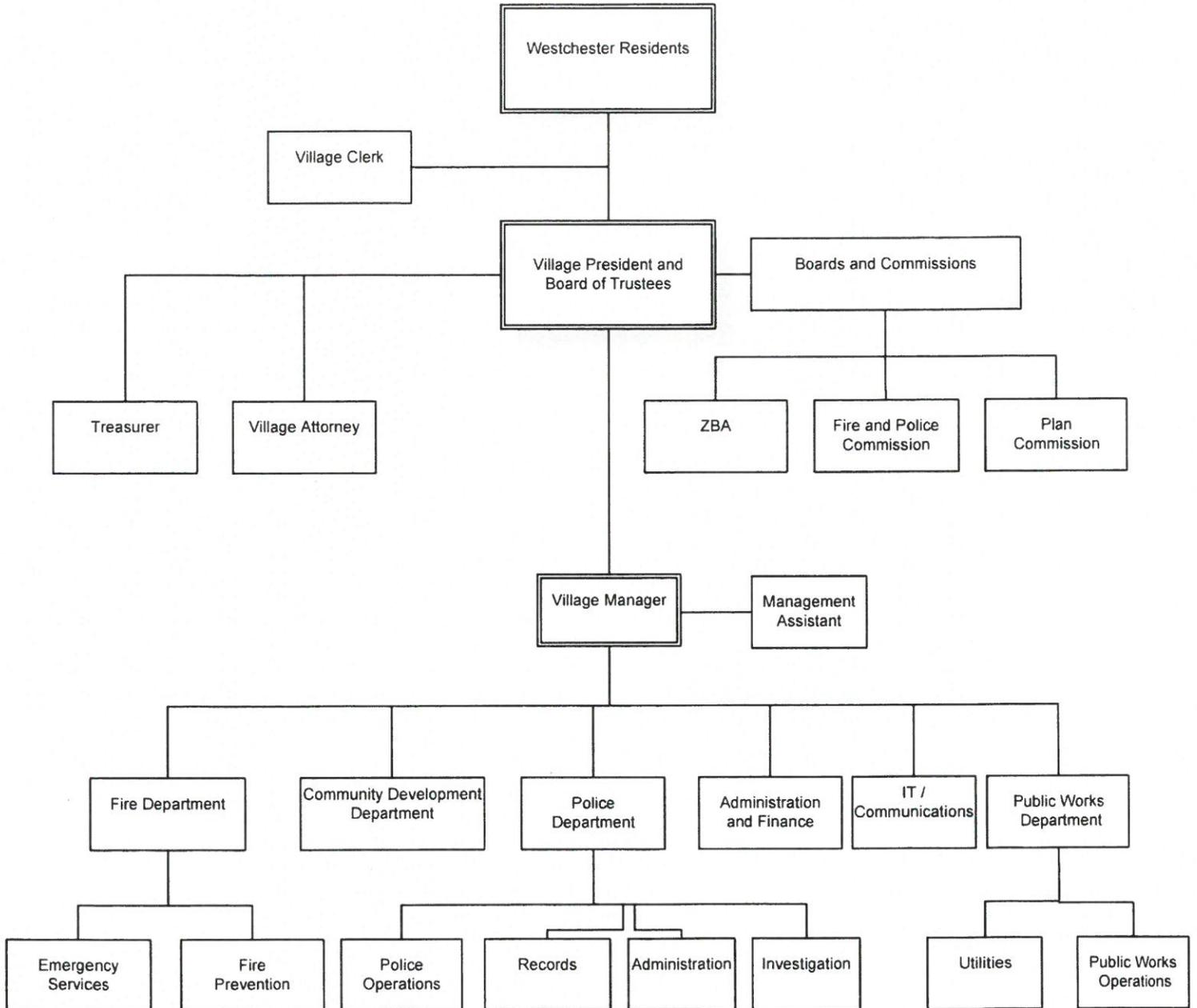
**VILLAGE WIDE SCHEDULES**



# Village of Westchester

## Organizational Chart

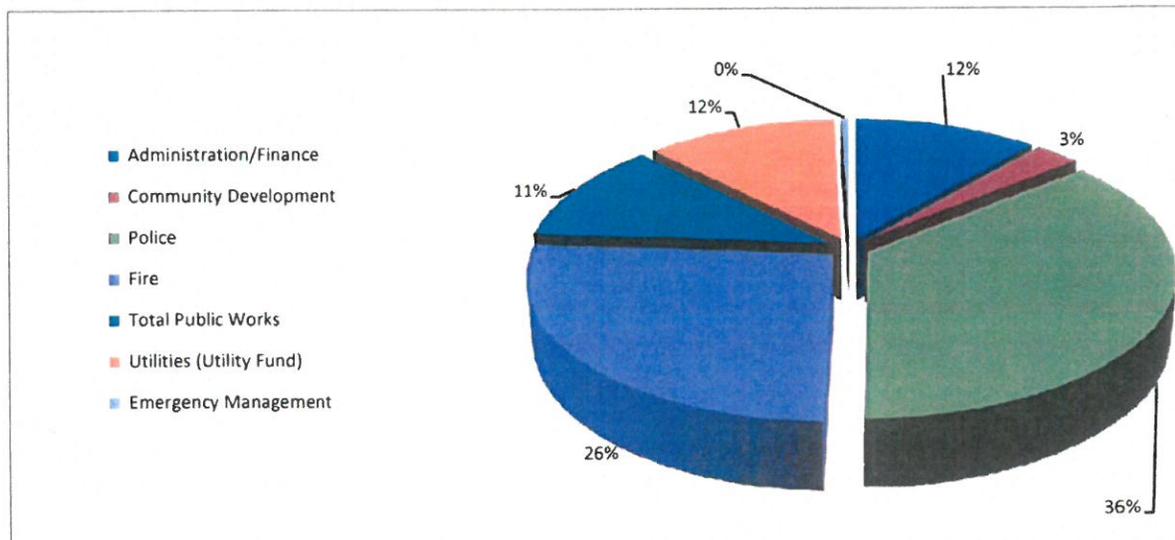
10300 Roosevelt Road, Westchester, IL 60154



Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Summary of Personnel by Department

Department	2015-16			2016-17		
	Full Time	Part Time	Total	Full Time	Part Time	Total
<b>Administration/Finance</b>						
Administration	1.75	5.50	7.25	1.75	5.50	7.25
Finance	5.08	-	5.08	5.08	-	5.08
<b>Total Admin/Finance</b>	<b>6.83</b>	<b>5.50</b>	<b>12.33</b>	<b>6.83</b>	<b>5.50</b>	<b>12.33</b>
Community Development	3.00	1.00	4.00	2.00	1.00	3.00
<b>Police</b>						
Administration	3.33	-	3.33	3.33	-	3.33
Operations	30.00	0.50	30.50	30.00	0.50	30.50
Records	2.00	3.00	5.00	2.00	3.00	5.00
<b>Total Police</b>	<b>35.33</b>	<b>3.50</b>	<b>38.83</b>	<b>35.33</b>	<b>3.50</b>	<b>38.83</b>
Emergency Management	-	0.50	0.50	-	0.50	0.50
<b>Fire</b>						
Administration	4.33	0.50	4.83	4.33	0.50	4.83
Operations	24.00	-	24.00	23.00	-	23.00
<b>Total Fire</b>	<b>28.33</b>	<b>0.50</b>	<b>28.83</b>	<b>27.33</b>	<b>0.50</b>	<b>27.83</b>
<b>Public Works</b>						
Administration	1.00	-	1.00	1.50	-	1.50
Operations	9.25	2.50	11.75	8.75	2.00	10.75
<b>Total Public Works</b>	<b>10.25</b>	<b>2.50</b>	<b>12.75</b>	<b>10.25</b>	<b>2.00</b>	<b>12.25</b>
<b>Utilities (Utility Fund)</b>						
Administration	1.50	-	1.50	1.50	-	1.50
Operations	11.75	-	11.75	11.25	-	11.25
<b>Total Utilities</b>	<b>13.25</b>	<b>-</b>	<b>13.25</b>	<b>12.75</b>	<b>-</b>	<b>12.75</b>
<b>Total Employees, Village Wide</b>	<b>96.99</b>	<b>13.00</b>	<b>109.99</b>	<b>94.49</b>	<b>12.50</b>	<b>106.99</b>

**Distribution of Personnel by Department**

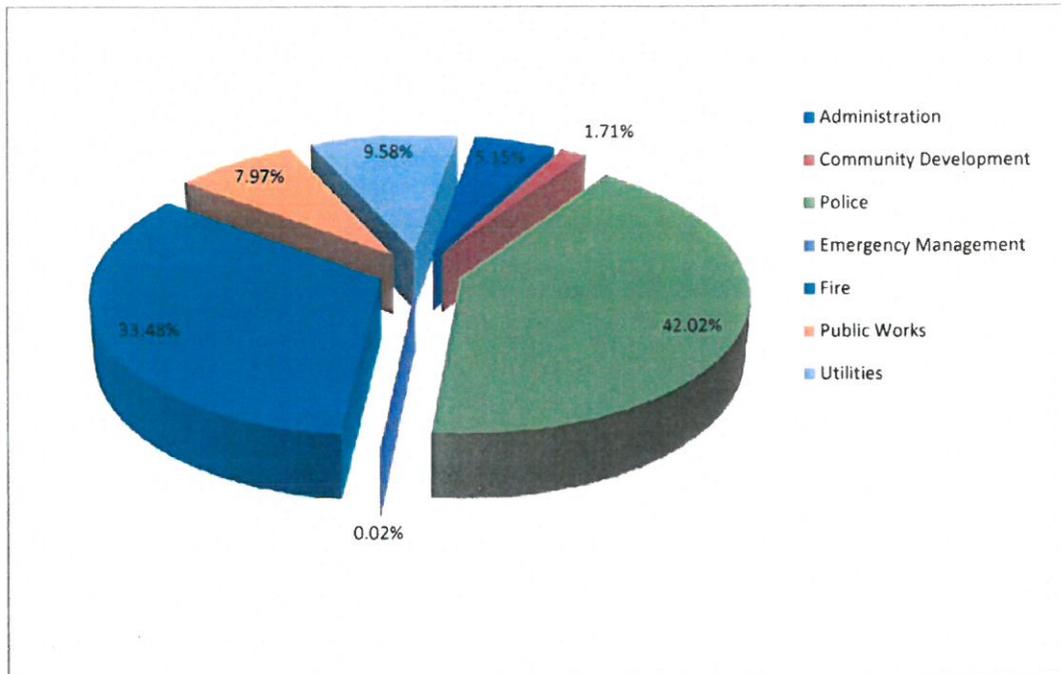


Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Summary of Personnel by Expense

Department	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
11	Administration	516,745	616,744	628,566	626,056	589,705
15	Community Development	332,330	325,229	351,416	207,884	221,229
20	Police	4,815,140	4,836,460	5,279,939	5,112,612	5,138,589
21	Emergency Management	2,584	2,699	2,584	2,616	2,613
22	Fire	3,622,711	3,871,011	4,319,073	4,073,792	4,195,345
30	Public Works	913,402	987,439	977,921	969,596	995,876
02-95	Utilities	1,085,270	1,190,038	1,193,271	1,165,750	1,228,656
10-95	Hotel / Motel	6,555	17,732	18,900	8,500	34,903
08-95	E 911	181,344	-	-	-	-

Total Personnel Expenditures	\$ 11,476,080	\$ 11,847,353	\$ 12,771,670	\$ 12,166,806	\$ 12,406,915
------------------------------	---------------	---------------	---------------	---------------	---------------

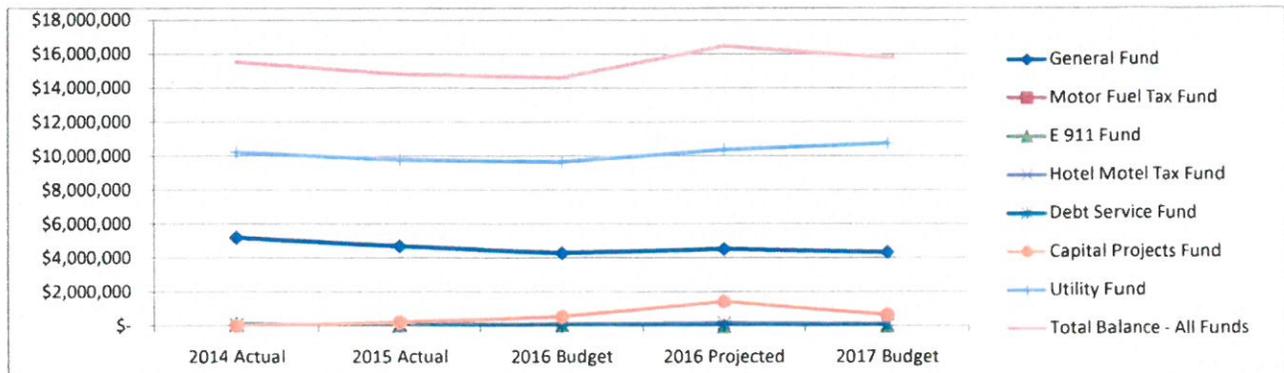
**Distribution of Personnel by Expense**



Village of Westchester  
Budget for the Fiscal Year 2017 Beginning 5/1/2016  
Summary of All Funds

	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues &amp; Other Financing Sources - All Funds</b>					
General Fund	\$ 14,656,005	\$ 15,097,771	\$ 16,450,421	\$ 15,856,311	\$ 15,333,214
Special Revenue Funds					
Motor Fuel Tax	537,319	606,841	591,573	481,796	499,347
E911	377,096	301,680	321,600	281,944	285,500
Hotel Motel Tax	110,457	133,488	130,100	137,789	182,500
Debt Service Fund	36	-	-	-	-
Capital Projects Fund	667,118	701,965	750,000	692,990	700,000
Utility Fund	6,048,063	6,076,549	6,647,931	6,631,242	7,156,995
<b>Total Revenues - All Funds</b>	<b>\$ 22,396,094</b>	<b>\$ 22,918,293</b>	<b>\$ 24,891,625</b>	<b>\$ 24,082,072</b>	<b>\$ 24,157,556</b>
<b>Expenditures &amp; Other Financing Uses- All Funds</b>					
General Fund	\$ 15,417,352	\$ 15,688,188	\$ 16,861,987	\$ 16,037,103	\$ 15,502,610
Special Revenue Funds					
Motor Fuel Tax	1,016,114	555,707	608,048	502,615	534,847
E911	488,088	351,455	320,247	288,887	288,887
Hotel Motel Tax	95,562	126,473	142,538	68,735	245,653
Debt Service Fund	119,529	307,620	409,620	444,832	562,550
Capital Projects Fund	2,923,526	2,537,951	1,102,000	1,187,809	925,000
Utility Fund	5,924,940	6,462,492	6,701,951	5,947,294	6,685,749
<b>Total Expenditures - All Funds</b>	<b>\$ 25,985,110</b>	<b>\$ 26,029,886</b>	<b>\$ 26,146,391</b>	<b>\$ 24,477,275</b>	<b>\$ 24,745,295</b>
<b>Surplus (Defecit) Summary - All Funds</b>					
General Fund	\$ (761,347)	\$ (590,417)	\$ (411,566)	\$ (180,792)	\$ (169,396)
Special Revenue Funds					
Motor Fuel Tax	(478,795)	51,134	(16,475)	(20,819)	(35,500)
E911	(110,992)	(49,775)	1,353	(6,943)	(3,387)
Hotel Motel Tax	14,895	7,015	(12,438)	69,054	(63,153)
Debt Service Fund	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-
Utility Fund	123,123	(385,943)	(54,020)	683,949	471,246
<b>Total Surplus/(Defecit) - All Funds</b>	<b>\$ (1,213,116)</b>	<b>\$ (967,986)</b>	<b>\$ (493,146)</b>	<b>\$ 544,448</b>	<b>\$ 199,810</b>
<b>Fund Balance Summary - All Funds</b>					
General Fund	\$ 5,208,644	\$ 4,712,933	\$ 4,301,367	\$ 4,532,141	\$ 4,362,745
Special Revenue Funds					
Motor Fuel Tax	(93,507)	(42,373)	(58,848)	(63,192)	(98,692)
E911	108,640	58,866	60,219	31	5,464
Hotel Motel Tax	93,000	100,015	87,577	169,069	105,916
Debt Service Fund	-	-	-	-	-
Capital Projects Fund	-	222,331	562,711	1,463,669	676,119
Utility Fund	10,231,116	9,785,102	9,669,925	10,394,683	10,784,356
<b>Total Fund Balance - All Funds</b>	<b>\$ 15,547,893</b>	<b>\$ 14,836,873</b>	<b>\$ 14,622,950</b>	<b>\$ 16,496,401</b>	<b>\$ 15,835,908</b>

**Summary of Changes in Fund Balance**



**Village of Westchester**  
**Annual Operating Budget**  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)

**GENERAL FUND**

Village of Westchester  
Budget for the Fiscal Year 2017 Beginning 5/1/2016  
General Fund Summary

	2014	Actual	2015	Actual	2016	Budget	2016	Variance,		2017	Budget	Variance, 2017				
							Projected	Budget to				Budget vs 2016	Variance %			
								Projected								
<b>Revenues</b>																
Local Taxes		8,199,380		8,247,299		8,487,700		8,291,780		(195,920)		8,723,588		235,888		2.78%
Licenses and Permits		1,202,917		1,230,213		1,255,275		1,253,960		(1,315)		1,272,394		17,119		1.36%
Intergovernmental		3,429,073		3,380,768		4,989,989		4,432,102		(557,887)		3,518,672		(1,471,317)		-29.49%
Charges for Service		765,263		728,747		649,000		777,152		128,152		707,262		58,262		8.98%
Fines & Forfeits		521,934		540,725		688,500		702,455		13,955		768,000		79,500		11.55%
Other Income		537,438		970,018		379,957		398,862		18,905		343,297		(36,660)		-9.65%
<b>Total General Fund Revenues</b>		<b>\$ 14,656,005</b>		<b>\$ 15,097,771</b>		<b>\$ 16,450,421</b>		<b>\$ 15,856,311</b>		<b>\$ (594,110)</b>		<b>\$ 15,333,214</b>		<b>\$ (1,117,207)</b>		<b>-6.79%</b>
<b>Expenditures</b>																
Administration		1,618,891		1,683,224		1,643,961		1,831,982		(188,021)		1,714,667		70,706		4.30%
Planning & Zoning Commissions		1,063		1,160		1,900		2,122		(222)		2,600		700		36.84%
Community Development		558,832		531,234		616,601		560,054		56,547		638,914		22,313		3.62%
Fire & Police Commission		23,639		22,950		13,875		10,542		3,333		27,215		13,340		96.14%
Dispatch		742,773		-		-		-		-		-		-		0.00%
Police		5,269,207		5,387,495		5,728,501		5,531,568		196,933		5,612,226		(116,275)		-2.03%
Emergency Management		6,281		3,986		5,334		3,840		1,494		5,238		(96)		-1.80%
Fire		4,963,341		4,398,990		4,796,031		4,528,052		267,979		4,729,136		(66,895)		-1.39%
Public Works		2,233,325		3,659,150		4,055,784		3,568,944		486,840		2,772,614		(1,283,170)		-31.64%
<b>Total General Fund Expenditures</b>		<b>\$ 15,417,352</b>		<b>\$ 15,688,188</b>		<b>\$ 16,861,987</b>		<b>\$ 16,037,103</b>		<b>824,884</b>		<b>\$ 15,502,610</b>		<b>\$ (1,359,377)</b>		<b>-8.06%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>		<b>\$ (761,347)</b>		<b>\$ (590,417)</b>		<b>\$ (411,566)</b>		<b>\$ (180,792)</b>		<b>\$ 230,774</b>		<b>\$ (169,396)</b>				
<b>Other Financing Sources</b>		<b>\$ 1,143,998</b>		<b>\$ 94,707</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>				
<b>Excess of revenues and other financing sources over (under) expenditures</b>		<b>\$ 382,651</b>		<b>\$ (495,710)</b>		<b>\$ (411,566)</b>		<b>\$ (180,792)</b>		<b>\$ 230,774</b>		<b>\$ (169,396)</b>				
<b>Beginning Fund Balance</b>		<b>\$ 4,825,992</b>		<b>\$ 5,208,644</b>		<b>\$ 4,712,933</b>		<b>\$ 4,712,933</b>				<b>\$ 4,532,141</b>				
<b>Projected Ending Fund Balance</b>		<b>\$ 5,208,644</b>		<b>\$ 4,712,933</b>		<b>\$ 4,301,367</b>		<b>\$ 4,532,141</b>				<b>\$ 4,362,745</b>				
<b>Fund Balance, Assigned for Reserve Policy</b>								<b>\$ 4,265,001</b>				<b>\$ 4,351,458</b>				
<b>Expenditures for Calculation of Fund Balance Reserve</b>								<b>\$ 14,216,670</b>				<b>\$ 14,504,859</b>				
<b>Unassigned Fund Balance</b>								<b>\$ 267,140</b>				<b>\$ 11,287</b>				

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Summary of Changes in Fund Balance

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Local Taxes	8,199,380	8,247,299	8,487,700	8,291,780	8,723,588
Licenses and Permits	1,202,917	1,230,213	1,255,275	1,253,960	1,272,394
Intergovernmental	3,429,073	3,380,768	4,989,989	4,432,102	3,518,672
Charges for Service	765,263	728,747	649,000	777,152	707,262
Fines & Forfeits	521,934	540,725	688,500	702,455	768,000
Other Income	537,438	970,018	379,957	398,862	343,297
<b>Total General Fund Operating Revenues</b>	<b>\$ 14,656,004</b>	<b>\$ 15,097,771</b>	<b>\$ 16,450,421</b>	<b>\$ 15,856,311</b>	<b>\$ 15,333,214</b>
<b>Expenditures</b>					
Administration	1,618,891	1,683,224	1,643,961	1,831,982	1,714,667
Planning & Zoning Commissions	1,063	1,160	1,900	2,122	2,600
Building	558,832	531,234	616,601	560,054	638,914
Fire & Police Commission	23,639	22,950	13,875	10,542	27,215
Dispatch	742,773	-	-	-	-
Police	5,269,207	5,387,495	5,728,501	5,531,568	5,612,226
Emergency Management	6,281	3,986	5,334	3,840	5,238
Fire	4,963,341	4,398,990	4,796,031	4,528,052	4,729,136
Public Works	2,233,325	3,659,150	4,055,784	3,568,944	2,772,614
Infrastructure Improvements	-	-	-	-	-
<b>Total General Fund Operating Expenditures</b>	<b>\$ 15,417,352</b>	<b>\$ 15,688,188</b>	<b>\$ 16,861,987</b>	<b>\$ 16,037,103</b>	<b>\$ 15,502,610</b>
<b>Less</b>					
Capital & Debt Service Expenditures	\$ 1,143,998	\$ 1,935,611	\$ 2,722,215	\$ 1,820,433	\$ 997,751
<b>Expenditures Applicable to Fund Balance Policy</b>	<b>\$ 14,273,353</b>	<b>\$ 13,752,577</b>	<b>\$ 14,139,772</b>	<b>\$ 14,216,670</b>	<b>\$ 14,504,859</b>
<b>Excess (deficiency) of Operating Revenues over Operating Expenditures</b>	<b>\$ (761,348)</b>	<b>\$ (590,417)</b>	<b>\$ (411,566)</b>	<b>\$ (180,792)</b>	<b>\$ (169,396)</b>
<b>Other Financing Sources</b>					
Installment Contracts	1,143,998	94,707	-	-	-
Transfer in from Series 2013 Project Fund	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 1,143,998</b>	<b>\$ 94,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of revenues and other financing sources over (under) expenditures</b>	<b>\$ 382,650</b>	<b>\$ (495,710)</b>	<b>\$ (411,566)</b>	<b>\$ (180,792)</b>	<b>\$ (169,396)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,825,992</b>	<b>\$ 5,208,643</b>	<b>\$ 4,712,933</b>	<b>\$ 4,712,933</b>	<b>\$ 4,532,141</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 5,208,643</b>	<b>\$ 4,712,933</b>	<b>\$ 4,301,367</b>	<b>\$ 4,532,141</b>	<b>\$ 4,362,745</b>
<b>Fund Balance, Assigned for Reserve Policy</b>				<b>\$ 4,265,001</b>	<b>\$ 4,351,458</b>
<b>Fund Balance, Unassigned</b>				<b>\$ 267,140</b>	<b>\$ 11,287</b>

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The General Fund is the Village's primary operating fund. It accounts for the financial resources and uses traditionally associated with general government, except those required to be accounted for in a separate fund.

### **Revenues**

The General Fund derives revenues from a variety of sources. General Fund revenues are separated into the following categories: Local Taxes, Licenses & Permits, Intergovernmental, Fines & Forfeitures, and other revenues. Total general fund revenue for the 2016-17 Fiscal Year is budgeted to be \$ 15,333,214. This represents a decrease of \$1,117,207 or 6.79% from the 2015-16 Fiscal Year budgeted revenue of \$16,450,421. Further information on General Fund revenues is as follows:

### **Local Taxes**

Local Taxes are taxes levied and imposed by the Village of Westchester.

**Property Taxes** – Property Taxes are levied by the Village of Westchester. They are based on the assessed value of real property located within the Village. Property values are assessed by Cook County. Taxes are also collected by Cook County and the Village's portion is remitted back to the Village. The property tax levy remains the greatest source of revenue to the Village's General Fund. The Property Tax Limitation Law limits the dollar amount levied from one tax year to another to the lower of 5% or the CPI (0.8% for the 2015 tax levy). The property tax levy is separated into three portions: General Purpose, Fire Pension, and Police Pension. The Police and Fire Pension amounts are paid directly to the pension funds, limiting the funds available for the General Purpose portion of the levy. This year's property tax levy included general purpose revenue of \$4,489,588, which represents a 0.92% increase over last year's general purpose levy. The Police and Fire Pension Funds combine to levy \$1,991,000, which represents a 3.91% increase over the prior year's levy. Combined, this year's total tax levy of \$6,480,588 is 1.8% greater than last year's tax levy of \$6,364,700.

**Utility Taxes** – The Village collects three types of utility taxes. There is a 6% tax on telephone gross receipts, a 5% equivalent electric tax based on consumption, and a 5% gross receipts natural gas tax. The Village is forecasting a nominal change in electric taxes and a reduction of natural gas taxes. Since Electric and Natural Gas taxes are based on consumption, they fluctuate with weather, usage, and the price of natural gas. The 6% telecommunications tax is based on the amount of telecommunication services our residents purchase.

**Places For Eating Tax** – The 1% Places for Eating Tax became effective October 1, 2006. For the coming fiscal year, we are budgeting \$255,000, which is a 6.25% increase from last year's budget. This tax is regarded as a good barometer of the local economy.

**Foreign Fire Insurance** - These funds are received from insurance companies based outside of the State of Illinois that insure businesses within the Village. They are taxed at a rate of 2% and these funds pass directly through the General Fund and are paid out to the Foreign Fire Insurance Board. The expense offsetting this revenue stream is seen in the Fire Department portion of this budget.

**Amusement Tax** – The Village collects 3% on all amusement sales. The primary source of revenues derived for this budgeted item comes from the golf course in town.

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

Gaming Tax – The Village currently issued four establishments licenses to operate video gaming terminals.

Video Rental Tax – The Village collects 8% on all video rentals.

Cable TV Tax – The Village assesses a 5% tax on cable TV subscriptions. The revenue has increased in recent years both due to an increase in cable rates and the integration of AT&T cable services in the Village.

#### **Licenses and Permits**

Building Permits – The amount of fees generated from building activities is expected to decrease to \$575,000 for the coming fiscal year in part to a leveling off of businesses coming to Westchester. Historically, building permit revenue has fluctuated from year to year.

Compliance Permits – The Village collects revenue for inspections performed during the building and remodeling process. Village Building Inspectors verify that work done in the Village complies with federal, state, and local building safety codes. Compliance permit revenue is coming in over budget. This is a result of increased compliance with inspection guidelines. The Village will budget for revenues next year to be comparable to those actually received during the current year.

Health & Elevator Inspection Fees – The Village pays for health inspections required at local businesses and passes the direct cost onto the applicable business. The elevator inspection fee was updated during the 2011/12 Fiscal Year to include an administrative fee. Current rates for these inspections are \$95. for a Health Inspection and \$60. for an Elevator Inspection.

Planning & Zoning Fees – These fees are nominal and are charged only when the Planning and Zoning Commission is required to meet and assess a recommendation to the Village Board.

Business Licenses – This revenue stream includes licenses for signs, solicitors, and general business. Revenues for the 2016-17 Fiscal Year are projected to increase slightly, based on the 2015-16 actual collections.

Contractor Licenses – The Village requires contractors wishing to receive a building permit within the Village to be licensed. The licensing process involves providing proof of insurance and bonding. These revenues are expected to remain constant.

Liquor License – Fees for the license required to sell liquor within the Village.

Tobacco License – This revenue stream is for the licenses required for tobacco sales.

Vehicle Licenses – The Village issues a license to all vehicles registered within the Village. Licenses are available for purchase during March and April and must be displayed by May 1<sup>st</sup>. Stickers purchased on or after May 1<sup>st</sup> are subject to a late fee equal to the cost of the sticker. The late fees are recognized in the revenue line “Late Fee – Vehicle Stickers”.

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Intergovernmental**

The Village of Westchester's intergovernmental revenue streams are comprised of the municipal share of taxes levied by the State of Illinois and State and Federal grants or reimbursement programs. Further detail on intergovernmental revenue is as follows.

Personal Property Replacement Tax – Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The budget figure for 2016-17 increased based on the projected numbers for 2015-16.

State Income Tax – Income tax is paid by residents to the state at a rate of 5% of the Federal Adjusted Gross Income. The state then remits a portion of this back to municipalities on a per capita basis. The Village is projecting revenues will be just over \$1.8M.

Local Use Tax - Local Use Tax is levied by the State of Illinois for the privilege of using, while in Illinois, any item of tangible personal property that is purchased anywhere at retail. The tax is imposed on the user of the item; however in most cases the tax is paid by the retailer when filing their state tax return. The Local Use Tax rate is 6.25% on general merchandise (including automobiles and other items that must be registered). The rate is 1% on qualifying food, drug, or medical appliances. Twenty percent of the general merchandise collections and one hundred percent of the food, drug, or medical appliance collections are remitted to municipal governments on a per capita basis.

**Charges for Service**

Rent – The Village receives rental revenue from the US Postal Service, as the Village owns the building used by the Post Office. The Village also receives rental revenue from cell phone providers for cell phone towers placed on Village property. Rental revenue is based on contract, and there are only nominal increases projected.

Ambulance Fees – These fees are assessed when the Westchester Fire Department responds to an emergency call. The fees are billed and collected by a third party.

**Fines & Forfeits**

Alarm Fines – The Village charges \$28/month for wireless alarm fees (net of \$20/month after charges). One third of this income is used to fund public education and safety programs through the Fire Department.

Police Fines – Fines assessed by the Westchester Police Department in accordance with the Village of Westchester Municipal Code. Revenues for 2016-17 are expected to be in line with actual projected collections for 2015-16.

Circuit Court Fines – Fines collected by the Circuit Court of Cook County and remitted to the Village. Collections for 2016-17 are expected to be in line with actual projected collections for 2015-16.

Code Enforcement Fines – Fines assessed by the Village for violations of Village code.

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

Photo Enforcement – In December 2013, the Village contracted with Safe Speed photo enforcement to replace the cameras at the intersections of Cermak and Mannheim Roads (southbound on Mannheim) and also at the intersection of Roosevelt and Mannheim Roads (westbound on Roosevelt and Northbound on Mannheim).

Police Towing – On March 24, 2009, the Village Board approved an ordinance in regards to the impoundment of a motor vehicle used in the commission of certain offenses, which called for a civil penalty not to exceed \$500.

#### **Other Income**

Interest Income – Interest income is derived from cash balances and investments that the Village holds, pursuant to the Village's investment policy. Rates over the previous several years have been historically low. The Village does not project any significant changes in interest income over the next fiscal year.

Sale of Fixed Assets – Occasionally the Village will find itself in possession of a fixed asset that it no longer has a functional use for. In such an instance, the asset would be sold at auction with the consent of the Village Board.

Reimbursements – Reimbursement revenue is derived from several sources. The largest portion of the Village's reimbursement revenue comes from the employee share of health benefits. Employee contribution to health insurance varies by union contract. Non-represented employees contribute 10% of the cost of health insurance. Other types of reimbursements include gas use from the schools and Park District.

Sidewalk – The Village partners with interested residents to replace sections of sidewalk that are in need of repair. Residents interested in participating in this program contact the Public Works department, and, if approved, the cost of sidewalk replacement is split 50/50 between residents and the Village. This revenue line is to track the residents' portion of the sidewalk replacement.

Tree Program – The Village partners with interested residents to replace parkway trees. Residents can choose from five varieties of trees to replace their dying or damaged parkway trees. The cost of the replacement trees is split 50/50 between residents and the Village.

Taxicab Program – In an effort to assist seniors in Westchester get around town, the Village offers seniors in the community cab vouchers valued at \$20 of cab service for a purchase cost of \$10. Cab services used on these coupons are only valid within the Village of Westchester.

Miscellaneous Other Income – Occasionally the Village will receive revenue that is nonmaterial in nature and is not expected to be recurring. In such instances, the Village will recognize this revenue under Miscellaneous Other Income.

Detail of General Fund revenues appears on the following page.

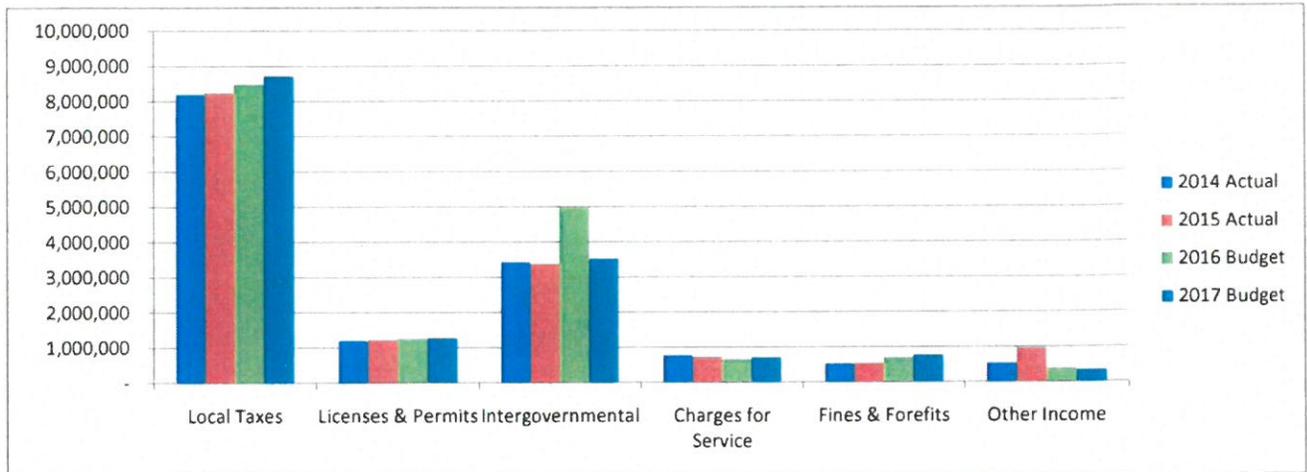
Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Revenue

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-4102-000	Property Taxes	4,489,104	4,471,570	4,450,700	4,450,700	4,484,588
01-00-4102-050	Prior Year Property Taxes	20,117	34,998	(5,000)	(5,000)	5,000
01-00-4102-100	Property Taxes - Fire Pension	498,627	623,158	916,000	916,000	916,000
01-00-4102-200	Property Taxes - Police Pension	920,557	907,893	1,000,000	729,334	1,075,000
01-00-4202-000	Utility Tax - Electric	566,693	529,549	530,000	525,000	520,000
01-00-4205-000	Utility Tax - Natural Gas	331,647	296,329	275,000	225,000	225,000
01-00-4206-000	Places for Eating Tax	205,276	219,711	240,000	250,775	255,000
01-00-4207-000	Telecommunication Taxes	800,847	753,774	700,000	650,458	725,000
01-00-4210-000	Foreign Fire Insurance	16,060	23,201	20,000	20,000	21,000
01-00-4212-000	Amusement Tax	7,991	7,236	8,000	10,624	12,000
01-00-4203-000	Gaming Tax	454	25,446	20,000	85,069	85,000
01-00-4216-000	Video Rental Tax	32,595	27,365	25,000	27,661	25,000
01-00-4217-000	Cable TV	309,411	327,069	308,000	406,159	375,000
	<b>Total Local Taxes</b>	<b>8,199,380</b>	<b>8,247,298</b>	<b>8,487,700</b>	<b>8,291,780</b>	<b>8,723,588</b>
01-00-4503-000	Building Permits	541,814	582,579	605,000	492,628	575,000
01-00-4503-200	Compliance Permits	77,329	79,748	75,000	170,000	100,000
01-00-4503-600	Health & Elevator Inspection Fees	22,780	19,603	18,250	19,000	21,160
01-00-4802-000	Planning & Zoning Fees	125	125	500	250	500
01-00-4507-000	Business Licenses	28,939	22,076	30,000	35,706	32,076
01-00-4509-000	Gaming Licenses	275	375	425	575	575
01-00-4511-000	Contractor Licenses	99,850	102,010	100,000	93,510	95,000
01-00-4527-000	Liquor Licenses	54,233	53,967	50,650	61,791	60,916
01-00-4531-000	Tobacco Licenses	-	450	450	500	500
01-00-4515-000	Vehicle Licenses	358,301	364,065	370,000	375,000	381,346
01-00-4515-900	Late Fee - Vehicle License	19,272	5,217	5,000	5,000	5,321
	<b>Total Licenses &amp; Permits</b>	<b>\$ 1,202,917</b>	<b>\$ 1,230,213</b>	<b>\$ 1,255,275</b>	<b>\$ 1,253,960</b>	<b>\$ 1,272,394</b>
01-00-4402-000	Personal Property Replacement Tax	95,074	92,736	86,800	86,800	85,000
01-00-4403-000	State Income Tax	1,629,105	1,637,271	1,580,000	1,778,748	1,814,323
01-00-4405-000	State Sales Tax	944,266	1,063,589	1,100,000	1,230,290	1,242,593
01-00-4406-000	Local Use Tax	293,435	344,813	300,000	371,447	375,161
01-00-4410-000	Grants	442,750	231,284	1,913,189	964,817	1,595
01-00-5122-600	State Police Reimbursements	24,443	11,076	10,000	-	-
	<b>Total Intergovernmental</b>	<b>\$ 3,429,073</b>	<b>\$ 3,380,768</b>	<b>\$ 4,989,989</b>	<b>\$ 4,432,102</b>	<b>\$ 3,518,672</b>
01-00-4806-000	Rent	190,406	194,608	159,000	180,052	188,000
01-00-4810-000	Ambulance Fees	502,140	475,742	450,000	535,802	500,000
01-00-4815-000	Newspaper Ads	36,186	39,136	40,000	42,036	-
01-00-4816-000	Advertising Shelter	36,531	19,262	-	19,262	19,262
	<b>Total Charges for Service</b>	<b>\$ 765,263</b>	<b>\$ 728,748</b>	<b>\$ 649,000</b>	<b>\$ 777,152</b>	<b>\$ 707,262</b>
01-00-4701-000	Alarm Fines	28,696	22,464	28,500	31,919	30,000
01-00-4702-000	Police Fines	89,717	60,718	157,000	267,546	275,000
01-00-4702-100	Circuit Court Fines	42,776	41,082	40,000	27,457	25,000
01-00-4703-000	Code Enforcement Fines	3,050	2,400	3,000	2,640	3,000
01-00-4704-000	Photo Enforcement	277,194	363,061	400,000	351,881	400,000
01-00-4705-000	Police Towing	80,500	51,000	60,000	21,012	35,000
	<b>Total Fines &amp; Forfeits</b>	<b>\$ 521,934</b>	<b>\$ 540,725</b>	<b>\$ 688,500</b>	<b>\$ 702,455</b>	<b>\$ 768,000</b>
01-00-5102-000	Interest Income	4,820	8,326	4,500	2,000	4,500
01-00-5107-000	State Grant	143,215	-	-	-	-
01-00-5108-000	Sale of Fixed Assets	-	9,000	5,000	9,000	9,000
01-00-5122-000	Reimbursement	94,352	610,113	80,000	72,451	80,000
01-00-5122-100	Reimbursement - Police OT	727	10,262	-	825	-
01-00-5122-200	Reimbursement - IRMA	54,569	108,265	60,000	27,593	60,000

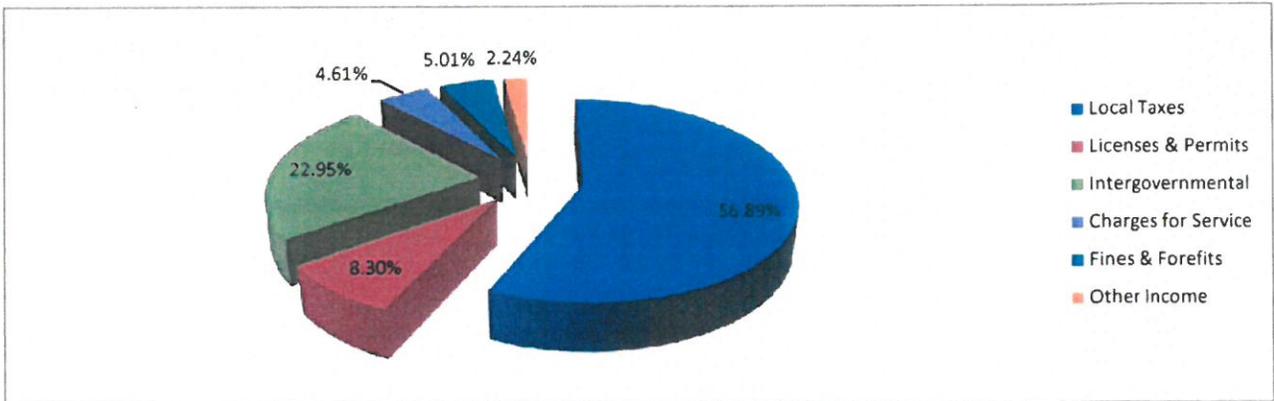
Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Revenue

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-5122-250	Reimbursement - Employee CoPay	127,461	136,175	140,207	137,331	137,658
01-00-5140-000	Sidewalk	14,144	-	14,000	21,329	14,000
01-00-5142-000	Tree Program	2,750	1,700	2,000	1,671	2,000
01-00-5188-000	Taxicab Program	420	300	250	396	300
01-00-5189-000	Misc. Other Income	90,537	85,876	70,000	126,266	35,839
Total Other Income		\$ 537,438	\$ 970,018	\$ 379,957	\$ 398,862	\$ 343,297
Total General Fund Revenues		\$ 14,656,004	\$ 15,097,771	\$ 16,450,421	\$ 15,856,311	\$ 15,333,214

**Comparison of General Fund Revenues by Year**



**Composition of General Fund Revenue by Type**



Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**General Fund Expenditures**

The General Fund is organized by department. The following departments exist in the General Fund:

- Administration
- Planning and Zoning Commission
- Building
- Board of Fire and Police Commissioners
- Police
- Emergency Management
- Fire
- Public Works

Several fund-wide expenditure summaries appear on the following pages. Following that is detail for each of the departments in the General Fund.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Summary of Expenses by Type

Department	Name	2014	Actual	2015	Actual	2016 Budget	2016 Projected	2017 Budget
11	Administration		516,745		616,744	628,566	626,056	589,705
15	Community Development		332,330		325,229	351,416	207,884	221,229
18	Fire & Police Commission		-		-	-	-	-
20	Police		4,815,140		4,836,460	5,279,939	5,112,612	5,138,589
21	Emergency Management		2,584		2,699	2,584	2,616	2,613
22	Fire		3,622,711		3,871,011	4,319,073	4,073,792	4,195,345
30	Public Works		913,402		987,439	977,921	969,596	995,876
	<b>Total Personnel</b>		<b>\$ 10,202,911</b>		<b>\$ 10,639,583</b>	<b>\$ 11,559,499</b>	<b>\$ 10,992,556</b>	<b>\$ 11,143,356</b>
11	Administration		882,674		860,543	909,531	1,093,234	1,032,598
14	Planning/Zoning Commissions		1,063		1,160	1,900	2,122	2,600
15	Community Development		219,797		186,489	256,685	344,835	410,985
18	Fire & Police Commission		23,576		22,276	13,625	10,542	26,965
20	Police		83,907		272,371	258,379	271,551	275,576
21	Emergency Management		2,804		-	400	1,044	800
22	Fire		140,491		303,860	271,525	268,662	308,593
30	Public Works		592,291		1,017,432	836,975	784,404	704,075
	<b>Total Contractual Services</b>		<b>\$ 1,946,603</b>		<b>\$ 2,664,130</b>	<b>\$ 2,549,020</b>	<b>\$ 2,776,394</b>	<b>\$ 2,762,192</b>
11	Administration		97,364		122,995	87,000	62,517	77,000
15	Community Development		6,705		3,139	8,500	6,700	6,700
18	Fire & Police Commission		63		674	250	-	250
20	Police		147,033		116,499	127,450	78,047	130,235
21	Emergency Management		894		1,287	2,350	180	1,825
22	Fire		168,163		111,427	77,895	61,934	84,900
30	Public Works		174,257		256,954	321,250	238,342	298,400
	<b>Total Commodities</b>		<b>\$ 594,479</b>		<b>\$ 612,974</b>	<b>\$ 624,695</b>	<b>\$ 447,720</b>	<b>\$ 599,310</b>
11	Administration		62,595		20,413	8,500	39,811	5,000
15	Community Development		-		16,377	-	635	-
20	Police		221,422		144,235	28,575	35,200	26,214
22	Fire		679,374		20,952	35,800	31,925	48,560
30	Public Works		480,276		1,206,654	1,801,385	1,458,349	645,000
35	Infrastructure Improvements		1,183,512		-	-	-	-
	<b>Total Capital Outlay</b>		<b>\$ 2,627,180</b>		<b>\$ 1,408,631</b>	<b>\$ 1,874,260</b>	<b>\$ 1,565,920</b>	<b>\$ 724,774</b>
11	Administration		59,513		62,528	10,365	10,364	10,364
20	Police		1,705		17,932	34,158	34,158	41,612
22	Fire		352,602		91,738	91,738	91,738	91,738
30	Public Works		73,100		190,670	118,253	118,253	129,263
	<b>Total Debt Service</b>		<b>\$ 486,920</b>		<b>\$ 362,868</b>	<b>\$ 254,514</b>	<b>\$ 254,513</b>	<b>\$ 272,977</b>
<b>Total General Fund Expenditures</b>			<b>\$ 15,858,092</b>		<b>\$ 15,688,185</b>	<b>\$ 16,861,988</b>	<b>\$ 16,037,103</b>	<b>\$ 15,502,610</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Summary of Expenses by Department

Department	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
11	Administration	1,618,891	1,683,224	1,643,962	1,831,982	1,714,667
14	Commissions	1,063	1,160	1,900	2,122	2,600
Total General Government		\$ 1,619,954	\$ 1,684,383	\$ 1,645,862	\$ 1,834,104	\$ 1,717,267
15	Community Development	558,832	531,234	616,601	560,054	638,914
Total Community Development		\$ 558,832	\$ 531,234	\$ 616,601	\$ 560,054	\$ 638,914
18	Fire & Police Commission	23,639	22,950	13,875	10,542	27,215
20	Police	5,269,207	5,387,496	5,728,501	5,531,568	5,612,226
21	Emergency Management	6,281	3,986	5,334	3,840	5,238
22	Fire	4,963,341	4,398,990	4,796,031	4,528,052	4,729,136
Total Public Safety		\$ 10,262,468	\$ 9,813,422	\$ 10,543,741	\$ 10,074,001	\$ 10,373,815
30	Public Works	2,233,325	3,659,150	4,055,784	3,568,944	2,772,614
35	Infrastructure Improvements	1,183,512	-	-	-	-
Total Public Works		\$ 3,416,837	\$ 3,659,150	\$ 4,055,784	\$ 3,568,944	\$ 2,772,614
Total General Fund Expenditures		<u>\$ 15,858,091</u>	<u>\$ 15,688,189</u>	<u>\$ 16,861,988</u>	<u>\$ 16,037,103</u>	<u>\$ 15,502,610</u>

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Administration/Finance Department**

The Administration/Finance Department includes the Legislative, Village Manager and Finance divisions of the Village. The Village Manager is appointed by the Village President with the consent of the Village Board. Village staff report to the Village Manager. It is the role of the Village Manager to direct staff in the daily administration of village services.

Other areas of Administration include:

- Human Resources
- Village Clerk
- Public Relations
- Adjudication
- Legal Services
- Community Events

The Finance area oversees:

- Accounts Payable
- Accounts Receivable
- Revenue collection
- Payroll
- Budget performance
- Preparing the Village's annual tax levy
- Maintaining the Village's debt schedules

No significant changes are projected for the 2016-17 fiscal year.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Administration

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-11-6103-000	Wages - Full Time	292,258	344,277	353,236	364,748	316,903
01-11-6103-100	Wages - Part Time	33,953	22,707	24,332	23,288	26,448
01-11-6103-200	Wages - Elected	19,400	19,200	19,200	19,200	19,200
01-11-6104-000	Wages - Overtime	4,161	9,850	5,000	5,877	5,000
01-11-6108-000	Wages - Sick Pay	2,377	2,718	2,500	2,338	2,500
01-11-6122-000	Unemployment Compensation	-	-	-	8,690	19,800
01-11-6124-000	Social Security	21,739	23,901	25,065	24,744	22,943
01-11-6126-000	Medicare Expense	5,084	5,645	5,862	5,850	5,366
01-11-6128-000	IMRF-Village Expense	38,054	45,995	46,519	46,277	48,108
01-11-6150-000	Employee Insurance	99,718	142,451	146,852	125,043	123,437
	<b>Total Personnel</b>	<b>\$ 516,745</b>	<b>\$ 616,744</b>	<b>\$ 628,566</b>	<b>\$ 626,056</b>	<b>\$ 589,705</b>
01-11-6203-000	Contract/Legal Notices	971	5,264	3,800	4,732	5,300
01-11-6205-000	Printing	4,867	4,551	5,650	4,257	4,950
01-11-6207-000	Postage	13,668	11,885	9,450	1,736	2,500
01-11-6209-000	Village Publications	37,120	39,561	40,000	39,996	30,000
01-11-6211-000	Conference/Training	10,482	17,572	29,204	7,010	19,291
01-11-6213-000	Dues & Subscriptions	18,651	18,035	22,870	18,691	19,540
01-11-6215-000	Insurance & Bonding	390,818	383,739	390,000	420,319	395,000
01-11-6217-000	Banking Service Fees	13,026	15,364	15,000	15,000	15,000
01-11-6219-000	Telephone & Communication	26,744	29,251	27,796	27,000	25,998
01-11-6223-000	Maint. Services-Building & Off.	1,578	1,713	5,000	-	5,000
01-11-6225-000	Maint. Services-Equipment	54,583	31,006	39,003	23,208	46,097
01-11-6237-000	Equipment Rental	2,838	2,270	2,800	6,082	6,504
01-11-6250-100	Economic Incentive-PP	8,382	12,376	12,500	13,266	13,500
01-11-6250-105	Economic Incentive-MFD	5,942	7,264	8,000	8,000	8,000
01-11-6250-106	Economic Incentive-Mariano's	-	-	-	127,912	130,000
01-11-6265-030	Prof. Services-Other	38,756	40,583	55,388	33,132	41,588
01-11-6289-000	Other Contractual Expenses	32,872	33,180	27,670	56,255	28,930
01-11-6303-000	Attorney Legal Retainer	35,433	35,400	35,400	33,800	35,400
01-11-6327-000	Legal Services	185,944	171,528	180,000	252,838	200,000
	<b>Total Contractual Services</b>	<b>\$ 882,674</b>	<b>\$ 860,543</b>	<b>\$ 909,531</b>	<b>\$ 1,093,234</b>	<b>\$ 1,032,598</b>
01-11-6403-000	Office Supplies	8,213	12,583	12,500	10,592	12,500
01-11-6407-500	Gas/Fuel Other Entities	82,525	71,665	70,000	50,000	60,000
01-11-6419-000	Materials & Supplies-Offices	6,627	2,817	4,000	1,000	3,500
01-11-6489-000	Misc. Materials & Supplies	-	35,931	500	925	1,000
	<b>Total Commodities</b>	<b>\$ 97,364</b>	<b>\$ 122,995</b>	<b>\$ 87,000</b>	<b>\$ 62,517</b>	<b>\$ 77,000</b>
01-11-6611-000	Bad Debt Expense	13,320	9,033	-	31,311	-
01-11-6511-000	Computer Software	49,275	-	6,000	6,000	2,500
01-11-6525-000	Building/Equipment	-	11,380	2,500	2,500	2,500
	<b>Total Capital Outlay</b>	<b>\$ 62,595</b>	<b>\$ 20,413</b>	<b>\$ 8,500</b>	<b>\$ 39,811</b>	<b>\$ 5,000</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Administration

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-11-6609-000	Installment Debt-Principal	55,165	59,437	9,661	9,660	9,889
01-11-6610-000	Installment Debt-Interest	4,347	3,091	704	703	474
	Total Debt Service	\$ 59,513	\$ 62,528	\$ 10,365	\$ 10,364	\$ 10,364
Total Administration Expenses		<u>\$ 1,618,891</u>	<u>\$ 1,683,223</u>	<u>\$ 1,643,962</u>	<u>\$ 1,831,982</u>	<u>\$ 1,714,667</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Administration  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	2,000	3,500		Internet - Comcast	20,299	17,825
	Treasurer's Report	1,600	1,600		Cell phones	5,418	5,741
	Prevailing Wage	200	200		Landlines/Globalcom	2,079	2,432
	<b>Total</b>	<b>3,800</b>	<b>5,300</b>		<b>Total</b>	<b>27,796</b>	<b>25,998</b>
01-11-6205-000	Printing			01-11-6223-000	Maint Services - Building/Office		
	Vehicle Decals	3,750	3,750		HVAC & Plumbing	5,000	5,000
	Business Cards	300	300		<b>Total</b>	<b>5,000</b>	<b>5,000</b>
	Envelopes	500	500	01-11-6225-000	Maint Services - Equipment		
	Other Forms	400	400		Civic Systems - annual maintenance	12,600	12,600
	<b>Total</b>	<b>4,950</b>	<b>4,950</b>		CivicsPlus - annual maintenance	7,383	8,299
01-11-6211-000	Conference/Training				Vehicle Sticker Software	6,500	6,500
	IGFOA State - 2	1,300	1,500		Copier - maint agreement	7,300	6,978
	ILCMA - 1	750	-		Computer Network Service - AIS	8,000	8,000
	Local Seminars	2,000	2,000		Telephone system maint	3,720	3,720
	IML Annual Conference	2,000	2,000		<b>Total</b>	<b>45,503</b>	<b>46,097</b>
	WCMC Legislative Breakfast - 4	240	240	01-11-6265-030	Professional Services		
	WCMC Annual Dinner	1,500	1,000		Government Consulting (\$625/mo)	7,500	7,500
	WCMC Legislative Conference - 5	3,000	2,500		Actuary	3,000	-
	LOCIS Training	150	-		TIF Advisory Services	5,000	-
	IGFOA Quarterly Meetings	280	280		Consulting Services	2,500	2,500
	Chamber Christmas Event	499	499		Codification	7,500	8,200
	Chamber Monthly Meetings	204	204		External HR Fees	3,400	3,400
	Chamber Celebrate Westchester(16)	1,755	1,040		External Audit Fees	17,538	17,538
	WCMC Nat'l Legislative Trip - 2	2,000	-		Actuary (OPEB)	2,000	2,000
	Proviso Munciple League	350	350		CAFR Certification	450	450
	WCMC Summer Conference	250	250		<b>Total</b>	<b>48,888</b>	<b>41,588</b>
	NLC - 3			01-11-6289-000	Other Contractual Expenses		
	Registration	2,100	1,635		Paying Agent Fee	1,500	1,500
	Travel	5,825	4,368		FSA Administration	840	840
	GFOA - 2				Document Storage Fee	2,400	2,400
	Registration(2)	1,000	425		Document Shred Fee	1,680	1,680
	Travel	2,000	1,000		Payroll Fees	10,000	10,865
	<b>Total</b>	<b>27,203</b>	<b>19,291</b>		Vehicle Sticker Billing Service	7,000	7,350
01-11-6213-000	Dues & Subscriptions				Vehicle Sticker Online Payment	900	945
	WCMC	11,575	11,575		Liquor License Fingerprints	1,750	1,750
	National Leage of Cities	1,230	1,500		Other Misc Services	1,600	1,600
	National Leage of Cities -4	3,000	-		<b>Total</b>	<b>27,670</b>	<b>28,930</b>
	IML	2,150	1,500	01-11-6609-000	Installment Debt - Principal		
	Proviso Municipal League	425	425		General Ledger Software (50/50 with Utility Fund)	9,661	9,889
	IL CPA Society	300	350		<b>Total</b>	<b>9,661</b>	<b>9,889</b>
	ICMA	825	825	01-11-6610-000	Installment Debt - Interest		
	ILCMA	1,815	1,815		General Ledger Software (50/50 with Utility Fund)	704	474
	IGFOA - 2	350	350		<b>Total</b>	<b>704</b>	<b>474</b>
	GFOA - 2	340	340				
	Metro Mayors Caucus	759	759				
	Notary Public	101	101				
	<b>Total</b>	<b>22,870</b>	<b>19,540</b>				

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Plan Commission / Zoning Board of Appeals**

The Plan Commission makes recommendations on:

- Changes to the Village's Comprehensive Plan
- Special uses
- Text amendments to the Village's Zoning Ordinance

The Zoning Board of Appeals makes recommendations on:

- Variations to the Zoning Ordinance
- Appeals of decisions by the Director of Community Development

Both commissions are only recommending bodies. The Village Board has the right to accept, reject or modify the recommendation of these commissions.

The Plan Commission makes recommendations on or changes to the Village's comprehensive plan and zoning code. The Zoning Commission makes recommendations on variations to the zoning code. Decisions by either commission must be approved or denied by the Village Board.

No significant changes are projected for the 2016-17 fiscal year.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Planning Commission & Zoning Board of Appeals

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-14-6203-000	Contract/Legal Notices	358	1,160	1,500	2,120	2,200
01-14-6211-000	Conference/Training	-	-	-	-	-
01-14-6289-000	Other Contractual Expenses	705	-	400	2	400
	Total Contractual Services	\$ 1,063	\$ 1,160	\$ 1,900	\$ 2,122	\$ 2,600
Total Planning/Zoning Commissions Expenses		<u>\$ 1,063</u>	<u>\$ 1,160</u>	<u>\$ 1,900</u>	<u>\$ 2,122</u>	<u>\$ 2,600</u>

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Community Development Department**

The Community Development Department is responsible for economic development, building permitting, code enforcement, and planning & zoning. There are many tasks that Community Development is responsible for within these disciplines. The Department's mission is to encourage a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors.

**ECONOMIC DEVELOPMENT**

- Business Recruitment
- Assists potential businesses with site selection
- Business Retention
- Marketing the Village
- Information Dispersion
- Communication with Business Sector
- Staff Liaison to the Economic Development Commission
- Represent the Village at various regional events
- Implementing Village policies related to economic development
- Various Studies

**BUILDING PERMITTING**

- Building Plan Review & Processing
- Issue Permits for various types of building activities, including, but not limited to, demo, reconstruction, rehab, and residential accessory structures like pools, patios, driveways.
- Review Plans for mechanical, electrical, plumbing, structural, energy conservation code
- Perform inspections of mechanical, electrical, plumbing, structural and health and sanitation inspections
- Processing Permit (Collecting Bond, Insurance, and Licenses, coordinating approvals.)
- Coordinate reviews with other department
- Building Code update
- Code interpretation
- Information Dispersion (handouts, flowcharts)

**PLANNING AND ZONING**

- Process rezoning, variations, special uses, subdivisions, planned unit developments
- Review New Development
- Guide Applicants through the Entitlement Process
- Long Range & Short Range Planning (i.e. Comprehensive Plan update and sub-area plans)
- Coordinate with other departments
- Coordinate with other agencies (IDOT, IEPA, Cook County)
- Information Dispersion
- Zoning Code Administration
- Staff liaison to the Plan Commission and the Zoning Board of Appeals
- Provides demographic information

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The total budget for the Community Development Department is expected to increase. There are minor increases to conferences & training, dues & subscriptions, maint. Services – equipment, but the bulk of the increase is due to an increase in Professional Services Other expenses. Below you will find a brief explanation for the increase in the budget for next fiscal year.

1. **Professional Services:** Currently, the Village has outsourced Building Inspections to B & F Technical Code Services to conduct Building code enforcement and Plan Reviews.
2. **Conferences & Training:** Department staff requires ongoing training to stay current on trends and techniques in the construction industry and best practices in planning and economic development. In order to increase the level of professionalism in the Department, training is required for all members of staff.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Community Development

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-15-6103-000	Wages - Full Time	217,637	209,045	214,873	149,733	140,815
01-15-6103-100	Wages - Part Time	6,083	6,052	17,400	-	17,400
01-15-6104-000	Wages - Overtime	-	201	500	-	500
01-15-6108-000	Wages - Sick Pay	1,907	1,055	2,000	-	1,200
01-15-6124-000	Social Security	13,860	13,140	14,556	8,634	9,840
01-15-6126-000	Medicare Expense	3,241	3,073	3,404	2,171	2,301
01-15-6128-000	IMRF-Village Expense	30,397	28,972	30,145	17,900	20,315
01-15-6150-000	Employee Insurance	59,206	63,691	68,538	29,446	28,857
	Total Personnel	\$ 332,330	\$ 325,229	\$ 351,416	\$ 207,884	\$ 221,229
01-15-6205-000	Printing	839	353	1,200	1,400	1,400
01-15-6207-000	Postage	193	639	600	7,000	7,000
01-15-6211-000	Conference/Training	6,017	4,129	5,230	3,790	5,630
01-15-6213-000	Dues & Subscriptions	525	844	995	995	1,065
01-15-6219-000	Telephone & Communications	2,958	2,938	3,400	3,400	3,400
01-15-6235-000	FACADE GRANT PROGRAM	-	15,000	30,000	6,250	-
01-15-6225-000	Maint. Services-Equipment	9,900	10,124	11,100	17,000	12,990
01-15-6227-000	Maint. Services-Vehicles	-	-	800	-	400
01-15-6265-020	Prof. Services-Legal	-	4,359	-	-	-
01-15-6265-030	Prof. Services-Other	166,041	74,556	105,000	165,000	315,100
01-15-6265-040	Prof. Services-Code Enforce	-	-	-	50,000	60,000
01-15-6280-000	Elevator Inspection	-	(180)	-	-	-
01-15-6289-000	Other Contractual Expenses	33,225	73,727	98,360	90,000	4,000
	Total Contractual Services	\$ 219,697	\$ 186,489	\$ 256,685	\$ 344,835	\$ 410,985
01-15-6403-000	Office Supplies	3,227	1,032	2,600	2,600	2,600
01-15-6406-000	Clothing Supplies	-	-	250	-	-
01-15-6407-000	Gas & Oil	2,759	1,794	2,650	1,300	1,300
01-15-6423-000	Materials & Supplies-Vehicles	719	138	1,000	800	800
01-15-6425-000	Materials & Supplies-Other	-	174	2,000	2,000	2,000
	Total Commodities	\$ 6,705	\$ 3,139	\$ 8,500	\$ 6,700	\$ 6,700
01-15-6524-000	Buildings/Equipment	-	16,377	-	635	-
	Total Capital Outlay	\$ -	\$ 16,377	\$ -	\$ 635	\$ -
Total Community Development Expenses		\$ 558,732	\$ 531,234	\$ 616,601	\$ 560,054	\$ 638,914

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Community Development  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-15-6211-000	Conferences/Training			01-15-6225-000	Maint. Services - Equipment		
	APA Chicago Metro	90	90		Copier	300	540
	ICSC events	300	400		Building Software (CitizenServe)	10,800	12,450
	Chamber of Commerce events	240	240		Total	11,100	12,990
	Legal/Mgmt Module (01) Cert AS	1,600	-	01-15-6265-030	Professional Services - Other		
	Legal/Mgmt Module (01) Cert MH	1,600	1,600		Plan Review/Inspection (B&F)	75,000	210,000
	ICC Webinars MH	250	250		Engineering / Inspection (CBEL)	30,000	20,000
	ICC Webinars AS	250	-		Plumbing Inspections	70,000	72,000
	ICC Webinars VS	100	200		Elevator Inspections	6,360	3,500
	Commerical Plan Review Cert	200	-		Health Inspections	12,000	9,600
	SBOC Spring Instut. AS	150	-		Total	105,000	315,100
	SBOC Spring Instut. MH	300	300	01-15-6289-000	Other Contractual Expenses		
	SBOC Spring Instut. VS	150	150		Maintaining Private Properties	10,000	4,000
	National Planning Conference	-	2,200		Total	203,360	4,000
	IACE Quarterly Trainings	-	200				
	Total	5,230	5,630				
01-15-6213-000	Dues & Subscriptions						
	American Planning Assn	520	565				
	CMAP	200	200				
	Suburban Bldg Officials Conf	75	75				
	Sidwell Maps	100	100				
	Intl Council of Shopping Centers	100	100				
	IACE	-	25				
	Total	995	1,065				

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Fire & Police Commission**

The Fire and Police Commission provides for hiring and promotions to sworn personnel in the Fire and Police departments. Additional duties include hearing disciplinary and termination cases regarding sworn personnel. Eligibility lists for police officers and firefighters are good for two years, while promotional testing for fire lieutenants and captains, as well as police sergeants and lieutenants are good for three years.

The budget for the Fire and Police Commission represents a nominal increase in professional services to accommodate for testing and hiring procedures.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire & Police Commission

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-18-6203-000	Contract/Legal Notices	584	298	750	1,000	750
01-18-6207-000	Postage	-	216	-	-	-
01-18-6211-000	Conference/Training	400	1,250	2,500	500	2,500
01-18-6213-000	Dues & Subscriptions	375	375	375	-	375
01-18-6265-020	Prof. Services-Legal	8,493	10,625	10,000	9,042	9,000
01-18-6265-030	Prof. Services-Other	13,724	9,108	-	-	14,340
	Total Contractual Services	\$ 23,576	\$ 22,276	\$ 13,625	\$ 10,542	\$ 26,965
01-18-6403-000	Office Supplies	63	674	250	-	250
	Total Commodities	\$ 63	\$ 674	\$ 250	\$ -	\$ 250
Total Fire & Police Commission Expenses		<u>\$ 23,639</u>	<u>\$ 22,950</u>	<u>\$ 13,875</u>	<u>\$ 10,542</u>	<u>\$ 27,215</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire & Police Commission  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget
01-18-6265-030	Prof. Services-Other		
	I/O Solutions Lieutenants Exam (16) \$695	-	11,200
	Lieutenants Exam Admin Fee (16) \$75	-	1,200
	Lieutenants Exam Proctor	-	1,940
	<u>Total</u>	-	<u>14,340</u>

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Police Department**

The Mission of the Westchester Police Department is to work with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. Our department's goal is to assist citizens in preventing crime. Our department's focus is to serve the community at large, improve community awareness, and to continue citizen education by offering tips how not to be a victim of a crime.

The department is budgeted with three divisions: operations, records, and emergency management. The Operations Division consists of items related to providing services to the community. The Records Division consists of the salaries of the record clerks that maintain all of the official police documents. Emergency management consists of planning and preparation to address major emergencies within the Village, i.e. flooding, tornados.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Police

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-20-6103-000	Wages - Full Time	2,721,847	2,734,401	2,843,607	2,908,049	2,943,000
01-20-6103-100	Wages - Part Time	15,723	76,830	91,218	74,282	39,982
01-20-6104-000	Wages - Overtime	157,190	169,806	145,000	120,217	145,000
01-20-6104-450	Overtime - Grant Reimbursed	-	-	32,000	15	-
01-20-6108-000	Wages - Sick Pay	10,356	9,517	10,500	12,818	10,500
01-20-6110-000	Wages - Holiday Pay	105,948	107,243	106,858	111,077	118,501
01-20-6115-000	Early Retirement Incentive	20,000	-	-	-	-
01-20-6118-000	Uniform Allowance	27,982	27,609	30,000	27,664	30,000
01-20-6122-000	Unemployment Compensation	-	10,914	-	-	-
01-20-6124-000	Social Security	27,930	29,805	26,841	28,910	26,356
01-20-6126-000	Medicare Expense	42,100	41,231	47,258	45,057	44,324
01-20-6128-000	IMRF-Village Expense	55,793	64,032	62,846	61,536	58,088
01-20-6132-000	Police Pension	970,557	907,900	1,061,927	1,061,927	1,075,000
01-20-6150-000	Employee Insurance	659,712	657,171	821,884	661,059	647,838
	<b>Total Personnel</b>	<b>\$ 4,815,140</b>	<b>\$ 4,836,460</b>	<b>\$ 5,279,939</b>	<b>\$ 5,112,612</b>	<b>\$ 5,138,589</b>
01-20-6205-000	Printing	2,138	2,745	2,800	3,000	2,800
01-20-6207-000	Postage	-	348	2,730	1,300	2,800
01-20-6211-000	Conference/Training	8,965	6,865	16,445	12,200	11,015
01-20-6213-000	Dues & Subscriptions	22,694	14,451	11,918	10,550	7,668
01-20-6219-000	Telephone & Communication	4,199	22,004	3,611	25,218	21,900
01-20-6223-000	Maint. Services-Building & Off.	2,843	4,990	3,420	2,000	3,500
01-20-6225-000	Maint. Services-Equipment	5,543	3,752	5,000	5,000	6,200
01-20-6227-000	Maint. Services-Vehicles	24,679	24,738	22,600	16,000	23,000
01-20-6265-030	Prof. Services-Other	9,699	18,888	18,255	20,000	17,380
01-20-6265-040	Prof. Services-Animal Control	808	464	1,000	200	1,000
01-20-6289-000	Other Contractual Expenses	2,340	173,126	170,600	176,083	178,313
	<b>Total Contractual Services</b>	<b>\$ 83,907</b>	<b>\$ 272,371</b>	<b>\$ 258,379</b>	<b>\$ 271,551</b>	<b>\$ 275,576</b>
01-20-6403-000	Office Supplies	6,173	4,275	3,600	2,000	3,600
01-20-6407-000	Gas & Oil	90,307	78,367	90,000	50,000	90,000
01-20-6419-000	Materials & Supplies-Offices	-	64	-	-	-
01-20-6421-000	Materials & Supplies-Equipment	20,552	13,629	8,750	6,400	11,835
01-20-6423-000	Materials & Supplies-Vehicles	28,829	16,868	22,600	18,000	22,600
01-20-6425-000	Materials & Supplies-Other	-	457	-	147	200
01-20-6449-000	Community Relations	1,171	2,838	2,500	1,500	2,000
	<b>Total Commodities</b>	<b>\$ 147,033</b>	<b>\$ 116,499</b>	<b>\$ 127,450</b>	<b>\$ 78,047</b>	<b>\$ 130,235</b>
01-20-6509-000	Computer Hardware	-	9,479	9,600	7,500	13,600
01-20-6513-000	Office Equipment	1,150	980	2,500	1,000	2,500
01-20-6515-000	Operating Equipment	220,272	11,962	16,475	26,700	10,114
01-20-6521-000	Motor Vehicles	-	121,814	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 221,422</b>	<b>\$ 144,235</b>	<b>\$ 28,575</b>	<b>\$ 35,200</b>	<b>\$ 26,214</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Police

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-20-6609-000	Installment Debt-Principal	1,524	16,974	32,904	32,904	40,141
01-20-6610-000	Installment Debt-Interest	181	958	1,254	1,254	1,471
	Total Debt Service	\$ 1,705	\$ 17,932	\$ 34,158	\$ 34,158	\$ 41,612
Total Police Expenses		<u>\$ 5,269,207</u>	<u>\$ 5,387,495</u>	<u>\$ 5,728,501</u>	<u>\$ 5,531,568</u>	<u>\$ 5,612,226</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Police Department  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-20-6205-000	Printing			01-20-6265-030	Prof Services - Other		
	Parking Citations	650	650		Government Consulting (\$625 mo)	7,500	7,500
	Compliance Citations	400	400		Towing Services	500	500
	Warning Tickets	200	200		Body Removal (6 x \$300)	1,800	1,800
	Department Envelopes	400	400		Administrative Consulting Specialist (Todd Kupsak)	8,000	7,000
	Case files	600	600		Hepatitis Shots	250	250
	Administrative Tow Forms	300	300		Pro-Shred	80	80
	OT Slips	250	250		Tobacco Grant Fees	125	250
	<b>Total</b>	<b>2,800</b>	<b>2,800</b>		<b>Total</b>	<b>18,255</b>	<b>17,380</b>
01-20-6211-000	Police Conference / Training			01-20-6289-000	Other Contractual Services		
	IACP (Int'l Chief Conference)	250	2,400		Norcomm (1/3 allocation)	164,400	170,891
	ILEAS Conf	200	200		Midwest Orthopedic at Rush	-	62
	ITOA Conf	200	-		AIS - All Information Services	-	910
	Natl Crime Prevention Conf	500	500		School Crossing Guards	6,200	6,450
	Training Conf -Specialized Training	2,000	2,400		<b>Total</b>	<b>170,600</b>	<b>178,313</b>
	NEMERT \$90 x 44	4,180	4,400	01-20-6421-000	Materials & Supplies - Equipment		
	Northwestern Staff & Command	4,000	-		Battery Back-Ups	-	1,000
	School Resource Officer Certification Conf	1,115	1,115		Comm Direct - Monitor Replacements (4)	-	800
	DMACT Services Supervision Training	4,000	-		Misc. Portable Radio Equipment	-	750
	<b>Total</b>	<b>16,445</b>	<b>11,015</b>		PD Portable Radio Batteries	-	960
01-20-6213-000	Dues & Subscriptions				Ammunition	5,900	5,000
	Beast (Evidence Support)	1,050	1,103		Targets	250	250
	Critical Reach (Feb)	395	287		Emergency Flares	-	210
	IACP	150	150		Emergency Gloves	-	265
	ILACP	220	220		Evidence Supplies	800	800
	ILEAS	120	120		Prisoner Supplies	1,600	1,600
	ITOA	50	-		Breathalyzer Operator tubes	200	200
	LEADS Online	1,988	1,988		<b>Total</b>	<b>8,750</b>	<b>11,835</b>
	LESO	400	400	01-20-6509-000	Computer Hardware		
	LEXIPOL (Feb)	2,850	-		Additional CIS License	2,100	-
	Nat'l Bunco Investigators (March)	60	-		Workstation Replacement	-	700
	NIPAS	1,205	-		Laptop Upgrades	-	5,400
	IL Truck Ofc Assn	100	-		Computer Replacements (2 Computers)	7,500	7,500
	School Resource Officer Membership	40	40		<b>Total</b>	<b>9,600</b>	<b>13,600</b>
	TLO Investigation Tool (\$110 Monthly)	1,320	1,320	01-20-6515-000	Operating Equipment		
	WESTAFF	1,250	1,250		Taser Replacements	6,800	6,500
	WSCOPA	75	85		Department Body Armor ( 5 @ 638.00 per) - Grant	9,675	1,914
	West Sub. Detective Assn	75	75		Station Camera Recorder	-	1,700
	West Sub. Juvenile Ofc Assn	30	30		<b>Total</b>	<b>16,475</b>	<b>10,114</b>
	Mini-Bullet LEADS Cell Phone App	480	480	01-20-6609-000	Debt Service - Principle		
	Language Line	60	120		Proposed New Squad	-	6,655
	<b>Total</b>	<b>11,918</b>	<b>7,668</b>		Copy Machine (PNC 2012)	1,607	1,650
01-22-6219-000	Telephone & Communications				3 Police Vehicles (2015)	31,298	31,836
	iWins/CMS - ETSB	15,000	15,000		<b>Total</b>	<b>32,904</b>	<b>40,141</b>
	Verizon - Police - ETSB	6,900	6,900	01-20-6610-000	Debt Service - Interest		
	<b>Total</b>	<b>21,900</b>	<b>21,900</b>		Proposed New Squad	-	799
01-20-6225-000	Maint. Services - Equip				Copy Machine (PNC 2012)	98	55
	Porter Lee Corp. BEAST Equip.	-	130		3 Police Vehicles (2015)	1,155	617
	Share Corp. (Disinfectant)	-	300		<b>Total</b>	<b>1,254</b>	<b>1,471</b>
	Fox Valley Fire Extinguisher	300	350				
	Konica Minolta	1,200	1,440				
	Maintenance Contracts	-	1,400				
	Radar Certification	500	500				
	Rifle Repairs	1,050	500				
	Intoximeter Service	450	480				
	Emergency Equip Repairs	1,500	1,100				
	<b>Total</b>	<b>5,000</b>	<b>6,200</b>				

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Emergency Management**

The Emergency Management division of the Village operates to ensure adequate response to a variety of emergency events that may occur in the Village.

The Emergency Management Agency is made up of volunteers and collaborates with the Police Department. This budget includes the addition of a small stipend for the Emergency Management Agency Coordinator, who currently serves as a volunteer.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Emergency Management

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-21-6103-100	EMA Part Time	2,400	2,496	2,400	2,400	2,400
01-21-6124-000	Social Security	149	155	149	149	149
01-21-6126-000	Medicare Expense	35	36	35	35	35
01-21-6128-000	IMRF	-	12	-	32	30
	Total Personnel	\$ 2,584	\$ 2,699	\$ 2,584	\$ 2,616	\$ 2,613
01-21-6211-000	Conference/Training	-	-	300	-	300
01-21-6227-000	Maint. Services-Vehicles	1,547	-	100	1,044	500
01-21-6289-900	Disaster Expenses	1,257	-	-	-	-
	Total Contractual Services	\$ 2,804	\$ -	\$ 400	\$ 1,044	\$ 800
01-21-6407-000	Gas & Oil	292	273	425	80	300
01-21-6423-000	Materials & Supplies-Vehicles	602	1,014	1,400	100	1,000
01-21-6425-000	Materials & Supplies-Other Equip	-	-	525	-	525
	Total Commodities	\$ 894	\$ 1,287	\$ 2,350	\$ 180	\$ 1,825
Total Emergency Management		\$ 6,281	\$ 3,986	\$ 5,334	\$ 3,840	\$ 5,238

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Fire Department**

**Westchester Fire Department Mission Statement**

The Mission of the Westchester Fire Department is to adequately provide for the protection of lives and property for the community. The Fire Department will respond to and assist the community when incidents including fire, medical, specialized rescue, hazardous materials, natural and manmade disasters, and all other matters generally accepted as the responsibility of the Fire Department occur.

**Westchester Fire Department**

The Village of Westchester Fire Department serves 16,718 residents in a community over 4.4 square miles. Westchester consists of 7,123 housing units, with 35% of our population consisting of children under 14 and adults over 65 years old. As you are aware, Westchester is home to its own grade school district, Divine Infant School, Divine Providence School, St. Joseph High School, two community centers, and numerous churches. Westchester is positioned in the main transportation corridor into Chicago. The Village is also home to Westbrook Corporate Center that increases our daily population to over 30,000 people. Although we are mainly residential, we are home to many small businesses and light manufacturing facilities.

The Westchester Fire Department is a Class 3 ISO rated fire department. We provide fire suppression, ALS Emergency Medical Services, fire prevention, public education, fire investigation, hazardous materials mitigation, and various levels of technical rescue services. Westchester provides one of three technical rescue units in the region and supplies equipment and manpower to the State of Illinois Terrorism Task Force Technical Rescue Response Team as well as the regional and statewide Hazardous Materials Response Team.

The Westchester Fire Department is a career 28 member fire department. We utilize the traditional 3 platoon system. Operations occur from two fire stations, staffed 24 hours a day, 7 days a week, 365 days a year. Our current fleet of apparatus consists of (2) Engines (2008, 2009), (1) Quint ladder truck (1999), (1) Heavy Rescue Squad (2013), (2) ALS ambulances (2005, 2014), Technical Rescue Support Trailer (1996) pulled by (1) F350 pickup truck (1997), (2) automobiles (2001, 2009), and the popular Fire Safety House (1994). All except one ambulance and one engine are staffed and in full service. In addition to our first due response, we are also auto-aid companies to the communities of Hillside, Bellwood, Broadview, and Oak Brook, increasing our initial primary response area to over 20 square miles and a total residential population of over 64,300 people.

**2014-15 Fire Department Update**

The fire Department has been working on updating policies and procedures that were either non-existent or needed to be reviewed and updated to help reduce various safety risks for its employees and their residents. Along with reviewing the current risk management models, has also begun the daunting task of reviewing, updating, and creating our Standard Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs). Referencing the Village Personnel Policy Manual, Union Contract, IRMA practices, Federal law, State Statutes, Local Ordinances, and current fire service practices while

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

reviewing and rewriting these policies. The process is being done as to look at if the fire department is using the best practices available for our members' safety. Along with the safety aspect, the end goal is to have an easily accessible and user friendly set of SOPs and SOGs for all members to use for their benefit.

This year I am requesting funding for LEXIPOL Fire Policy Services. LEXIPOL is a service that provide Policies, Procedures, and Training for Police and Fire Departments that follow the industry's best practices and current state and federal laws pertaining to these documents. It has been utilized by the Westchester Police Department for the past 5 years. Previously, LEXIPOL has been an exclusive service offered to Police Departments only, this is the first time that it is being offered for the Fire Service. LEXIPOL comes with high recommendations from IRMA because of the extensive ongoing research that is completed by this service which reduces the Village's exposure to liability. I have applied for an IRMA grant that could reimburse the Fire Department up to \$3,064 for the initial development of a comprehensive policy manual with LEXIPOL. Due to the fact that IRMA endorses LEXIPOL, they also have a reduced negotiated annual fee to IRMA members only of \$4,655.

#### **Fire Prevention Bureau**

The Fire Prevention Bureau has been very active in 2014. The Fire Prevention Bureau is currently staffed 6 personnel who have been trained and participate in on-going inspection training. In September the staffing was increased from 4 to 6 inspectors. The 2 additional inspectors are currently being mentored by the more experienced inspectors and are close to completing inspections entirely on their own. I have sent an inspector to Juvenile Fire Setters and 2 other Fire Inspectors to the Fire and Life Safety Educator Class. The Inspector that is currently responsible for Public Education is in the process of planning and implementing new Public Education Curriculum.

Public relations appearances increased this year and the fire department was visible at the various Village special events. Myself, along with many of the firefighters visited schools, block parties, and various community gatherings to bring our fire safety message to the community. We have also participated in career days at St. Joes High School and the Westchester Middle School, read a story at Dr. Seuss Day at the Westchester Primary School, and hosted fire stations tours throughout the year. As always, the fire stations is always available for residents to come in and have their blood pressures taken. Numerous CPR classes have been held for residents and upon special request for the local businesses.

#### **Vehicle and Building Maintenance**

Our preventative maintenance program has started to show the long term savings in regards to repairs on vehicles and building needs. I have also reviewed vendors in regards to vehicle maintenance and vendors which supply parts for our vehicles to make sure that the village is receiving the best service for the best value. My building maintenance officer and I, walked through the fire stations which now are close to 60 years old to evaluate them and start planning for future repairs and upgrades that may be necessary. There are some larger improvements or upgrades that are being requested on my budget this year.

You may have noticed improvements that have been performed around the fire stations. We have installed awnings on the south and east side of station 1 and an awning in the rear of station 2. This has

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

made an aesthetically pleasing look to both station and protects residents from the weather when they visit the fire stations for various reasons. This spring the Apparatus door at station 2 will be installed to replace the current one that is damaged. Also, this spring the concrete pad and stairs in the rear of station 1 will be replaced. This was delayed from last fall due to the shortage of concrete and then the weather has been unfavorable ever since.

Station one is currently in the process of having an emergency generator installed. This is a very welcome piece of equipment that will generate power for the living quarters, the HVAC systems, radios, phones, and apparatus floor garage door openers. Prior to this, in the event of a power outage, the apparatus doors had to be manual raised and lowered and the power within the fire station was very limited. This was funded by a state grant along with other improvements for the Village's infrastructure.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-22-6103-000	Wages - Full Time	2,126,450	2,319,905	2,438,500	2,261,070	2,318,094
01-22-6103-100	Wages - Part Time	10,206	14,149	16,068	15,722	19,500
01-22-6103-200	Wages - 7G	16,740	21,330	15,000	24,876	23,000
01-22-6104-000	Wages - Overtime	179,443	105,353	90,000	148,570	130,000
01-22-6108-000	Wages - Sick Pay	6,391	6,319	7,500	7,338	7,500
01-22-6115-000	Early Retirement Incentive	-	-	-	-	16,000
01-22-6110-000	Wages - Holiday Pay	76,938	81,420	91,612	84,530	83,782
01-22-6118-000	Uniform Allowance	21,458	21,272	21,000	21,272	21,000
01-22-6124-000	Social Security	633	2,735	2,953	2,890	3,225
01-22-6126-000	Medicare Expense	29,060	31,640	38,855	32,551	32,178
01-22-6128-000	IMRF-Village Expense	6,912	5,980	7,453	6,039	6,678
01-22-6132-000	Fire Pension	598,627	623,165	915,936	814,034	916,000
01-22-6150-000	Employee Insurance	549,852	637,743	674,196	654,900	618,388
	<b>Total Personnel</b>	<b>\$ 3,622,711</b>	<b>\$ 3,871,011</b>	<b>\$ 4,319,073</b>	<b>\$ 4,073,792</b>	<b>\$ 4,195,345</b>
01-22-6205-000	Printing	475	597	500	400	500
01-22-6207-000	Postage	201	272	500	1,700	1,600
01-22-6211-000	Conference/Training	15,945	8,142	13,550	9,000	15,000
01-22-6212-000	Foreign Firefighter Insurance	-	-	-	-	-
01-22-6213-000	Dues & Subscriptions	7,516	8,520	8,480	9,087	15,905
01-22-6219-000	Telephone & Communication	4,893	5,348	5,085	5,085	12,092
01-22-6223-000	Maint. Services-Building & Off.	8,917	9,394	2,600	9,500	4,900
01-22-6225-000	Maint. Services-Equipment	11,147	12,441	10,245	9,500	12,140
01-22-6227-000	Maint. Services-Vehicles	49,335	54,280	40,175	40,000	42,575
01-22-6245-000	Fire Department Edu Fund	6,483	4,000	12,000	6,000	12,000
01-22-6265-030	Prof. Services-Other	7,872	6,875	7,500	7,500	14,500
01-22-6289-000	Other Contractual Expenses	27,708	193,991	170,890	170,890	177,381
	<b>Total Contractual Services</b>	<b>\$ 140,491</b>	<b>\$ 303,860</b>	<b>\$ 271,525</b>	<b>\$ 268,662</b>	<b>\$ 308,593</b>
01-22-6403-000	Office Supplies	5,367	4,493	3,300	3,200	3,300
01-22-6405-000	Cleaning Supplies	4,647	4,787	4,500	4,500	4,500
01-22-6407-000	Gas & Oil	27,262	27,525	27,000	16,000	25,000
01-22-6411-000	Public Education Materials	10,474	10,362	4,100	4,334	6,850
01-22-6421-000	Materials & Supplies-Equipment	74,796	30,266	14,535	14,500	15,880
01-22-6423-000	Materials & Supplies-Vehicles	6,659	14,540	12,000	5,000	9,890
01-22-6424-000	Materials & Supplies-Medical	29,868	15,019	8,210	7,700	14,480
01-22-6425-000	Materials & Supplies-Other Equip	9,090	4,436	4,250	6,700	5,000
	<b>Total Commodities</b>	<b>\$ 168,163</b>	<b>\$ 111,427</b>	<b>\$ 77,895</b>	<b>\$ 61,934</b>	<b>\$ 84,900</b>
01-22-6505-000	Building Improvement	5,488	-	-	-	-
01-22-6509-000	Computer Hardware	4,287	2,714	5,550	4,000	3,300
01-22-6515-000	Computer Hardware	461	-	-	-	-
01-22-6516-000	Personal Protective Equipment	7,472	9,817	10,750	9,750	12,480
01-22-6525-000	Building / Equipment	661,666	8,421	19,500	18,175	32,780
	<b>Total Capital Outlay</b>	<b>\$ 679,374</b>	<b>\$ 20,952</b>	<b>\$ 35,800</b>	<b>\$ 31,925</b>	<b>\$ 48,560</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-22-6609-000	Installment Debt-Principal	336,208	81,634	83,989	83,069	84,562
01-22-6610-000	Installment Debt-Interest	16,394	10,104	7,749	8,669	7,177
	Total Debt Service	\$ 352,602	\$ 91,738	\$ 91,738	\$ 91,738	\$ 91,738
Total Fire Expenses		<u>\$ 4,963,341</u>	<u>\$ 4,398,989</u>	<u>\$ 4,796,031</u>	<u>\$ 4,528,052</u>	<u>\$ 4,729,136</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire Department  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-22-6118-000	Uniform Allowance			01-22-6265-030	Professional Services - Other		
	24 Personnel (union)	17,400	17,400		Administrative Consulting Specialist (To	-	7,000
	4 Personnel (Command Staff)	3,600	3,600		Gov. Consulting Services	7,500	7,500
	<b>Total</b>	<b>21,000</b>	<b>21,000</b>		<b>Total</b>	<b>7,500</b>	<b>14,500</b>
01-22-6211-000	Conference/Training			01-22-6289-000	Other Contractual Expenses		
	2 FFs - Hazmat Tech A (new FFs)	-	1,700		Norcomm (1/3 allocation)	164,400	170,891
	1 FF - Hazmat Operations	450	-		\$13,700 per month	1,200	1,200
	1 FF - Confined Space Technician	2,325	775		ZOLL ePcR License	5,290	5,290
	2 FFs - Rope Operations (new FFs)	1,550	1,550		ACS Firehouse Software - Annual lic	-	-
	5 FFs - Water Rescue Operations	2,125	2,125		<b>Total</b>	<b>170,890</b>	<b>177,381</b>
	2 FFs - Advanced FF (new FFs)	-	1,100	01-22-6411-000	Public Education Materials		
	1 Lt. - FO i/Company Officer	-	2,250		2 - Fire Inspector I School	-	700
	1 Lts. - Fire Officer II	1,300	-		2 - Public Fire & Life Safety Ed. School	-	700
	2 FFs - Vehicle Machinery (14)	2,400	1,600		1 - Fire Investigator School (3 mods)	600	1,200
	IL Fire Chief's Conf	600	600		Pub. Ed. Materials - Fire Prev. Week	-	1,000
	Fire Dept Instructor's Conf	700	1,200		Public Education Materials	1,000	1,000
	IFCA/ISFSI Annual Symposium	450	350		Fire Prevention Open House	1,000	1,000
	MABAS Command Conference	350	350		CPR Admin fee - Edward Hospital	-	250
	Int'l Assn Fire Chief's Conf	1,300	1,400		NFPA Conference	500	-
	<b>Total</b>	<b>13,550</b>	<b>15,000</b>		Other edu opportunities/seminars	1,000	1,000
01-22-6213-000	Dues & Subscriptions				<b>Total</b>	<b>4,100</b>	<b>6,850</b>
	MABAS Division XX (Membership)	6,000	6,000	01-22-6421-000	Materials & Supplies - Equip		
	Lexipol Fire Policies	-	6,950		Hoses, assorted	4,000	3,000
	Int'l Assn of Fire Chiefs	225	210		Nozzles/Appliances	1,500	1,690
	3 - Fire Investigators Strike Force	75	75		Convert apparatus from 5" to 4"	-	3,140
	International Code Council	75	135		Equipment needs	2,000	2,000
	Illinois Fire Inspector Assn	95	190		3 - Swiftwater Rescue Suits	2,335	-
	Illinois Professions FF Assn	60	70		Various Tools	500	700
	Metropolitan Fire Chief's Assn	50	40		2 - SENSIT P400 - 4 gas detector	800	-
	NFPA Fire Codes Sub Svc	1,200	1,305		2 - HXG2D Natural Gas Detector	400	400
	Illinois Fire Chief's Assn	450	450		Replace old rope rescue equip	1,000	1,750
	National Fire Protection Assn - 2	200	330		2 - Boch Hammer Drills (replace broke)	-	1,200
	3 - IL Society of Fire Svc Instructor	50	150		3 - 28v Milwaukee Tool System	2,000	2,000
	<b>Total</b>	<b>8,480</b>	<b>15,905</b>		<b>Total</b>	<b>14,535</b>	<b>15,880</b>
01-22-6219-000	Telephone & Communications			01-22-6423-000	Materials & Supplies - Vehicles		
	Verizon - ETSB	-	6,500		Equipment as needed for maint.	6,500	6,500
	Comcast	735	972		10 tires - Truck 315	5,500	-
	Call One - phone lines	-	720		T25 - headset replacement	-	1,130
	Globalcom	4,350	3,900		E25 - headset replacement	-	1,130
	<b>Total</b>	<b>5,085</b>	<b>12,092</b>		E26 - headset replacement	-	1,130
01-22-6223-000	Maint. Services - Bldg/Ofc				<b>Total</b>	<b>12,000</b>	<b>9,890</b>
	HVAC Preventative Maint/service	800	800	01-22-6424-000	Materials & Supplies - Medical		
	Gen. Maint/Repairs Garage Doors	800	1,000		Oxygen service/refills	750	750
	Sta.# 26 - Snow Blower	-	1,000		Medical gloves (est)	3,000	3,000
	Landscape - Sta. 25 & 26	-	600		4 - Accucheck Glucometer	160	-
	Various Misc Station Repairs	1,000	1,500		Glucose Test Strips	1,300	1,300
	<b>Total</b>	<b>2,600</b>	<b>4,900</b>		Cot Batteries	-	1,080
01-22-6225-000	Maint. Services-Equipment				Stryker Cot (1/3 funding)	-	5,350
	Konica Minolta Copier (est)	1,020	1,350		Operational/misc.	3,000	3,000
	Bi-annual/qtrly SCBA air tests	1,700	1,600		<b>Total</b>	<b>8,210</b>	<b>14,480</b>
	SCBA flow test/prev maint	2,200	2,390	01-22-6425-000	Materials & Supplies - Other		
	Hurst Tool Preventative Maint	1,600	1,600		Other Supplies (as needed)	4,250	5,000
	Ext refills - used on calls (6)	600	600		<b>Total</b>	<b>4,250</b>	<b>5,000</b>
	3 Cardiac Monitors/3 AED - Maint	750	750	01-22-6509-000	Computer Hardware		
	Ground Ladder Testing	1,375	1,375		8 - CF-19 Mobile Computer upgrades	4,000	-
	Amb. Stretcher - annual maint.	-	1,100		Solid State HDs, RAM, Windows 8	550	-
	Meters - calibration	-	375		Secretary Printer	1,000	3,300
	Other Repairs (as needed)	1,000	1,000		Misc. Computer needs	550	3,300
	<b>Total</b>	<b>10,245</b>	<b>12,140</b>		<b>Total</b>	<b>5,550</b>	<b>3,300</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Fire Department  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-22-6227-000	Maint. Services - Vehicles			01-22-6516-000	Personal Protective Equip		
	Amb 25 - Preventative A Maint	400	400		4 FF - Turnout equip. (3 new FFs)	8,000	8,000
	Amb 25 - Preventative B Maint	250	250		4 - Firefighter boots	1,000	1,200
	Amb 25 - Oil Changes	900	900		3 - Cairns FF Helmets (3 new FFs)	-	630
	Amb 25 - HVAC Filter Svc	1,250	1,250		3 - gloves, hoods, misc. (3 new FFs)	-	900
	Amb 25 - Rear end/Trans. Service	-	350		Turnout equipment repairs/needs	1,750	1,750
	Amb 26 - Preventative A Maint	400	400		<b>Total</b>	<b>10,750</b>	<b>12,480</b>
	Amb 26 - Preventative B Maint	250	250	01-22-6525-000	Buildings & Equipment		
	Amb 26 - Oil Changes	900	900		Sta# 25 - repair shower (leaks)	-	3,500
	Amb 26 - HVAC Filter Svc	1,250	1,250		Sta# 25 - install stair treads/risers	-	2,280
	Amb 26 - Rear end/Trans. Service	-	350		Sta# 25 - Office flooring	-	750
	Eng 25 - A Service/Pump Test	1,600	1,600		Sta# 25 - Rear Door Awning	-	1,500
	Eng 25 - B Service	750	750		Sta# 25 - Painting	-	750
	Eng 25 - Generator service	-	325		Sta# 26 - Backup generator w/ install	-	10,000
	Eng 25 - Transmission service	-	275		Sta# 26 - Garage Heater w/ parts	-	2,000
	Eng 25 - Rear end service	-	225		Sta# 26 - Driveway concrete repairs	-	5,000
	Eng 26 - A Service/Pump Test	1,600	1,600		Sta# 26 - Patio makeover	-	1,500
	Eng 26 - B Service	750	750		Rehab Fire Safety Trailer (estimate)	-	5,500
	Eng 26 - Generator service	-	325		Station# 1 - Resinous Flooring	11,500	-
	Eng 26 - Transmission Service	275	275		Station# 2 - Resinous Flooring	8,000	-
	Eng 26 - Rear end service	-	225		<b>Total</b>	<b>19,500</b>	<b>32,780</b>
	Rescue 25 - A Service	1,200	1,200	01-22-6609-000	Debt Service - Principle		
	Trk 25 - A Service/Pump Test	1,600	1,600		Pumper (refi)	44,906	45,478
	Trk 25 - B Service	800	800		Ambulance	38,164	39,083
	Trk 25 - Generator service	-	325		<b>Total</b>	<b>83,069</b>	<b>84,562</b>
	Trk 25 - Change Hyd Fuel/Filter	1,000	1,000	01-22-6610-000	Debt Service - Interest		
	Other Misc Repairs	25,000	25,000		Pumper (refi)	5,105	4,532
	<b>Total</b>	<b>40,175</b>	<b>42,575</b>		Ambulance (new)	3,564	2,645
01-22-6245-000	Fire Dept Education Fund				<b>Total</b>	<b>8,669</b>	<b>7,177</b>
	Undergraduate	8,000	8,000				
	Graduate - 1 Person	4,000	4,000				
	<b>Total</b>	<b>12,000</b>	<b>12,000</b>				

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Public Works**

The Public Works Department provides essential services which enhance the lives of residents, businesses, and the community in general. Maintenance of public right of ways which promote public safety are the primary function of the department which include pavement patching, resurfacing, crack filling, pavement striping, snow and ice removal, tree trimming, removal of dead or diseased/dying parkway trees, maintenance and replacement of traffic signs, brush collection, street sweeping, maintenance of public buildings and property, fleet maintenance, storm sewer cleaning and repairs, leaf collection, street light repair, curb and gutter replacement, sidewalk replacement, catch basin cleaning, and storm water management.

The Department also works closely with community groups and other Village departments to provide assistance as needed.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Public Works

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-30-6103-000	Wages - Full Time	525,975	596,345	561,001	589,397	605,233
01-30-6103-100	Wages - Part Time	20,432	26,553	32,000	30,462	18,240
01-30-6104-000	Wages - Overtime	78,236	61,845	55,000	46,370	55,000
01-30-6105-000	Vehicle Use	-	-	-	513	-
01-30-6108-000	Wages - Sick Pay	1,488	1,968	2,000	966	2,000
01-30-6110-000	Holiday Pay	663	-	-	-	-
01-30-6115-000	Early Retirement Incentive	10,000	-	-	-	-
01-30-6118-000	Uniform Allowance	-	1,553	-	1,599	1,674
01-30-6122-000	Unemployment Compensation	-	-	19,800	-	-
01-30-6124-000	Social Security	38,928	42,919	40,300	41,493	42,293
01-30-6126-000	Medicare Expense	9,759	10,038	9,425	9,704	9,891
01-30-6128-000	IMRF-Village Expense	79,964	88,764	79,351	81,763	84,177
01-30-6150-000	Employee Insurance	147,958	157,455	179,044	167,328	177,368
	<b>Total Personnel</b>	<b>\$ 913,402</b>	<b>\$ 987,439</b>	<b>\$ 977,921</b>	<b>\$ 969,596</b>	<b>\$ 995,876</b>
01-30-6203-000	Contract/Legal Notices	3,723	-	1,500	-	-
01-30-6207-000	Postage	-	4	200	275	300
01-30-6211-000	Conference/Training	2,144	3,827	6,025	6,025	6,025
01-30-6213-000	Dues & Subscriptions	2,916	798	750	3,000	750
01-30-6219-000	Telephone & Communication	2,612	3,648	3,000	4,200	3,000
01-30-6223-000	Maint. Services-Building & Off.	15,000	14,038	15,000	10,000	26,000
01-30-6225-000	Maint. Services-Equipment	15,763	18,161	20,000	20,000	20,000
01-30-6227-000	Maint. Services-Vehicles	63,765	61,554	30,000	25,000	30,000
01-30-6228-000	Maint. Services-Street Lights	69,483	19,930	35,000	90,000	36,000
01-30-6228-100	Maint. Services-Traffic Lights	17,205	17,208	15,000	17,000	18,000
01-30-6231-100	Tree Replacement Program	15,195	18,816	20,000	25,000	25,000
01-30-6231-200	Tree Removal Contract	78,254	75,565	80,000	65,000	40,000
01-30-6231-300	Tree Trimming Contract	47,365	45,000	-	-	67,500
01-30-6231-400	Emergency Tree & Storm Care	3,970	14,105	30,000	18,200	20,000
01-30-6233-000	Disposal Charges	24,348	42,625	40,000	67,000	60,000
01-30-6235-000	Concrete Services	22,816	14,888	35,000	-	5,000
01-30-6235-200	Sidewalk Replacement Program	35,189	1,014	90,000	90,000	50,000
01-30-6237-000	Equipment Rental	10,366	18,245	40,000	25,000	30,000
01-30-6251-000	Electricity	96,822	67,735	95,000	60,454	55,000
01-30-6265-030	Prof. Services-Other	8,937	26,392	9,500	10,250	10,000
01-30-6265-100	Prof. Services-Engineering	-	498,969	210,000	200,000	140,500
01-30-6289-000	Other Contractual Expenses	13,248	5,890	16,000	3,000	16,000
01-30-6289-200	Contractual Services - Mowing	43,170	49,020	45,000	45,000	45,000
	<b>Total Contractual Services</b>	<b>\$ 592,291</b>	<b>\$ 1,017,432</b>	<b>\$ 836,975</b>	<b>\$ 784,404</b>	<b>\$ 704,075</b>
01-30-6403-000	Office Supplies	453	3,583	2,500	1,000	1,500
01-30-6407-000	Gas & Oil	58,007	53,827	60,000	27,500	40,000
01-30-6421-000	Materials & Supplies-Equipment	26,030	31,658	35,000	25,000	25,000
01-30-6423-000	Materials & Supplies-Vehicles	24,626	28,604	30,000	30,000	30,000
01-30-6425-000	Materials & Supplies-Other	65,142	115,285	60,000	74,842	66,900
01-30-6429-000	Materials & Supplies-Streets	-	23,997	133,750	80,000	135,000
	<b>Total Commodities</b>	<b>\$ 174,257</b>	<b>\$ 256,954</b>	<b>\$ 321,250</b>	<b>\$ 238,342</b>	<b>\$ 298,400</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Public Works

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-30-6515-000	Operating Equipment	865,652	171,611	1,500	1,500	-
01-30-6524-000	Grant Expenditures	-	16,500	-	-	-
01-30-6525-000	Building/Equipment	(402,221)	72,906	50,000	25,000	510,000
01-30-6540-000	Infrastructure	-	925,260	1,729,885	1,416,849	75,000
01-30-6527-000	Street & Traffic Signs	16,845	20,377	20,000	15,000	60,000
	Total Capital Outlay	\$ 480,276	\$ 1,206,654	\$ 1,801,385	\$ 1,458,349	\$ 645,000
01-30-6609-000	Installment Lease-Principal	68,484	179,631	110,023	110,023	120,751
01-30-6610-000	Installment Lease-Interest	4,616	11,039	8,230	8,230	8,512
	Total Debt Service	\$ 73,100	\$ 190,670	\$ 118,253	\$ 118,253	\$ 129,263
Total Public Works Expenses		<u>\$ 2,233,325</u>	<u>\$ 3,659,149</u>	<u>\$ 4,055,784</u>	<u>\$ 3,568,944</u>	<u>\$ 2,772,614</u>

Village of Westchester  
 Budget for the Fiscal Year 2016 Beginning 5/1/2015  
 General Fund - Public Works Department  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-30-6211-000	Conference/Training			01-30-6265-100	Prof Services - Engineering		
	NIPSTDA Training (17x225)	4,175	4,175		Balmoral Avenue Phase I engineering	-	75,000
	Continuing Edu - Arborists	350	350		Mayfair Electrical Upgrades	-	5,000
	APWA Conference (Split w/ Utility Fund)	1,500	1,500		FD Sta 1 & 2 Fire Alarm & Sprinklers	-	10,500
	<b>Total</b>	<b>6,025</b>	<b>6,025</b>		Municipal drive	-	5,000
01-30-6223-000	Maintenance Service Bldg/Office				PO Roof Tesing & Inspection	10,500	45,000
	Plumbing code correction PD	-	3,000		HVAC System	7,500	-
	New HVAC 6 Bldg maint/43 units	-	12,000		Mayfair expansion Project Phase 1	15,000	-
	Roof Repairs (6 Buildings)	5,500	3,000		Mayfair expansion Project Phase 1	105,000	-
	Plumbing Repairs	1,000	1,000		Parking Lot - Village Hall	72,000	-
	HVAC Repairs	5,000	3,500		<b>Total</b>	<b>210,000</b>	<b>140,500</b>
	Misc. Bldg. Repairs	3,000	3,000	01-30-6289-000	Other Contractual		
	Fire Extinguisher Renewals	500	500		SWAP Program	1,000	1,000
	<b>Total</b>	<b>15,000</b>	<b>26,000</b>		Grinding removal	15,000	15,000
					<b>Total</b>	<b>16,000</b>	<b>16,000</b>
01-30-6225-000	Maintenance Services - Equipment			01-30-6425-000	Materials & Supplies - Other		
	Easement machine repairs	-	1,500		Cleaning Supplies	500	500
	Loader (50%)	-	1,500		Clothing Supplies	1,000	1,000
	Kabota (50%)	-	1,500		Garage Supplies	45,000	45,000
	Backhoe (50%)	-	1,500		LED Light Bulbs	1,500	1,500
	Bobcat (50%)	-	700		Other bldg/minor equip	12,000	12,000
	Vactor	-	1,000		Street Light Poles	12,122	5,400
	Pumps (3)	-	500		Maintenance Parts	250	1,500
	Generators (3 @ 50%)	-	500		<b>Total</b>	<b>72,372</b>	<b>66,900</b>
	Civic Systems - annual maintenance	-	6,300	01-30-6429-000	Materials & Supplies-Streets		
	Misc. (Chipper/Crkfill/saws/mower)	-	5,000		Asphalt	133,750	135,000
	Other	20,000	-		<b>Total</b>	<b>133,750</b>	<b>135,000</b>
	<b>Total</b>	<b>20,000</b>	<b>20,000</b>	01-30-6525-000	Building/Equipment		
01-30-6227-000	Maint. Services-Vehicles				Post Office Roof	-	300,000
	Welding	-	1,500		Mayfair Electrical Upgrades	-	100,000
	Body Work	-	2,750		FD Sta 1 & 2 Fire Alarm & Sprinklers	-	85,000
	Glass Repairs	-	1,250		HVAC System	50,000	25,000
	Towing	-	1,450		<b>Total</b>	<b>50,000</b>	<b>510,000</b>
	Tires (patch/balance/change)	-	2,250	01-30-6540-000	Infrastructure		
	Safety lanes	-	2,800		Municipal Drive	-	75,000
	Suspension System	-	2,500		Parking Lot - Village Hall	719,300	-
	Radiator	-	2,500		Mayfair expansion Project Phase 1	100,000	-
	Transmission	-	3,500		Mayfair expansion Project Phase 2	910,585	-
	Electric system	-	2,000		<b>Total</b>	<b>1,729,885</b>	<b>75,000</b>
	Miscellaneous	30,000	7,500	01-30-6609-000	Installment Lease - Principal		
	<b>Total</b>	<b>30,000</b>	<b>30,000</b>		<i>New Item - Crackfill</i>	-	8,000
01-30-6228-000	Maintenance Service - Street Lights				<i>New Item - Tandem Dump w Plow</i>	-	11,000
	Pinner Contract Maintenance	35,000	36,000		Excavator (Split w/ Utility Fund)	7,137	7,327
	LED Upgrades	46,424	-		Paver Box (Split w/ Utility Fund)	5,393	5,537
	<b>Total</b>	<b>81,424</b>	<b>36,000</b>		High Ranger (5 years)	24,552	25,155
01-30-6228-100	Maintenance Service - Traffic Lights				Ford F350 Pick-Up Truck	2,895	2,960
	Meade IDOT Signal Maintenance	15,000	18,000		End Loader (Split w/ Utility Fund)	21,186	10,825
	<b>Total</b>	<b>15,000</b>	<b>18,000</b>		Dump Truck	9,997	10,223
01-30-6231-100	Tree Replacement				LED Lighting	38,863	39,723
	50/50 Replacement	10,000	5,000		<b>Total</b>	<b>110,023</b>	<b>120,751</b>
	Ash Borer Replacement	70,000	20,000	01-30-6610-000	Installment Lease - Interest		
	<b>Total</b>	<b>80,000</b>	<b>25,000</b>		<i>New Item - Crackfill</i>	-	1,500
01-30-6231-200	Tree Removal Contract				<i>New Item - Tandem Dump w Plow</i>	-	2,000
	Ash Borer Removal	80,000	40,000		Excavator (Split w/ Utility Fund)	437	246
	<b>Total</b>	<b>80,000</b>	<b>40,000</b>		Paver Box (Split w/ Utility Fund)	330	186
01-30-6237-000	Equipment Rental				High Ranger (5 years)	1,377	774
	Roller Rental - Street Projects	10,000	10,000		Ford F350 Pick-Up Truck	218	152
	Grinder Rental - Street Projects	20,000	20,000		End Loader (Split w/ Utility Fund)	1,793	664
	Maint. & Traffic Sign Rental	10,000	-		Dump Truck	752	526
	<b>Total</b>	<b>40,000</b>	<b>30,000</b>		LED Lighting	3,323	2,463
					<b>Total</b>	<b>8,230</b>	<b>8,512</b>

Village of Westchester  
 Budget for the Fiscal Year 2016 Beginning 5/1/2015  
 General Fund - Public Works Department  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-30-6265-030	Professional Services						
	Fuel Tank Inspections (SFM)	4,000	4,500				
	Pest Control	2,500	2,500				
	Drug Testing	2,500	2,500				
	SMG Fire Alarm Security	500	500				
	<b>Total</b>	<b>9,500</b>	<b>10,000</b>				

**Village of Westchester  
Annual Operating Budget  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)**

**UTILITIES FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Utilities Fund**

The Utilities Fund is operated as an enterprise fund, and therefore seeks to utilize business-type operations to provide water, sanitary sewer, and refuse services to the Village. The Utilities Fund includes water distribution, sewer transmission, and refuse collection.

Westchester receives its water from the Broadview Westchester Joint Water Agency, which contracts with the City of Chicago to purchase a Lake Michigan Water Allocation. Village wastewater is processed through the Metropolitan Water Reclamation District. Refuse collection in the Village is on a contract with Waste Management.

The Village currently has 6,872 residential utilities accounts, 238 commercial accounts, 29 Institutional, 12 industrial, and 7 Governmental accounts. Utility customers are monthly for water, sewer, and refuse service.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Utilities Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Charges for Service	6,018,247	6,044,002	6,602,350	6,587,841	7,110,195
Other Income	29,816	32,547	45,581	43,401	46,800
<b>Total Utilities Fund Revenues</b>	<b>\$ 6,048,063</b>	<b>\$ 6,076,549</b>	<b>\$ 6,647,931</b>	<b>\$ 6,631,242</b>	<b>\$ 7,156,995</b>
<b>Expenses</b>					
Personnel Services	1,085,270	1,190,038	1,193,271	1,165,750	1,228,656
Contractual Services	2,294,960	2,432,177	3,027,226	2,709,738	3,067,235
Commodities	2,267,939	2,445,193	2,807,500	2,552,738	2,747,000
Capitalized Engineering Cost	-	-	(348,546)	(489,432)	(378,142)
Capital Outlay	334,641	395,083	3,930,500	272,871	2,903,000
Capitalized Assets	(57,870)	-	(3,908,000)	(264,371)	(2,882,000)
Depreciation	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>5,924,940</b>	<b>6,462,492</b>	<b>6,701,951</b>	<b>5,947,294</b>	<b>6,685,749</b>
<b>Operating Income</b>	<b>123,123</b>	<b>(385,943)</b>	<b>(54,020)</b>	<b>683,949</b>	<b>471,246</b>
<b>Nonoperating Income (Loss)</b>					
Investment Income	795	571	500	345	300
Debt Service - Principal	233,552	233,552	264,389	406,220	275,270
Reduction in Long-Term Debt	(233,552)	(233,552)	(264,389)	(406,220)	(275,270)
Interest Expense	(60,509)	(60,072)	(61,657)	(74,712)	(81,873)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(59,714)</b>	<b>(59,501)</b>	<b>(61,157)</b>	<b>(74,367)</b>	<b>(81,573)</b>
<b>Income before Transfers</b>	<b>62,614</b>	<b>(446,014)</b>	<b>(115,177)</b>	<b>609,581</b>	<b>389,673</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>62,614</b>	<b>(446,014)</b>	<b>(115,177)</b>	<b>609,581</b>	<b>389,673</b>
<b>Beginning Net Assets (restated)</b>	<b>10,168,503</b>	<b>10,231,116</b>	<b>9,785,102</b>	<b>9,785,102</b>	<b>10,394,683</b>
<b>Projected Ending Net Assets</b>	<b>\$ 10,231,116</b>	<b>\$ 9,785,102</b>	<b>\$ 9,669,925</b>	<b>\$ 10,394,683</b>	<b>\$10,784,356</b>

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Revenues**

The primary sources of revenue in the Utilities Fund are user fees.

**Charges for Service**

Refuse Collection – The Village collects revenue to pay for refuse collection in the Village.

Water Sales – Water is billed at a rate of \$8.35 per thousand gallons, customers are billed based on actual usage. Additionally there is a \$4.00 monthly infrastructure fee charged to each utility account.

Meter Sales – Commercial customers in the Village purchase their own water meters. Revenue from these sales occurs only during new construction or renovations/repairs on existing property.

Sewer Fees – Sewer Fees are based on actual water usage and billed at a rate of \$1.22 per thousand gallons. Additionally there is a \$4.00 monthly infrastructure fee charged to each utility account.

Penalties – A penalty of 10% is imposed on past due balances.

**Other Income**

Interest income – No significant increases are expected on interest income Village-Wide as rates of return on Village

Reimbursement – The utilities fund receives reimbursement for the leaf bag program and from the employee share of health insurance costs deducted during the payroll process.

Detail of Utilities Fund Revenues appears on the following page.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Utilities Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
02-00-4812-000	Refuse Collection	1,925,580	1,985,531	2,080,350	1,962,296	2,163,564
02-00-4814-000	Water Sales	3,488,458	3,460,205	3,975,000	3,996,131	4,165,535
02-00-4818-000	Meter Sales	300	3,686	2,000	4,117	4,000
02-00-4820-000	Water Penalties	-	63,426	-	67,376	50,000
02-00-4828-000	Sewer Fees	516,417	485,037	500,000	508,692	678,096
02-00-4830-000	Sewer Penalties	-	8,885	-	9,010	9,000
02-00-4850-000	Penalties	87,493	37,234	45,000	40,218	40,000
	Total Charges for Service	\$ 6,018,247	\$ 6,044,002	\$ 6,602,350	\$ 6,587,841	\$ 7,110,195
02-00-5102-000	Interest Income	795	571	500	345	300
02-00-5122-000	Reimbursement	2,095	-	12,000	12,000	12,000
02-00-5122-250	Reimbursement - Emp Health	3,081	3,970	3,081	4,523	4,500
02-00-5189-000	Misc. Other Income	23,845	28,006	30,000	26,533	30,000
	Total Other Income	\$ 29,816	\$ 32,547	\$ 45,581	\$ 43,401	\$ 46,800
Total Utilities Fund Revenues		\$ 6,048,063	\$ 6,076,549	\$ 6,647,931	\$ 6,631,242	\$ 7,156,995

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Utilities Fund Expenditures**

The largest portion of expenditures in the Utilities Department is contractual services. These are comprised of fees paid to Waste Management for refuse collection and to the Broadview Westchester Water Agency to purchase water for the Village.

The personnel services portion of the Utilities Department budget represents costs established through collective bargaining agreements.

Detail of Utilities Fund Expenditures appears on the following page.

Village of Westchester  
Budget for the Fiscal Year 2017 Beginning 5/1/2016  
Utilities Fund Expenses

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
02-95-6103-000	Wages - Full Time	645,457	738,852	754,870	723,949	780,068
02-95-6103-100	Wages - Part Time	-	-	-	220	-
02-95-6104-000	Wages - Overtime	93,689	77,550	50,000	67,333	60,000
02-95-6105-000	Vehicle Use	-	-	-	513	-
02-95-6108-000	Wages - Sick Pay	2,169	2,933	3,500	1,770	3,500
02-95-6118-000	Uniform Allowance	-	1,548	-	1,613	1,613
02-95-6110-000	Holiday Pay	663	-	-	-	-
02-95-6115-000	Early Retirement Incentive	10,000	-	-	-	-
02-95-6124-000	Social Security	46,324	51,687	50,119	53,065	52,301
02-95-6126-000	Medicare Expense	11,481	12,106	11,721	12,431	12,232
02-95-6128-000	IMRF-Village Expense	98,770	111,352	103,795	109,389	103,928
02-95-6150-000	Employee Insurance	176,717	194,010	219,266	195,468	215,015
	<b>Total Personnel</b>	<b>\$ 1,085,270</b>	<b>\$ 1,190,038</b>	<b>\$ 1,193,271</b>	<b>\$ 1,165,750</b>	<b>\$ 1,228,656</b>
02-95-6203-000	Contract/Legal Notices	-	-	500	-	-
02-95-6205-000	Printing	545	137	1,000	-	3,000
02-95-6207-000	Postage	13,883	14,741	18,600	14,250	15,000
02-95-6211-000	Conference/Training	1,248	1,421	4,350	4,350	5,850
02-95-6213-000	Dues & Subscriptions	79	500	1,000	1,080	1,100
02-95-6215-000	Insurance & Bonding	94,363	99,425	110,000	131,989	110,000
02-95-6217-000	Banking Service Fees	15,141	15,059	5,000	4,500	5,000
02-95-6219-000	Telephone & Communication	9,557	9,912	12,401	12,401	8,101
02-95-6223-000	Maint. Services-Building & Off.	-	33	2,250	2,250	2,250
02-95-6225-000	Maint. Services-Equipment	5,176	21	50,300	50,300	31,300
02-95-6227-000	Maint. Services-Vehicles	16,437	27,095	25,000	25,000	25,000
02-95-6229-100	Maint. Services-Sewer	7,813	910	40,000	46,500	40,000
02-95-6233-000	Disposal Charges	24,348	43,095	40,000	70,000	60,000
02-95-6235-300	Flood Proofing Assistance Progra	25,500	16,500	30,000	30,000	30,000
02-95-6237-000	Equipment Rental	3,696	-	3,500	3,500	3,500
02-95-6245-000	Refuse Collection	1,936,542	1,997,844	2,080,350	2,080,000	2,163,564
0295-6246-000	Reimburse-Travel Expense (Mile	-	2	-	11	-
02-95-6249-000	Mayfair Pumping Station	9,841	2,090	6,000	6,000	11,500
02-95-6251-000	Electricity	7,475	23,266	36,000	37,607	45,000
02-95-6255-000	Maint. Service-Water Mains	30,243	4,350	15,000	15,000	50,000
02-95-6265-000	Prof. Services	28,632	19,237	71,725	75,000	47,500
02-95-6265-020	Prof. Services-Legal	-	-	20,000	-	-
02-95-6265-030	Prof. Services-Other	1,467	3,125	1,250	5,000	-
02-95-6265-100	Prof. Services-Engineering	27,210	108,728	413,000	65,000	355,000
02-95-6289-000	Other Contractual Expenses	35,764	44,685	40,000	30,000	54,570
	<b>Total Contractual Services</b>	<b>\$ 2,294,960</b>	<b>\$ 2,432,177</b>	<b>\$ 3,027,226</b>	<b>\$ 2,709,738</b>	<b>\$ 3,067,235</b>
02-95-6403-000	Office Supplies	163	45	1,500	1,500	1,500
02-95-6407-000	Gas & Oil	20,147	25,656	25,000	25,000	25,000
02-95-6421-000	Materials & Supplies-Equipment	4,357	1,607	5,000	5,000	13,000
02-95-6423-000	Materials & Supplies-Vehicles	4,945	2,536	6,000	6,000	6,000
02-95-6424-000	Materials & Supplies-Meters	1,301	1,879	2,500	2,500	11,500
02-95-6425-000	Materials & Supplies-Other Equip	61,202	53,812	50,000	50,000	60,000

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Utilities Fund Expenses

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
02-95-6426-000	Materials & Supplies-Water Main	52,356	63,331	65,000	65,000	65,000
02-95-6435-000	Materials & Supplies-Sewer	17,861	16,094	25,000	25,000	25,000
02-95-6437-000	Materials & Supplies-Plumbing	958	-	-	-	10,000
02-95-6438-000	Materials & Supplies-Crestwood	18,297	13,989	15,000	15,000	15,000
02-95-6455-000	Water Cost	2,086,352	2,266,244	2,612,500	2,357,738	2,515,000
	Total Commodities	\$ 2,267,939	\$ 2,445,193	\$ 2,807,500	\$ 2,552,738	\$ 2,747,000
02-95-6515-000	Operating Equipment	-	-	1,500	2,000	-
02-95-6515-100	Capital Equipment - Crestwood	-	-	78,000	-	65,000
02-95-6533-000	Meters	4,868	15,005	6,000	6,500	6,000
02-95-6535-000	Fire Hydrants	11,183	4,113	15,000	-	15,000
02-95-6540-000	Infrastructure Improvement	11,070	-	3,830,000	264,371	2,817,000
02-95-6575-000	Depreciation Expense	307,520	375,965	-	-	-
	Total Capital Outlay	\$ 334,641	\$ 395,083	\$ 3,930,500	\$ 272,871	\$ 2,903,000
	Less Capitalized Assets	(57,870)		(3,908,000)	(264,371)	(2,882,000)
	Net Capital Outlay	\$ 276,771	\$ 395,083	\$ 22,500	\$ 8,500	\$ 21,000
02-95-6603-100	Bond Payment - Principal (2010B)	-	-	160,000	191,270	165,000
02-95-6605-100	Bond Payment - Interest (2010B)	45,954	42,040	39,780	39,780	34,980
02-95-6609-000	Installment Lease-Principal	-	-	45,676	156,237	46,762
02-95-6610-000	Installment Lease-Interest	3,601	5,802	3,337	16,392	27,389
02-95-6607-000	IEPA Loan - Principal	-	-	58,713	58,713	63,507
02-95-6608-000	IEPA Loan - Interest	10,954	11,629	18,540	18,540	19,504
	Total Debt Service	\$ 60,509	\$ 60,072	\$ 326,046	\$ 480,932	\$ 357,142
Total Utilities Fund Expenses		\$ 5,985,449	\$ 6,522,564	\$ 7,376,543	\$ 6,917,659	\$ 7,421,034

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Utilities Fund  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
02-95-6203-000	Contract/Legal Notices			02-95-6289-000	Other Contractual Expenses		
	Other Misc	500	-		Leak Detection - Emergency Call-Out	10,000	12,000
	Total	500	-		Leak Detection Program	10,000	12,000
02-95-6211-000	Conferences/Training				Civic Systems Annual Maintenance	6,500	6,500
	APWA Conf (Split w/ PW)	1,400	1,400		Utility Billing	10,000	21,570
	Certification Class C	800	800		Other Misc	3,500	2,500
	Continuing Ed - Class C	800	800		Total	40,000	54,570
	NASSCO @ 750*2	-	1,500	02-95-6421-000	Materials & Supplies - Equipment		
	IGFOA (MP, JM) 25%	350	350		Other Supplies	5,000	3,000
	GFOA (MP, JM) 25%	1,000	1,000		Hydraulic Pipe Saw (PTO)	-	5,000
	Total	4,350	5,850		Hydraulic Water Valve Key (PTO)	-	5,000
					Total	5,000	13,000
02-95-6219-000	Telephone & Communications			02-95-6425-000	Materials & Supplies - Other		
	Globalcom	1,685	1,685		Cleaning & Clothing Supplies	7,000	8,000
	Comcast	600	600		First Aid	2,500	3,000
	Call One	6,600	2,300		Repair Clamps	5,500	7,000
	Verizon	3,516	3,516		C6 Stone	11,000	12,000
	Total	12,401	8,101		Valve Replacement	5,000	10,000
					Water Svcs Line Repair	15,000	15,000
02-95-6225-000	Maintenance Services - Equipment				Misc plumbing supplies	4,000	5,000
	Easement machine repairs	19,000	3,500		Total	50,000	60,000
	Loader (50%)	-	1,500	02-95-6515-000	Operating Equipment		
	Kabota (50%)	-	1,500		Field PC (50/50 with PW Gen Fund)	1,500	-
	Backhoe (50%)	-	1,500		Total	1,500	-
	Bobcat (50%)	-	700	02-95-6515-100	Capital Repairs/Upgrades		
	Street Sweep (for debris out of sewer)	-	6,800		Capital Equipment - Crestwood	-	50,000
	Vactor (for debris in sewer)	-	1,000		New Antenna	-	15,000
	Pumps (3)	-	500		Capital Repairs/Upgrades	78,000	-
	Generators (3 @ 50%)	-	500		Total	78,000	65,000
	Civic Systems - annual maintenance	6,300	6,300				
	Miscellaneous	25,000	7,500	02-95-6540-000	Infrastructure Improvement		
	Total	50,300	31,300		Sunnyside Sanitary Sewer	-	2,600,000
					Fire Station 1 water meter	-	50,000
02-95-6227-000	Maint. Services-Vehicles				Post Office water meter	-	30,000
	Welding	-	1,000		Public Works Garage water meter	-	12,000
	Body Work	-	2,500		10348 Roosevelt Road Reconnection	-	25,000
	Glass Repairs	-	1,250		Fire Station 2 water meter	-	25,000
	Towing	-	1,500		Radio Read Meters	1,300,000	-
	Tires (patch/balance/change)	-	2,250		Sunnyside Sanitary Sewer	2,230,000	-
	Safety lanes	-	1,000		Roosevelt Road	300,000	75,000
	Suspension System	-	1,500		Total	3,830,000	2,817,000
	Radiator	-	2,500	02-95-6609-000	Installment Lease - Principal		
	Transmission	-	3,500		New Item - Tandem Dump w Plow	-	11,000
	Electric system	-	2,000		Existing Installment Contracts:		
	Miscellaneous	25,000	6,000		Radio Read Meters	-	237,959
	Total	25,000	25,000		Excavator (split w/ Gen Fund)	7,136	7,327
02-95-6229-100	Maintenance Services - Sewer				Paver Box (split w/ Gen Fund)	5,393	5,537
	Sewer Televising - 10% Annually	40,000	40,000		End Loader (Split w/ Gen Fund)	10,593	10,825
	Total	40,000	40,000		Dump Truck (split w/ Gen Fund)	9,997	10,223
02-95-6249-000	Mayfair Pumping Station				Pick Up Truck (split w/ Gen Fund)	2,895	2,960
	Elec Code Violations / Panel Repair	-	7,500.00		GL Software (split w/ Gen Fund)	9,661	9,889
	Pump Repair	4,000	2,000		Total	45,676	46,762
	Mowing	2,000	2,000	02-95-6610-000	Installment Lease - Interest		
	Total	6,000	11,500		New Item - Tandem Dump w Plow	-	2,000
					Existing Installment Contracts:		
02-95-6255-000	Maint Services - Water Mains				Radio Read Meters	-	23,139
	Leak Detection Supply Main		20,000		Excavator (split w/ Gen Fund)	437	246
	Valve Exercise / Condition Survey		15,000		Paver Box (split w/ Gen Fund)	330	186
	Repairs	15,000	15,000		End Loader (Split w/ Gen Fund)	896	664
	Total	15,000	50,000		Dump Truck (split w/ Gen Fund)	752	526
					Pick Up Truck (split w/ Gen Fund)	218	152
					GL Software (split w/ Gen Fund)	704	474
					Total	3,337	27,389

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Utilities Fund  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
02-95-6265-000	Professional Services			02-95-6607-000	IEPA Loan - Principal		
	IEPA MS - 4 Annual Permit	1,000	1,000		2011 Sanitary Sewer Lining(IEPA)	39,826	40,325
	Suburban Labs	15,000	15,000		2014 Sunnyside Sewer /Water Tower Exterior Painting (IEPA)	18,887	23,182
	Water Rate Study	25,000	-		<u>Total</u>	<u>58,713</u>	<u>63,507</u>
	Audit (46%)	15,525	15,525	02-95-6608-000	IEPA Loan - Interest		
	JULIE locates	2,700	3,500		2011 Sanitary Sewer Rehab Project (IEPA)	9,550	9,051
	FD ISO Hydrant Testing	-	7,475		2014 Sunnyside Sewer / Water Tower Exterior Painting (IEPA)	8,990	10,453
	Other Prof Services	5,000	5,000		<u>Total</u>	<u>18,540</u>	<u>19,504</u>
	<u>Total</u>	<u>64,225</u>	<u>47,500</u>				
02-95-6265-100	Professional Services - Engineering						
	Crestwood Impellers	-	5,000				
	Crestwood Meters	23,000	-				
	Sunnyside Sanitary Sewer	365,000	305,000				
	Water System Modeling	-	45,000				
	Engineering Other	25,000	-				
	<u>Total</u>	<u>413,000</u>	<u>355,000</u>				

Village of Westchester  
Annual Operating Budget  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)

**MOTOR FUEL FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

**Motor Fuel Tax Fund**

The Motor Fuel Tax Fund is used to account for the receipt of the State's MFT allotment to the Village. The State allocates MFT funds on a per capita basis. The State of Illinois places restrictions on the use of these funds; as such the Motor Fuel Tax operates as a Special Revenue Fund.

**Revenues**

The primary source of revenue in the Motor Fuel Tax Fund is the MFT allotment from the State of Illinois.

**Intergovernmental**

Allotment Income – The distribution of MFT revenue is based on population. The Illinois Municipal League is predicting that the local share of Motor Fuel Tax revenue will decreasing by 2.06% to a per capita rate of \$23.80. This projection includes several unknown factors, the largest of which being the potential decrease in the cost of gasoline.

**Other Income**

Interest Income – The Village anticipates spending cash on hand to finish some road projects and therefore depleting some fund reserves from previous years; therefore interest earnings in for the 2016-17 Fiscal Year are expected to be minimal.

Misc Other Income – This amount is derived from the credit the Village receives from the Build America Bonds in conjunction with the 2010A Bond Issuance.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Motor Fuel Tax Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Intergovernmental	485,792	555,832	543,311	432,147	432,147
Other Income	51,528	51,009	48,262	49,649	67,200
<b>Total MFT Fund Revenues</b>	<b>\$ 537,319</b>	<b>\$ 606,841</b>	<b>\$ 591,573</b>	<b>\$ 481,796</b>	<b>\$ 499,347</b>
<b>Expenditures</b>					
Contractual Services	22,563	5,348	80,000	-	84,000
Commodities	694,007	253,224	230,000	205,000	152,800
Capital Outlay	-	-	-	-	-
Debt Service	299,545	297,135	298,048	297,615	298,047
<b>Total MFT Fund Expenditures</b>	<b>\$ 1,016,114</b>	<b>\$ 555,707</b>	<b>\$ 608,048</b>	<b>\$ 502,615</b>	<b>\$ 534,847</b>
<b>Revenues Less Expenses</b>	<b>\$ (478,795)</b>	<b>\$ 51,134</b>	<b>\$ (16,475)</b>	<b>\$ (20,819)</b>	<b>\$ (35,500)</b>
<b>Beginning Fund Balance</b>	<b>\$ 385,288</b>	<b>\$ (93,507)</b>	<b>\$ (42,373)</b>	<b>\$ (42,373)</b>	<b>\$ (63,192)</b>
<b>Projected Ending Fund Balance</b>	<b>\$ (93,507)</b>	<b>\$ (42,373)</b>	<b>\$ (58,848)</b>	<b>\$ (63,192)</b>	<b>\$ (98,692)</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Motor Fuel Tax Fund Revenues

Account	Name	2014	2015	2016	2016	2017
		Actual	Actual	Budget	Projected	Budget
03-00-5106-000	Grants	73,061	146,122	137,061	-	-
03-00-4417-000	Allotment Income	412,731	409,710	406,250	432,147	432,147
	<u>Total Intergovernmental</u>	<u>\$ 485,792</u>	<u>\$ 555,832</u>	<u>\$ 543,311</u>	<u>\$ 432,147</u>	<u>\$ 432,147</u>
03-00-5102-000	Interest Income	109	144	-	-	-
03-00-5122-500	Reimbursement - Engineering	18	-	-	-	67,200
03-00-5189-000	Misc. Other Income	51,402	50,865	48,262	49,649	-
	<u>Total Other Income</u>	<u>\$ 51,528</u>	<u>\$ 51,009</u>	<u>\$ 48,262</u>	<u>\$ 49,649</u>	<u>\$ 67,200</u>
<u>Total Motor Fuel Tax Fund Revenues</u>		<u>\$ 537,319</u>	<u>\$ 606,841</u>	<u>\$ 591,573</u>	<u>\$ 481,796</u>	<u>\$ 499,347</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Motor Fuel Tax Fund Expenditures

Account	Name	2014	Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
03-95-6289-000	Other Contractual Expenses		22,563	5,348	80,000	-	84,000
	Total Contractual Services	\$	22,563	\$ 5,348	\$ 80,000	\$ -	\$ 84,000
03-95-6435-000	Materials & Supplies-Street Salt		534,847	197,020	200,000	190,000	124,800
03-95-6489-000	Misc. Materials & Supplies		159,160	56,204	30,000	15,000	28,000
	Total Commodities	\$	694,007	\$ 253,224	\$ 230,000	\$ 205,000	\$ 152,800
03-95-6603-100	Bond Payment - Principal		140,000	140,000	150,000	145,000	150,000
03-95-6605-100	Bond Payment - Interest		159,545	156,535	148,048	152,615	148,047
03-95-6613-000	Paying Agent Fees		-	600	-	-	-
	Total Debt Service	\$	299,545	\$ 297,135	\$ 298,048	\$ 297,615	\$ 298,047
Total Motor Fuel Tax Fund Expenditures		\$	1,016,114	\$ 555,707	\$ 608,048	\$ 502,615	\$ 534,847

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Motor Fuel Tax Fund  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget
03-00-5106-000	Grants		
	MFT Per Capita Grant	73,061	-
	Highway Bridge Replacement fund	64,000	-
		<u>137,061</u>	<u>-</u>
03-95-6289-000	Other Contractual Expenses		
	Gladstone Bridge	80,000	84,000
	Total	<u>80,000</u>	<u>84,000</u>
03-95-6489-000	Materials & Supplies - Other		
	Crack Filling	30,000	28,000
	Asphalt	-	-
	Total	<u>30,000</u>	<u>28,000</u>

**Village of Westchester**  
**Annual Operating Budget**  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)

**EMERGENCY 911 FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The Emergency 911 Fund operates as a Special Revenue Fund. Special Revenue Funds are used when a dedicated revenue source has legal restrictions placed upon its use. In this case, Emergency 911 Taxes (both locally imposed and the local share of State taxes) are recorded in this fund for the purpose of operating and maintaining a dispatch center for emergency communication. Emergency 911 expenditures are recorded both in this fund and in the General Fund.

**Revenues**

**Local Taxes**

Landline 911 Tax - The Village imposes a \$1.50 per line tax on landlines. A small decrease in this revenue stream is noticed as consumers choose to eliminate their landline service in favor of wireless phones.

**Intergovernmental**

Wireless 911 Tax – A 911 cellular phone tax is collected by the State with a portion of it (currently around \$0.48/phone) remitted back to the Village.

**Charges for Service**

911 Alarm Fees – The Village charges \$13.50/month for wireless alarm fees. During the 2011/12 Fiscal Year, these fees were moved to the General Fund.

**Other Income**

Interest Income – Interest in the E911 Fund is expected to be nominal as the Fund does not maintain a large cash balance.

**Expenditures**

The expenditures in this fund relate to the communication infrastructure within the Village. The breakdown of these expenditures has changed drastically due to the Village's outsourcing of 911 dispatching.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 E911 Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Local Taxes	\$ 158,068	\$ 157,429	\$ 160,000	\$ 156,444	\$ 160,000
Charges for Service	2,081	-	-	-	-
Intergovernmental	216,459	143,620	161,100	125,000	125,000
Interest Income	488	630	500	500	500
<b>Total E911 Fund Revenues</b>	<b>\$ 377,096</b>	<b>\$ 301,680</b>	<b>\$ 321,600</b>	<b>\$ 281,944</b>	<b>\$ 285,500</b>
<b>Expenditures</b>					
Personnel Services	181,344	-	-	-	-
Contractual Services	110,420	270,114	266,701	287,233	244,441
Commodities	143	20	-	-	-
Capital Outlay	174,957	38,875	11,100	11,100	2,000
Debt Service	21,223	42,446	42,446	42,446	42,446
<b>Total E911 Fund Expenditures</b>	<b>\$ 488,088</b>	<b>\$ 351,455</b>	<b>\$ 320,247</b>	<b>\$ 340,779</b>	<b>\$ 288,887</b>
<b>Revenues Less Expenses</b>	<b>\$ (110,992)</b>	<b>\$ (49,775)</b>	<b>\$ 1,353</b>	<b>\$ (58,835)</b>	<b>\$ (3,387)</b>
<b>Beginning Fund Balance</b>	<b>\$ 219,632</b>	<b>\$ 108,640</b>	<b>\$ 58,866</b>	<b>58,866.00</b>	<b>\$ 8,851</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 108,640</b>	<b>\$ 58,866</b>	<b>\$ 60,219</b>	<b>\$ 31</b>	<b>\$ 5,464</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 E911 Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
08-00-4207-000	Landline 911 Tax	158,068	157,429	160,000	156,444	160,000
	Total Local Taxes	158,068	157,429	160,000	156,444	160,000
08-00-4410-000	Grant Revenue	94,026	18,000	11,100	-	-
08-00-5105-200	Wireless 911 Tax	122,433	125,620	150,000	125,000	125,000
	Total Intergovernmental	\$ 216,459	\$ 143,620	\$ 161,100	\$ 125,000	\$ 125,000
08-00-5122-250	Reimbursement - Employee CoPay	2,081	-	-	-	-
	Total Charges for Service	\$ 2,081	\$ -	\$ -	\$ -	\$ -
08-00-5102-000	Interest Income	488	630	500	500	500
	Total Interest	\$ 488	\$ 630	\$ 500	\$ 500	\$ 500
Total E911 Fund Revenues		<u>\$ 377,096</u>	<u>\$ 301,680</u>	<u>\$ 321,600</u>	<u>\$ 281,944</u>	<u>\$ 285,500</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 E911 Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
08-95-6103-000	Wages - Full Time	89,378	-	-	-	-
08-95-6104-000	Wages - Overtime	38,675	-	-	-	-
08-95-6108-000	Wages - Sick Pay	1,030	-	-	-	-
08-95-6124-000	Social Security	7,939	-	-	-	-
08-95-6126-000	Medicare Expense	1,857	-	-	-	-
08-95-6128-000	IMRF-Village Expense	17,402	-	-	-	-
08-95-6150-000	Employee Insurance	25,064	-	-	-	-
	Total Personnel	181,344	-	-	-	-
08-95-6219-000	Telephone & Communication	90,297	69,711	73,801	68,975	46,750
08-95-6225-000	Maint. Services-Equipment	20,080	37,159	28,500	33,973	26,800
08-95-6289-000	Other Contractual Expenses	43	163,243	164,400	184,285	170,891
	Total Contractual Services	110,420	270,114	266,701	287,233	244,441
08-95-6403-000	Office Supplies	143	20	-	-	-
	Total Commodities	143	20	-	-	-
08-95-6509-000	Computer Hardware	119	-	9,600	9,600	-
08-95-6511-000	Computer Software	9,696	-	1,500	1,500	2,000
08-95-6515-000	Operating Equipment	165,142	38,875	-	-	-
	Total Capital Outlay	174,957	38,875	11,100	11,100	2,000
08-95-6609-000	Installment Debt-Principal	18,981	38,604	39,476	39,476	40,367
08-95-6610-000	Installment Debt-Interest	2,242	3,842	2,970	2,970	2,079
	Total Debt Service	\$ 21,223	\$ 42,446	\$ 42,446	\$ 42,446	\$ 42,446
Total E911 Fund Expenditures		\$ 488,088	\$ 351,455	\$ 320,247	\$ 340,779	\$ 288,887

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Emergency 911 Fund  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
08-95-6219-000	Telephone & Communication			08-95-6511-000	Computer Software		
	911 Lines (AT&T)	38,000	39,000		Virus Protection	1,500	2,000
	Radio Phone Lines	2,000	2,200		Total	1,500	2,000
	Cook County WWAN	2,601	2,650				
	Phone lines - PD/Broadview	2,800	2,900	08-95-6009-000	Debt Service - Principal		
	Total	73,801	46,750		CAD System	39,476	40,367
					Total	39,476	40,367
08-95-6225-000	Maint. Services-Equipment			08-95-6010-000	Debt Service - Interest		
	CIS RMS Maintenance	24,000	24,500		CAD System	2,970	2,079
	ChiComm Network Maint	2,300	2,300		Total	2,970	2,079
	Recording Equipment Maint	2,200	-				
	Total	28,500	26,800				
08-95-6289-000	Other Contractual Services						
	Norcomm (1/3 allocation)	164,400	170,891				
	Total	164,400	170,891				

**Village of Westchester  
Annual Operating Budget  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)**

**HOTEL / MOTEL FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The Hotel/Motel Fund operates as a Special Revenue Fund. Special Revenue Funds are used when a dedicated revenue source has legal restrictions upon its use. In this case, the Hotel/Motel tax is restricted for the use of tourism related expenditures within the Village. Previously, these tourism expenses largely related to the Westchester Fun Fest expenses. Last year brought about a change for tourism and community events within the Village. We hosted a variety of smaller events throughout the year designed to foster community spirit and cultivate a welcoming, entertaining, and inviting environment for residents and visitors of Westchester. We plan to once again offer the community and visitors with events which cater to a variety of tastes. These events are planned and executed by a team of staff and volunteers.

### **Revenues**

#### **Intergovernmental**

Hotel/Motel Tax – Hotel/Motel Tax is collected at a rate of 5% and is received quarterly from vendors in the Village. Hotel/Motel Tax revenues are expected to remain flat.

Newspaper Ads – These fees are charged to various businesses wishing to advertise in the Westchester Newsletter, a monthly publication produced by the Village and available for free to Village residents. The advertising revenue collected offsets the expense of producing and distributing the newsletter.

#### **Other Income**

Event Sponsorship– The bulk of event sponsorship was received for the largest event, the BBQ Block Party. The team plans to offer event sponsorship opportunities in the next season as well. This additional revenue is expected to remain flat.

### **Expenses**

Since Westchester will again be hosting a variety of events, the expenses will be attributed to these. Expenses are broken into Personnel Costs associated with staffing events, Contractual Services, and Commodities. Expenses are projected to be higher than last year, due to more accurate budgetary numbers based on last year's event experience.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Hotel/Motel Tax Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Local Taxes	98,713	126,863	112,000	133,889	135,000
Other Income	11,744	6,625	18,100	3,900	47,500
<b>Total Hotel/Motel Fund Revenues</b>	<b>\$ 110,457</b>	<b>\$ 133,488</b>	<b>\$ 130,100</b>	<b>\$ 137,789</b>	<b>\$ 182,500</b>
<b>Expenditures</b>					
Personnel Services	6,555	17,732	18,900	8,500	34,903
Contractual Services	72,517	64,162	92,500	44,735	162,500
Commodities	16,490	44,579	31,138	15,500	48,250
<b>Total Hotel/Motel Fund Expenditures</b>	<b>\$ 95,562</b>	<b>\$ 126,473</b>	<b>\$ 142,538</b>	<b>\$ 68,735</b>	<b>\$ 245,653</b>
<b>Revenues Less Expenses</b>	<b>\$ 14,895</b>	<b>\$ 7,015</b>	<b>\$ (12,438)</b>	<b>\$ 69,054</b>	<b>\$ (63,153)</b>
<b>Beginning Fund Balance</b>	<b>\$ 78,106</b>	<b>\$ 93,000</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 169,069</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 93,000</b>	<b>\$ 100,015</b>	<b>\$ 87,577</b>	<b>\$ 169,069</b>	<b>\$ 105,916</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Hotel/Motel Tax Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-00-4608-000	Hotel/Motel Tax	98,713	126,863	112,000	133,889	135,000
	Total Local Taxes	\$ 98,713	\$ 126,863	\$ 112,000	\$ 133,889	\$ 135,000
10-00-4815-000	Newspaper Ads	-	-	-	-	40,000
10-00-5122-100	Donations - Special Events	11,744	6,625	18,100	3,900	7,500
	Total Other Income	\$ 11,744	\$ 6,625	\$ 18,100	\$ 3,900	\$ 47,500
Total Hotel/Motel Tax Fund Revenues		\$ 110,457	\$ 133,488	\$ 130,100	\$ 137,789	\$ 182,500

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Hotel/Motel Tax Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-95-6103-000	Wages - Full Time	-	-	-	-	12,985
10-95-6104-400	Overtime	6,555	17,732	18,900	8,500	18,100
10-95-6124-000	Social Security	-	-	-	-	805
10-95-6126-000	Medicare Expense	-	-	-	-	188
10-95-6128-000	IMRF-Village Expense	-	-	-	-	103
10-95-6150-000	Employee Insurance	-	-	-	-	2,721
	Total Personnel	\$ 6,555	\$ 17,732	\$ 18,900	\$ 8,500	\$ 34,903
10-95-6209-000	Village Publications	-	-	-	-	40,000
10-95-6235-000	Facade Grant Program	-	-	-	-	60,000
10-95-6239-000	Contractual Services - Special Events	71,781	64,110	92,000	43,493	61,500
10-95-6251-000	Electricity	736	52	500	1,242	1,000
	Total Contractual Services	\$ 72,517	\$ 64,162	\$ 92,500	\$ 44,735	\$ 162,500
10-95-6245-000	Materials & Supplies - Special Events	16,490	44,579	31,138	15,500	48,250
	Total Commodities	\$ 16,490	\$ 44,579	\$ 31,138	\$ 15,500	\$ 48,250
Total Hotel/Motel Tax Fund Expenditures		<u>\$ 95,562</u>	<u>\$ 126,473</u>	<u>\$ 142,538</u>	<u>\$ 68,735</u>	<u>\$ 245,653</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 General Fund - Hotel/Motel Tax Fund  
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
10-95-6239-000	Contractual Services - Special Events			10-95-6245-000	Materials & Supplies - Special Events		
	Let's Move Get out and Play Day	500	500		Banner / Flags	-	15,000
	Movie Nights (2)	1,500	1,500		Senior Breakfast	500	750
	Music Festival	15,000	15,000		Spring Cleaning Day	500	500
	4th of July Parade	4,000	4,000		Let's Move Get out and Play Day	500	500
	Fireworks	20,000	-		Movie Nights (2)	150	150
	National Night Out (Movie)	1,500	1,500		Music Festival	750	750
	Back to School Event	1,500	1,500		4th of July Parade	600	600
	Block Party	27,500	30,000		BBQ Block Party	2,000	1,500
	Fall Festival	7,000	-		Fall Festival (pumkins / paint)	3,000	500
	Tree Lighting (Horse and Carriage)	2,000	2,500		Tree Lighting	1,500	3,000
	Other Special Events	1,000	1,000		Other Special Events	1,000	1,000
	Westchester Memorial Fountain	5,000	2,500		Flowers	-	3,000
	Westchester Fountain Site Electrical	5,000	-		Westchester Gazebo	12,000	12,000
	Mosquito Abatement	-	1,000		EDC Wayfinding Signs	7,638	8,000
	Publicity/Advertising	500	500		EDC Historical Makers	1,000	1,000
	<b>Total Contractual Services</b>	<b>92,000</b>	<b>61,500</b>		<b>Total Commodities</b>	<b>31,138</b>	<b>48,250</b>
				10-00-5122-100	Donations - Special Events		
					Special Events Donations	18,100	7,500
					<b>Total Commodities</b>	<b>18,100</b>	<b>7,500</b>

**Village of Westchester**  
**Annual Operating Budget**  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)

**DEBIT SERVICE FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The Debit Service was created by ordinance in conjunction with the 2013 Bond Issue. It's use is to separately track the bond payments.

**Revenues**

The only revenue in this fund will be a transfer in from the Capital Projects Fund, where the Non Home Rule Sales Tax is recorded.

**Expenses**

The only expense in this fund will be the bond payments for the 2013 and 2015 Alternate Revenue Bonds.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Debt Service Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
None	\$ 30	\$ 36	\$ -	\$ -	\$ -
Expenditures					
Debt Service	119,529	307,620	409,620	444,832	562,550
Total Debt Service Fund Operating Expenditures	<u>\$ 119,529</u>	<u>\$ 307,620</u>	<u>\$ 409,620</u>	<u>\$ 444,832</u>	<u>\$ 562,550</u>
Excess (deficiency) of Operating Revenues over Operating Expenditures	<u>\$ (119,499)</u>	<u>\$ (307,584)</u>	<u>\$ (409,620)</u>	<u>\$ (444,832)</u>	<u>\$ (562,550)</u>
Other Financing Sources					
Bond Proceeds	-	-	-	-	-
Transfer in from Capital Projects Fund	-	307,635	409,620	444,832	562,550
Total Other Financing Sources	<u>\$ -</u>	<u>\$ 307,635</u>	<u>\$ 409,620</u>	<u>\$ 444,832</u>	<u>\$ 562,550</u>
Beginning Fund Balance	<u>\$ 119,537</u>	<u>\$ 38</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 89</u>
Projected Ending Fund Balance	<u>38</u>	<u>89</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 89</u>
Fund Balance, Restricted for Debt Service	<u>\$ 38</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 89</u>
Fund Balance, Unassigned	<u>\$ -</u>				

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Debt Service Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
30-00-6609-000	Bond Payment -Principal	-	150,000	255,000	255,000	355,000
30-00-6610-000	Bond Payment -Interest	119,529	157,620	154,620	189,832	207,550
	Total Debt Service	\$ 119,529	\$ 307,620	\$ 409,620	\$ 444,832	\$ 562,550
Total Debt Service Expenses		\$ 119,529	\$ 307,620	\$ 409,620	\$ 444,832	\$ 562,550

**Village of Westchester  
Annual Operating Budget  
Fiscal Year 2017  
(May 1, 2016 to April 30, 2017)**

**CAPITAL PROJECTS FUND**

Village of Westchester  
General Fund  
Budget for the Fiscal Year Beginning 5/1/2016

The Capital Projects Fund was created at the end of FY 2013 to account for the Capital Expenditures spent out of the 2013 Alternate Revenue Bonds designated for street improvement projects within the Village.

**Revenue**

Non Home Rule Sales Tax – On November 6, 2012, Westchester voters approved a 1% Non-Home Rule Sales Tax. This tax took effect on January 1, 2013. According to the Illinois Department of Revenue, the Village can expect annual revenue of \$700,000. Proceeds from this revenue stream must be used for infrastructure improvements.

**Expenses**

Expenses in this fund are limited to infrastructure improvements. The Public Works Director, under the advice of the Village Board, has created a street improvement program that will down spend the bulk of the bond proceeds.

The other item that will appear in this fund in the future is a transfer out to the debt service fund to make the bond payments for the 2013 and 2015 Series Alternate Revenue Bonds.

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Capital Projects Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>					
Intergovernmental	665,896	659,053	750,000	692,795	700,000
Interest income	1,222	243	-	195	-
Grant (Enterprise Connector)	-	42,669	-	-	-
<b>Total Capital Projects Fund Revenues</b>	<b>\$ 667,118</b>	<b>\$ 701,965</b>	<b>\$ 750,000</b>	<b>\$ 692,990</b>	<b>\$ 700,000</b>
<b>Expenditures</b>					
Contractual Services	106,792	112,239	102,000	75,000	50,000
Capital Outlay	2,812,199	2,425,712	1,000,000	966,405	875,000
Debt Service	4,535	-	-	146,404	-
<b>Total General Fund Expenditures</b>	<b>\$ 2,923,526</b>	<b>\$ 2,537,951</b>	<b>\$ 1,102,000</b>	<b>\$ 1,187,809</b>	<b>\$ 925,000</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (2,256,408)</b>	<b>\$ (1,835,987)</b>	<b>\$ (352,000)</b>	<b>\$ (494,819)</b>	<b>\$ (225,000)</b>
<b>Other Financing Sources</b>					
Bond Premium	-	-	-	-	-
Bond Issuance Cost	-	-	-	19,011	-
Bond Proceeds	-	-	1,102,000	2,200,000	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,102,000</b>	<b>\$ 2,180,989</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfer to General Fund	-	-	-	-	-
Transfer to Debt Service Fund	-	(307,635)	(409,620)	(444,832)	(562,550)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ (307,635)</b>	<b>\$ (409,620)</b>	<b>\$ (444,832)</b>	<b>\$ (562,550)</b>
<b>Excess of revenues and other financing sources over (under) expenditures</b>	<b>\$ (2,256,408)</b>	<b>\$ (2,143,622)</b>	<b>\$ 340,380</b>	<b>\$ 1,241,338</b>	<b>\$ (787,550)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,622,359</b>	<b>\$ 2,365,951</b>	<b>\$ 222,331</b>	<b>\$ 222,331</b>	<b>\$ 1,463,669</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 2,365,951</b>	<b>\$ 222,331</b>	<b>\$ 562,711</b>	<b>\$ 1,463,669</b>	<b>\$ 676,119</b>
<b>Fund Balance, Restricted for Infrastructure</b>	<b>\$ 2,365,951</b>	<b>\$ 222,331</b>	<b>\$ 562,711</b>	<b>\$ 1,463,669</b>	<b>\$ 676,119</b>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Capital Projects Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
40-00-4208-000	Non Home Rule Sales Tax	665,896	659,053	750,000	692,795	700,000
	Total Local Taxes	\$ 665,896	\$ 659,053	\$ 750,000	\$ 692,795	\$ 700,000
40-00-5102-000	Interest	\$ 1,222	\$ 243	\$ -	\$ 195	\$ -
40-00-4410-000	Grant Revenue (Enterprise Dr)	-	42,669	-	-	-
	Total Intergovernmental	\$ -	\$ 42,669	\$ -	\$ -	\$ -
Total Capital Projects Fund Revenues		<u>\$ 667,118</u>	<u>\$ 701,965</u>	<u>\$ 750,000</u>	<u>\$ 692,990</u>	<u>\$ 700,000</u>

Village of Westchester  
 Budget for the Fiscal Year 2017 Beginning 5/1/2016  
 Capital Projects Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
40-00-6265-100	Engineering	106,792	112,239	102,000	75,000	50,000
	Total Contractual Services	\$ 106,792	\$ 112,239	\$ 102,000	\$ 75,000	\$ 50,000
40-00-6530-000	Road Improvements	2,812,199	2,425,712	1,000,000	966,405	875,000
	Total Capital Outlay	\$ 2,812,199	\$ 2,425,712	\$ 1,000,000	\$ 966,405	\$ 875,000
40-00-6620-000	Bond Issuance Costs	4,535	-	-	146,404	-
	Total Debt Service	\$ 4,535	\$ -	\$ -	\$ 146,404	\$ -
Total Infrastructure Expenses		<u>\$ 2,923,526</u>	<u>\$ 2,537,951</u>	<u>\$ 1,102,000</u>	<u>\$ 1,187,809</u>	<u>\$ 925,000</u>