

Page	CPL Fund
	Table of Contents
2	Budget Summary - Cash Basis
3	Budget Summary - Accrual Basis
4	Revenues
5	CPL Operations
7	Capital Outlay

Village of Richton Park
Final Budget
FY 2017

CPL Fund
Summary - Cash Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
Revenues						
Operating Revenues	253,064	264,568	255,000	227,359	314,664	23%
Other Revenues	1,284	296	1,536	1,831	2,000	30%
Total Revenues	254,348	264,864	256,536	229,190	316,664	23%
Expenses						
CPL Operations	179,085	126,282	178,090	70,001	187,754	5%
Capital Outlay	106,309	29,644	50,000	58,957	50,000	0%
OH-IRMA	0	9,812	0	0	0	0%
OH-Finance	0	0	0	0	0	0%
OH-Police	0	0	0	0	0	0%
OH-Public Works	0	0	0	0	0	0%
Total Expenses	285,394	165,738	228,090	128,958	237,754	4%
Surplus (Deficit) Cash Basis	(31,046)	99,126	28,446	100,232	78,910	
Cash Net of Interfunds	(111,691)	(12,565)	15,881	116,113	195,023	

CPL Fund

Summary - Accrual Basis

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
Accrual Basis Calculation						
Surplus (Deficit) Cash Basis	(31,046)	99,126	28,446	100,232	78,910	
Depreciation Expense	(40,601)	(40,817)	(41,000)	(43,000)	(45,000)	
Capital Outlay	106,309	29,644	50,000	58,957	50,000	
Surplus (Deficit) Accrual Basis	34,662	87,954	37,446	116,189	83,910	

Village of Richton Park

Final Budget

FY 2017

CPL Fund
Revenues

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
53 811 34 445		Daily Parking Fees	105,837	112,380	115,406	87,928	125,000	8%
53 811 34 446		Monthly Parking Permits	98,924	99,834	111,600	87,498	122,664	10%
53 811 34 447		Quarterly Parking Permits	48,303	52,354	62,672	51,933	67,000	7%
		Operating Revenue	253,064	264,568	289,678	227,359	314,664	9%
53 811 36 650		ATM Fees	0	296	500	1,831	2,000	300%
53 811 36 607		Rent	1,284	0	0	0	0	0%
		Other Revenue	1,284	296	500	1,831	2,000	300%
		Total Revenues	254,348	264,864	290,178	229,190	316,664	9%

Final Budget

FY 2017

CPL Fund

CPL Operations Department

Account Description		Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
53 811 41 102	Labor	39,924	40,305	42,113	22,079	45,431	8%
53 811 41 104	Part-Time	25,261	24,129	25,000	10,214	25,000	0%
53 811 41 105	Overtime	1,871	835	0	931	0	0%
53 811 41 120	Imrf	5,557	4,982	5,180	2,671	5,297	2%
53 811 41 121	Social Security	5,013	4,721	5,134	2,372	4,367	-15%
53 811 41 125	Hospitalization & Dental	12,615	14,234	14,785	9,649	17,581	19%
	Personnel	90,241	89,206	92,212	47,916	97,676	6%
53 811 42 220	Office Supplies		358	200	0	200	0%
53 811 42 235	Maintenance Supplies	1,325		500	0	500	0%
53 811 42 290	Uniforms	2,900	3,047	6,000	8	6,000	0%
53 811 42 239	Operating Supplies	6,822	9,036	1,000	2,080	2,200	120%
	Commodities	11,047	12,441	7,700	2,088	8,900	16%
53 811 43 307	Other Professional Services	780	2,402	1,000	2,220	2,500	150%
53 811 43 308	Janitorial Services	(500)	900	700	0	700	0%
53 811 43 309	Lawn Maintenance	7,001	7,148	6,000	6,805	7,500	0%
53 811 43 310	Coin Unit Maintenance Contract	11,443	12,039	15,378	2,610	15,378	0%
53 811 43 312	Snow Removal	54,160		40,000	0	40,000	0%
53 811 43 321	Utilities	4,480	1,713	12,000	8,362	12,000	0%
53 811 43 485	Animal Control	433	433	2,000	0	2,000	0%
	Contractual	77,797	24,635	77,078	19,997	80,078	4%

Final Budget

FY 2017

CPL Fund

CPL Operations Department

Account Description		Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
53 811 44 460	Building Maintenance-Inside		0	500	0	500	0%
53 811 44 463	Equipment Maintenance-Inside		0	500	0	500	0%
53 811 44 489	Other Operating Expenses		0	100	0	100	0%
	Operating	0	0	1,100	0	1,100	0%
	Total CPL Operations	179,085	126,282	178,090	70,001	187,754	5%

Village of Richton Park

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Final Budget

FY 2017

CPL Fund

Capital Outlay Department

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
53 811 45 560		Paving		29,644	50,000	58,957	50,000	0%
53 811 45 571		Repair of Awning and Gutters	36,393	0	0	0	0	
53 811 45 575		Parking Space Striping Equip & Supplies	69,916	0	0	0	0	100%
		Capital Outlay	106,309	29,644	50,000	58,957	50,000	100%
		Total Capital Outlay	106,309	29,644	50,000	58,957	50,000	100%