

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2015
through
December 31, 2015

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2015
OPERATING BUDGET**

Prepared by:

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Finance Director

**Village of South Chicago Heights
Fiscal Year 2015
Operating Budget**

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**Village of South Chicago Heights
Fiscal Year 2015
Operating Budget**

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Introductory Section

Budget Summaries

Village of South Chicago Heights, Illinois Operating Budget At-A-Glance Fiscal Year January 1, 2015 - December 31, 2015

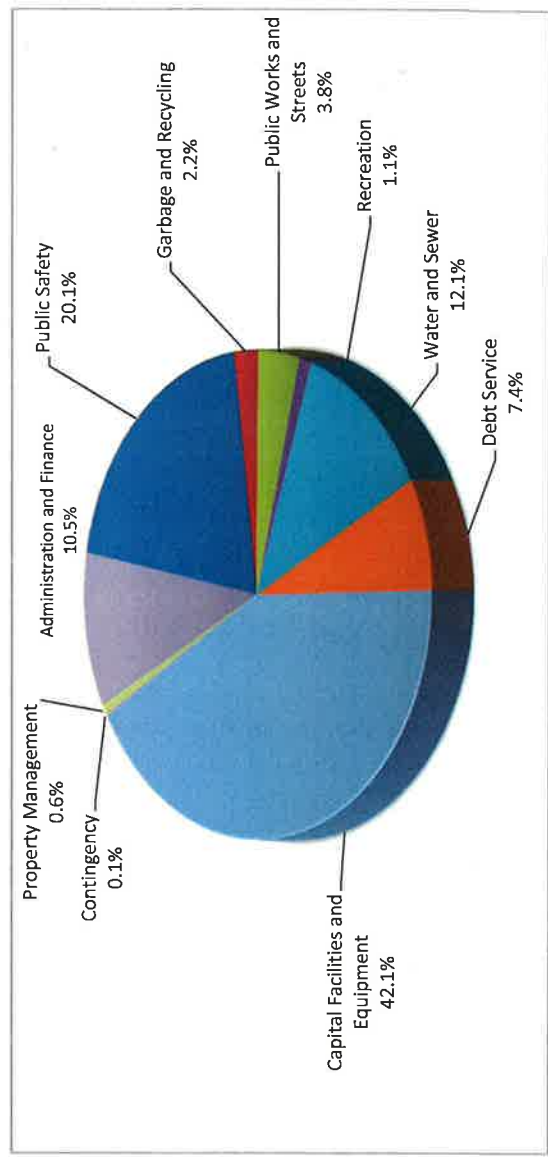
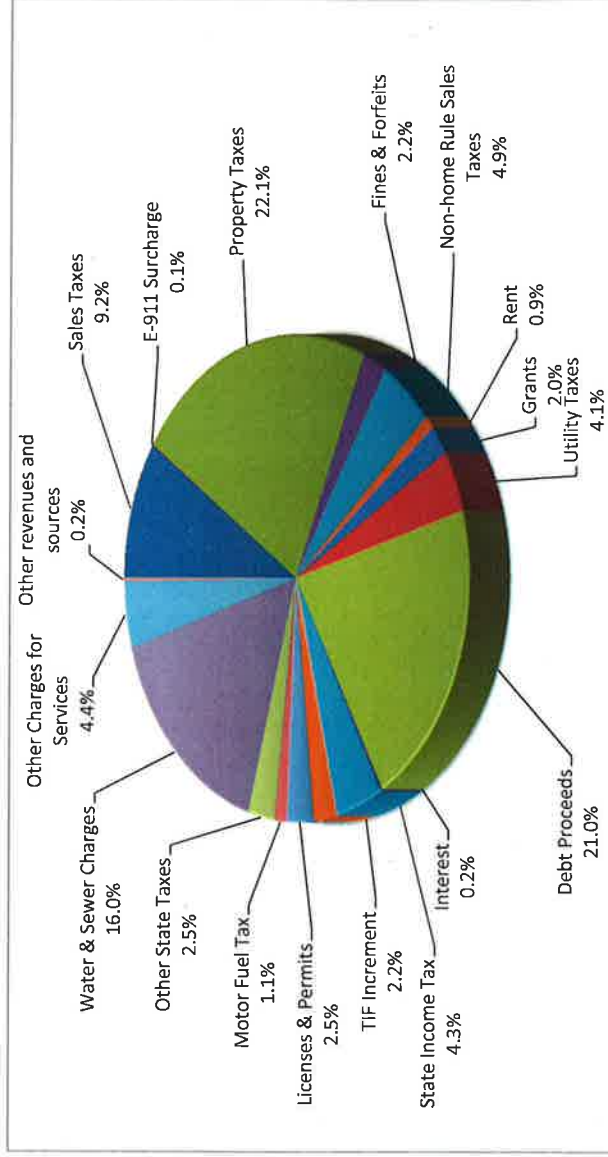
Operating Revenues

Sales Taxes	\$ 850,000
E-911 Surcharge	7,000
Property Taxes	2,043,290
Fines & Forfeits	201,950
Non-home Rule Sales Taxes	450,000
Rent	87,425
Grants	182,400
Utility Taxes	380,000
Debt Proceeds	1,943,000
Interest	22,875
State Income Tax	400,000
TIF Increment	200,000
Licenses & Permits	230,075
Motor Fuel Tax	102,000
Other State Taxes	230,625
Water & Sewer Charges	1,473,800
Other Charges for Services	409,375
Other revenues and sources	19,900
Total Operating Revenues	\$ 9,233,715

Operating Expenditures

Public Safety	\$ 2,401,455
Garbage and Recycling	268,375
Public Works and Streets	458,523
Recreation	132,863
Water and Sewer	1,445,868
Debt Service	886,363
Capital Facilities and Equipment	5,026,400
Contingency	10,000
Property Management	77,400
Administration and Finance	1,230,072
Total Operating Expenditures	\$ 11,937,319

Note: Excludes operating transfers and pension trust fund operations



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

	01	11	12	15	43
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
Revenues					
Local Taxes	\$ 1,753,905	\$ 0	\$ 0	\$ 6,875	\$ 0
State Shared Taxes	1,498,325	104,500	450,000	0	0
Licenses and Permits	226,695	0	0	0	0
Charges for Services	416,490	0	0	0	0
Fines and Forfeitures	180,400	0	0	0	0
Rent	74,525	0	0	0	0
Grants	23,975	34,500	0	0	0
Interest	20,225	25	0	150	0
Reimbursements	19,610	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	7,200	0	0	0	0
Total Revenues	\$ 4,221,350	\$ 139,025	\$ 450,000	\$ 7,025	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,009,059	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,165,181	0	0	185,100	0
Highway and Streets	375,793	45,225	0	0	15,000
Sanitation	254,065	0	0	0	0
Culture and Recreation	119,663	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	135,440	54,000	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,059,201	\$ 99,225	\$ 0	\$ 185,100	\$ 15,000
Excess revenues over expenditures	\$ 162,149	\$ 39,800	\$ 450,000	\$ (178,075)	\$ (15,000)
Other Financing Sources and Uses					
Transfers In	\$ 100,000	\$ 0	\$ 0	\$ 178,100	\$ 15,000
Proceeds	200	0	0	0	0
Transfers Out	(242,965)	(124,875)	(100,000)	0	0
Total Other Financing Sources and Uses	\$ (142,765)	\$ (124,875)	\$ (100,000)	\$ 178,100	\$ 15,000
Net change to fund equity	\$ 19,384	\$ (85,075)	\$ 350,000	\$ 25	\$ 0
Beginning fund equity	\$ 572,304	\$ 96,358	\$ 1,614,305	\$ 29	\$ 81
Ending fund equity	\$ 591,688	\$ 11,283	\$ 1,964,305	\$ 54	\$ 81

45		31	41	Total - Governmental Funds	61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund		Water Fund	Sewer Fund	Property Management Fund
\$ 210,000	\$ 216,875	\$ (1,150)	\$ 0	\$ 1,969,630	\$ 462,930	\$ 4,605	\$ 0
0	554,500	0	0	2,052,825	0	0	0
0	0	0	0	226,695	0	0	0
0	0	0	0	416,490	936,400	316,750	0
0	0	0	0	180,400	18,150	4,175	0
0	0	0	0	74,525	0	0	0
0	34,500	0	0	58,475	0	0	0
2,900	3,075	0	0	23,300	0	0	0
0	0	0	0	19,610	5,775	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,200	0	0	0
<u>\$ 212,900</u>	<u>\$ 808,950</u>	<u>\$ (1,150)</u>	<u>\$ 0</u>	<u>\$ 5,029,150</u>	<u>\$ 1,423,255</u>	<u>\$ 325,530</u>	<u>\$ 0</u>
\$ 147,000	\$ 147,000	\$ 1,037	\$ 83,500	\$ 1,240,596	\$ 0	\$ 0	\$ 0
0	185,100	0	0	2,350,281	0	0	0
0	60,225	0	0	436,018	1,049,061	211,835	0
0	0	0	0	254,065	0	0	0
0	0	0	0	119,663	0	0	0
0	0	0	0	0	0	0	73,200
0	54,000	0	0	189,440	0	52,100	0
0	0	173,697	0	173,697	552,260	0	106,295
<u>\$ 147,000</u>	<u>\$ 446,325</u>	<u>\$ 174,734</u>	<u>\$ 83,500</u>	<u>\$ 4,763,760</u>	<u>\$ 1,601,321</u>	<u>\$ 263,935</u>	<u>\$ 179,495</u>
<u>\$ 65,900</u>	<u>\$ 362,625</u>	<u>\$ (175,884)</u>	<u>\$ (83,500)</u>	<u>\$ 265,390</u>	<u>\$ (178,066)</u>	<u>\$ 61,595</u>	<u>\$ (179,495)</u>
\$ 0	\$ 193,100	\$ 174,740	\$ 0	\$ 467,840	\$ 0	\$ 0	\$ 179,500
0	0	0	2,600,000	2,600,200	0	0	0
(179,500)	(404,375)	0	0	(647,340)	0	0	0
<u>\$ (179,500)</u>	<u>\$ (211,275)</u>	<u>\$ 174,740</u>	<u>\$ 2,600,000</u>	<u>\$ 2,420,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 179,500</u>
<u>\$ (113,600)</u>	<u>\$ 151,350</u>	<u>\$ (1,144)</u>	<u>\$ 2,516,500</u>	<u>\$ 2,686,090</u>	<u>\$ (178,066)</u>	<u>\$ 61,595</u>	<u>\$ 5</u>
<u>\$ 434,389</u>	<u>\$ 2,145,162</u>	<u>\$ 9,116</u>	<u>\$ 0</u>	<u>\$ 2,726,582</u>	<u>\$ (27,178)</u>	<u>\$ 1,475,123</u>	<u>\$ 265,202</u>
<u>\$ 320,789</u>	<u>\$ 2,296,512</u>	<u>\$ 7,972</u>	<u>\$ 2,516,500</u>	<u>\$ 5,412,672</u>	<u>\$ (205,244)</u>	<u>\$ 1,536,718</u>	<u>\$ 265,207</u>

All Funds Expected FY 2014

Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 467,535	\$ 0	\$ 0	\$ 0	\$ 2,437,165	
0	0	0	0	2,052,825	
0	0	0	0	226,695	
1,253,150	0	0	0	1,669,640	
22,325	0	0	0	202,725	
0	0	0	0	74,525	
0	0	0	0	58,475	
0	170,000	10	170,010	193,310	
5,775	0	0	0	25,385	
0	152,470	11,015	163,485	163,485	
0	0	0	0	7,200	
<u>\$ 1,748,785</u>	<u>\$ 322,470</u>	<u>\$ 11,025</u>	<u>\$ 333,495</u>	<u>\$ 7,111,430</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,240,596	
0	229,337	23,158	252,495	2,602,776	
1,260,896	0	0	0	1,696,914	
0	0	0	0	254,065	
0	0	0	0	119,663	
73,200	0	0	0	73,200	
52,100	0	0	0	241,540	
658,555	0	0	0	832,252	
<u>\$ 2,044,751</u>	<u>\$ 229,337</u>	<u>\$ 23,158</u>	<u>\$ 252,495</u>	<u>\$ 7,061,006</u>	
(295,966)	\$ 93,133	\$ (12,133)	\$ 81,000	\$ 50,424	
\$ 179,500	\$ 0	\$ 0	\$ 0	\$ 647,340	
0	0	0	0	2,600,200	
0	0	0	0	(647,340)	
<u>\$ 179,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,600,200</u>	
\$ (116,466)	\$ 93,133	\$ (12,133)	\$ 81,000	\$ 2,650,624	
<u>\$ 1,713,147</u>	<u>\$ 3,506,058</u>	<u>\$ 59,612</u>	<u>\$ 3,565,670</u>	<u>\$ 8,005,399</u>	
<u>\$ 1,596,681</u>	<u>\$ 3,599,191</u>	<u>\$ 47,479</u>	<u>\$ 3,646,670</u>	<u>\$ 10,656,023</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

	01	11	12	15	43
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
Revenues					
Local Taxes	\$ 1,756,935	\$ 0	\$ 0	\$ 7,000	\$ 0
State Shared Taxes	1,480,625	102,000	450,000	0	0
Licenses and Permits	230,075	0	0	0	0
Charges for Services	409,375	0	0	0	0
Fines and Forfeitures	178,950	0	0	0	0
Rent	87,425	0	0	0	0
Grants	22,400	0	0	0	160,000
Interest	20,225	50	0	100	0
Reimbursements	6,100	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	7,300	0	0	0	0
Total Revenues	\$ 4,199,410	\$ 102,050	\$ 450,000	\$ 7,100	\$ 160,000
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,061,572	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,213,928	0	0	187,528	0
Highway and Streets	381,073	54,200	0	0	23,250
Sanitation	268,375	0	0	0	0
Culture and Recreation	132,863	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	230,900	8,000	0	0	177,000
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,288,711	\$ 62,200	\$ 0	\$ 187,528	\$ 200,250
Excess revenues over expenditures	\$ (89,301)	\$ 39,850	\$ 450,000	\$ (180,428)	\$ (40,250)
Other Financing Sources and Uses					
Transfers In	\$ 250,000	\$ 0	\$ 0	\$ 180,450	\$ 40,250
Proceeds	0	0	0	0	0
Transfers Out	(265,950)	0	(250,000)	0	0
Total Other Financing Sources and Uses	\$ (15,950)	\$ 0	\$ (250,000)	\$ 180,450	\$ 40,250
Net change to fund equity	\$ (105,251)	\$ 39,850	\$ 200,000	\$ 22	\$ 0
Begining fund equity	\$ 591,688	\$ 11,283	\$ 1,964,305	\$ 54	\$ 81
Ending fund equity	\$ 486,437	\$ 51,133	\$ 2,164,305	\$ 76	\$ 81

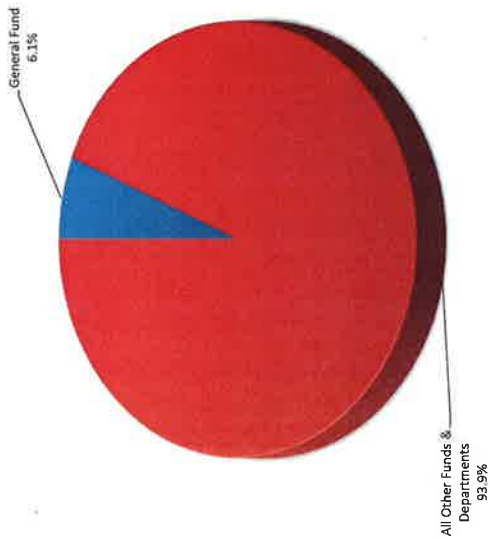
45		31	41		61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 200,000	\$ 207,000	\$ 189,350	\$ 0	\$ 2,153,285	\$ 474,390	\$ 6,615	\$ 0
0	552,000	0	0	2,032,625	0	0	0
0	0	0	0	230,075	0	0	0
0	0	0	0	409,375	1,141,300	332,500	0
0	0	0	0	178,950	18,500	4,500	0
0	0	0	0	87,425	0	0	0
0	160,000	0	0	182,400	0	0	0
2,500	2,650	0	0	22,875	0	0	0
0	0	0	0	6,100	2,500	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,300	0	0	0
<u>\$ 202,500</u>	<u>\$ 921,650</u>	<u>\$ 189,350</u>	<u>\$ 0</u>	<u>\$ 5,310,410</u>	<u>\$ 1,636,690</u>	<u>\$ 343,615</u>	<u>\$ 0</u>
\$ 178,500	\$ 178,500	0	215,000	\$ 1,455,072	\$ 0	\$ 0	\$ 0
0	187,528	0	0	2,401,456	0	0	0
0	77,450	0	0	458,523	1,218,968	226,900	0
0	0	0	0	268,375	0	0	0
0	0	0	0	132,863	0	0	0
0	0	0	0	0	0	0	77,400
25,000	210,000	0	2,300,000	2,740,900	1,945,500	125,000	0
0	0	234,607	0	234,607	546,320	0	105,436
<u>\$ 203,500</u>	<u>\$ 653,478</u>	<u>\$ 234,607</u>	<u>\$ 2,515,000</u>	<u>\$ 7,691,796</u>	<u>\$ 3,710,788</u>	<u>\$ 351,900</u>	<u>\$ 182,836</u>
<u>\$ (1,000)</u>	<u>\$ 268,172</u>	<u>\$ (45,257)</u>	<u>\$ (2,515,000)</u>	<u>\$ (2,381,386)</u>	<u>\$ (2,074,098)</u>	<u>\$ (8,285)</u>	<u>\$ (182,836)</u>
\$ 0	\$ 220,700	\$ 45,250	\$ 0	\$ 515,950	\$ 0	\$ 0	\$ 182,800
0	0	0	0	0	1,943,000	0	0
(182,800)	(432,800)	0	0	(698,750)	0	0	0
<u>\$ (182,800)</u>	<u>\$ (212,100)</u>	<u>\$ 45,250</u>	<u>\$ 0</u>	<u>\$ (182,800)</u>	<u>\$ 1,943,000</u>	<u>\$ 0</u>	<u>\$ 182,800</u>
<u>\$ (183,800)</u>	<u>\$ 56,072</u>	<u>\$ (7)</u>	<u>\$ (2,515,000)</u>	<u>\$ (2,564,186)</u>	<u>\$ (131,098)</u>	<u>\$ (8,285)</u>	<u>\$ (36)</u>
\$ 320,789	\$ 2,296,512	\$ 7,972	\$ 2,516,500	\$ 5,412,672	\$ (205,244)	\$ 1,536,718	\$ 265,207
<u>\$ 136,989</u>	<u>\$ 2,352,584</u>	<u>\$ 7,965</u>	<u>\$ 1,500</u>	<u>\$ 2,848,486</u>	<u>\$ (336,342)</u>	<u>\$ 1,528,433</u>	<u>\$ 265,171</u>

All Funds Final Approved FY 2015

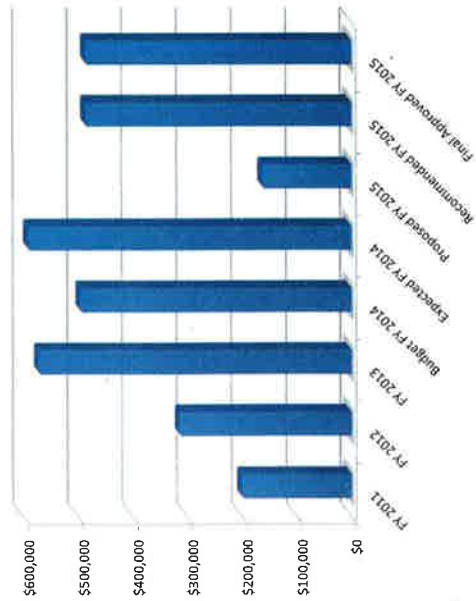
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 481,005	\$ 0	\$ 0	\$ 0	\$ 2,634,290	
0	0	0	0	2,032,625	
0	0	0	0	230,075	
1,473,800	0	0	0	1,883,175	
23,000	0	0	0	201,950	
0	0	0	0	87,425	
0	0	0	0	182,400	
0	175,000	25	175,025	197,900	
2,500	0	0	0	8,600	
0	170,340	11,025	181,365	181,365	
0	0	0	0	7,300	
<u>\$ 1,980,305</u>	<u>\$ 345,340</u>	<u>\$ 11,050</u>	<u>\$ 356,390</u>	<u>\$ 7,647,105</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,455,072	
0	319,501	23,349	342,850	2,744,305	
1,445,868	0	0	0	1,904,391	
0	0	0	0	268,375	
0	0	0	0	132,863	
77,400	0	0	0	77,400	
2,070,500	0	0	0	4,811,400	
651,756	0	0	0	886,363	
<u>\$ 4,245,524</u>	<u>\$ 319,501</u>	<u>\$ 23,349</u>	<u>\$ 342,850</u>	<u>\$ 12,280,169</u>	
<u>\$ (2,265,219)</u>	<u>\$ 25,839</u>	<u>\$ (12,299)</u>	<u>\$ 13,540</u>	<u>\$ (4,633,064)</u>	
\$ 182,800	\$ 0	\$ 0	\$ 0	\$ 698,750	
1,943,000	0	0	0	1,943,000	
0	0	0	0	(698,750)	
<u>\$ 2,125,800</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,943,000</u>	
<u>\$ (139,419)</u>	<u>\$ 25,839</u>	<u>\$ (12,299)</u>	<u>\$ 13,540</u>	<u>\$ (2,690,064)</u>	
<u>\$ 1,596,681</u>	<u>\$ 3,599,191</u>	<u>\$ 47,479</u>	<u>\$ 3,646,670</u>	<u>\$ 10,656,023</u>	
<u>\$ 1,457,262</u>	<u>\$ 3,625,031</u>	<u>\$ 35,180</u>	<u>\$ 3,660,210</u>	<u>\$ 7,965,958</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

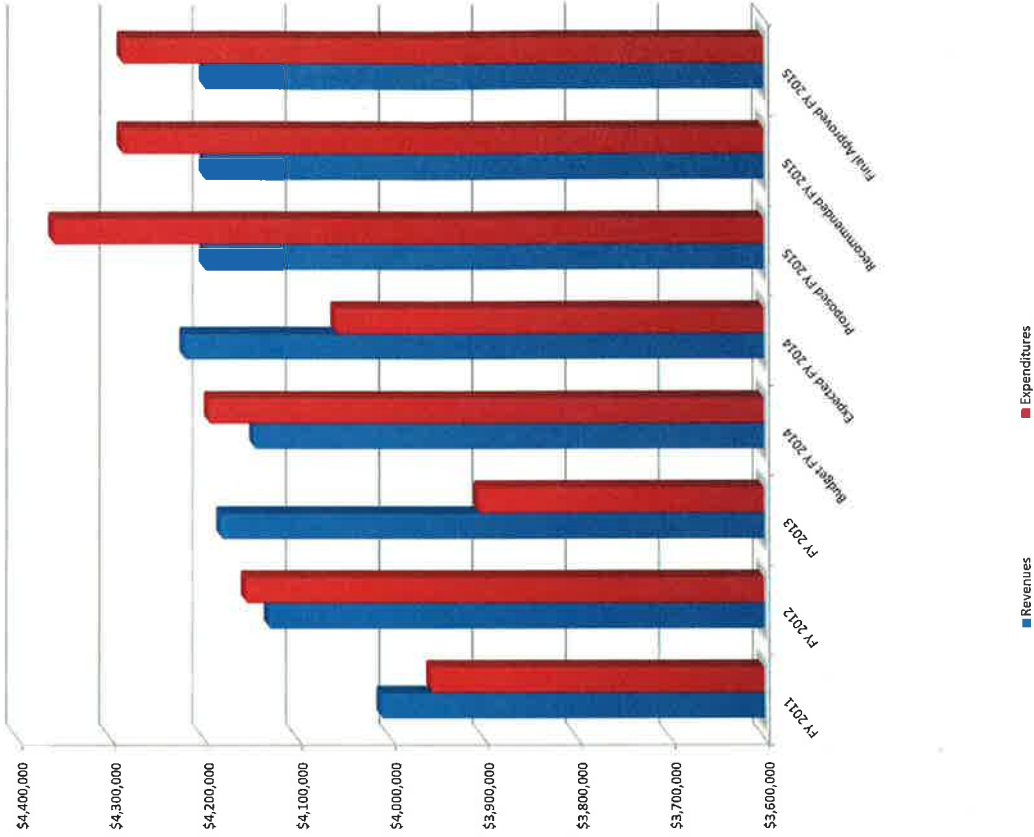
Fiscal Year 2015 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

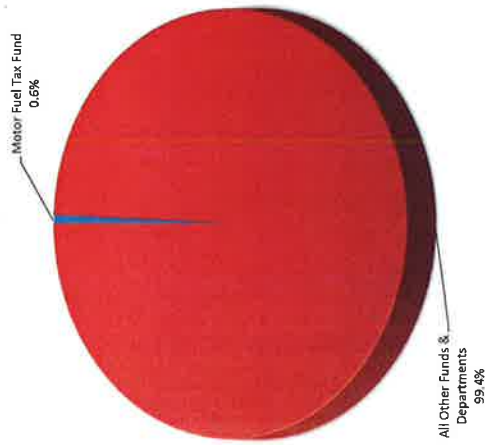


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

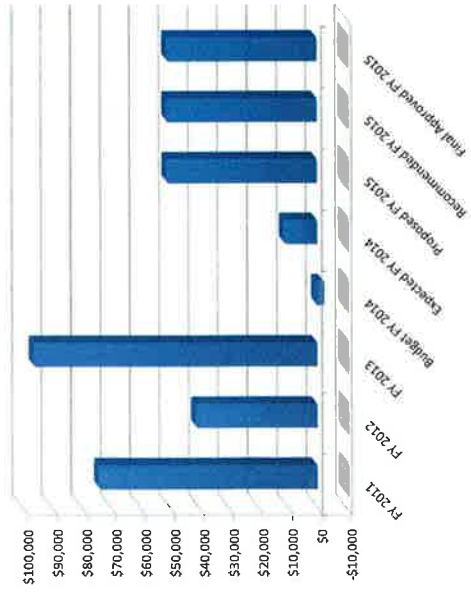
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommendec FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,010,121	\$ 4,130,672	\$ 4,181,721	\$ 4,146,180	\$ 4,221,350	\$ 4,199,410	\$ 4,199,410	\$ 4,199,410	101.81%	99.48%	101.28%
Total Revenues	\$ 4,010,121	\$ 4,130,672	\$ 4,181,721	\$ 4,146,180	\$ 4,221,350	\$ 4,199,410	\$ 4,199,410	\$ 4,199,410	101.81%	99.48%	101.28%
Expenditures											
Current Operating Expenditures											
General Government	\$ 1,060,147	\$ 923,312	\$ 943,135	\$ 1,072,577	\$ 1,009,059	\$ 1,098,297	\$ 1,061,572	\$ 1,061,572	94.08%	105.20%	98.97%
Public Safety	2,087,844	2,198,086	2,165,277	2,179,664	2,165,181	2,219,497	2,213,928	2,213,928	99.34%	102.25%	101.57%
Highway and Streets	378,248	352,764	351,569	356,978	375,793	385,648	381,073	381,073	105.27%	101.40%	106.75%
Sanitation	206,228	244,216	236,538	261,090	254,065	269,000	268,375	268,375	97.31%	106.63%	102.79%
Culture and Recreation	110,617	121,181	120,257	144,777	119,663	136,063	132,863	132,863	82.65%	111.03%	91.77%
Total Current Operating Expenditures	\$ 3,843,084	\$ 3,839,559	\$ 3,816,776	\$ 4,015,086	\$ 3,923,761	\$ 4,108,505	\$ 4,057,811	\$ 4,057,811	97.73%	103.42%	101.06%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 113,154	\$ 315,373	\$ 88,934	\$ 179,550	\$ 135,440	\$ 253,800	\$ 230,900	\$ 230,900	75.43%	170.48%	128.60%
Total Governmental Capital Outlay	\$ 113,154	\$ 315,373	\$ 88,934	\$ 179,550	\$ 135,440	\$ 253,800	\$ 230,900	\$ 230,900	75.43%	170.48%	128.60%
Total Expenditures	\$ 3,956,238	\$ 4,154,932	\$ 3,905,710	\$ 4,194,636	\$ 4,059,201	\$ 4,362,305	\$ 4,288,711	\$ 4,288,711	96.77%	105.65%	102.24%
Excess Revenues Over Expenditures	\$ 53,883	\$ (24,260)	\$ 276,011	\$ (48,456)	\$ 162,149	\$ (162,895)	\$ (89,301)	\$ (89,301)	-334.63%	-55.07%	184.29%
Other Financing Sources and Uses											
Transfers In	\$ 135,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	50.00%	250.00%	125.00%
Transfers Out	(83,625)	(125,790)	(254,575)	(232,500)	(242,965)	(265,950)	(265,950)	(265,950)	104.50%	109.46%	114.39%
Proceeds	1,708	13,516	36,204	5,000	200	0	0	0	4.00%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 53,083	\$ 137,726	\$ (18,371)	\$ (27,500)	\$ (142,765)	\$ (265,950)	\$ (15,950)	\$ (15,950)	519.15%	11.17%	58.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	106,966	113,466	257,640	(75,956)	19,384	(428,845)	(105,251)	(105,251)	-25.52%	-542.98%	138.57%
Beginning Fund Balance	94,232	201,198	314,664	572,304	572,304	591,688	591,688	591,688	100.00%	103.39%	103.39%
Ending Fund Balance	\$ 201,198	\$ 314,664	\$ 572,304	\$ 496,348	\$ 591,688	\$ 162,843	\$ 486,437	\$ 486,437	119.21%	82.21%	98.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

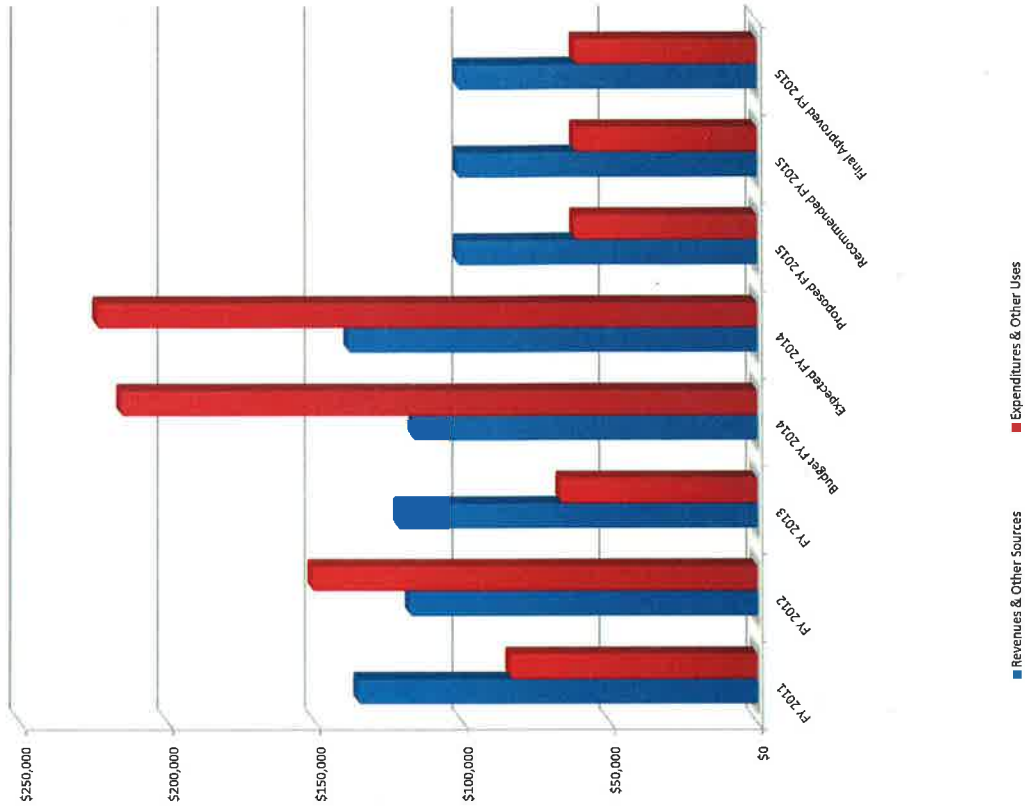
Fiscal Year 2015 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

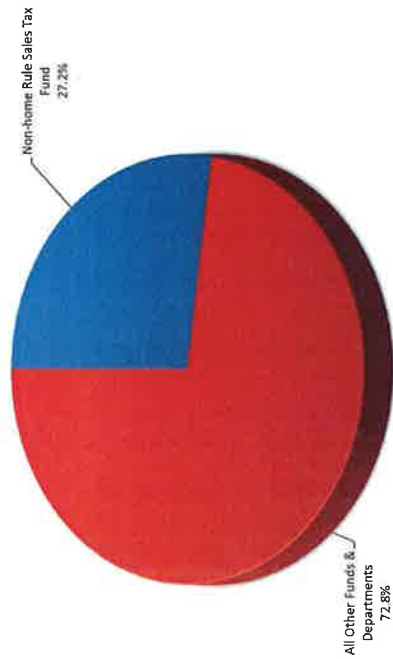


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

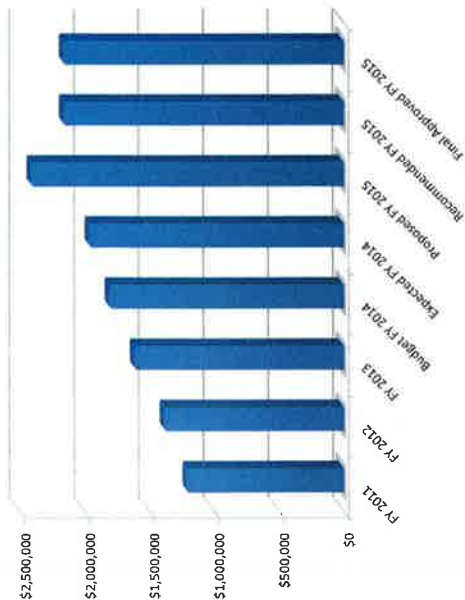
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%
Total Revenues	\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 18,198	\$ 48,055	\$ 43,455	\$ 38,800	\$ 45,225	\$ 54,200	\$ 54,200	\$ 54,200	116.56%	119.85%	139.69%
Total Current Operating Expenditures	\$ 18,198	\$ 48,055	\$ 43,455	\$ 38,800	\$ 45,225	\$ 54,200	\$ 54,200	\$ 54,200	116.56%	119.85%	139.69%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 54,000	\$ 8,000	\$ 8,000	\$ 8,000	98.18%	14.81%	14.55%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 54,000	\$ 8,000	\$ 8,000	\$ 8,000	98.18%	14.81%	14.55%
Total Expenditures	\$ 18,198	\$ 48,055	\$ 43,455	\$ 93,800	\$ 99,225	\$ 62,200	\$ 62,200	\$ 62,200	105.78%	62.69%	66.31%
Excess Revenues Over Expenditures	\$ 117,550	\$ 70,237	\$ 78,535	\$ 23,250	\$ 39,800	\$ 39,850	\$ 39,850	\$ 39,850	171.18%	100.13%	171.40%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Transfers Out	(65,925)	(103,210)	(23,500)	(122,275)	(124,875)	0	0	0	102.13%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ (65,925)	\$ (103,210)	\$ (23,500)	\$ (122,275)	\$ (124,875)	\$ 0	\$ 0	\$ 0	102.13%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	51,625	(32,973)	55,035	(99,025)	(85,075)	39,850	39,850	39,850	85.91%	-46.84%	-40.24%
Beginning Fund Balance	22,671	74,296	41,323	96,358	96,358	11,283	11,283	11,283	100.00%	11.71%	11.71%
Ending Fund Balance	\$ 74,296	\$ 41,323	\$ 96,358	\$ (2,667)	\$ 11,283	\$ 51,133	\$ 51,133	\$ 51,133	-423.06%	453.19%	-1917.25%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

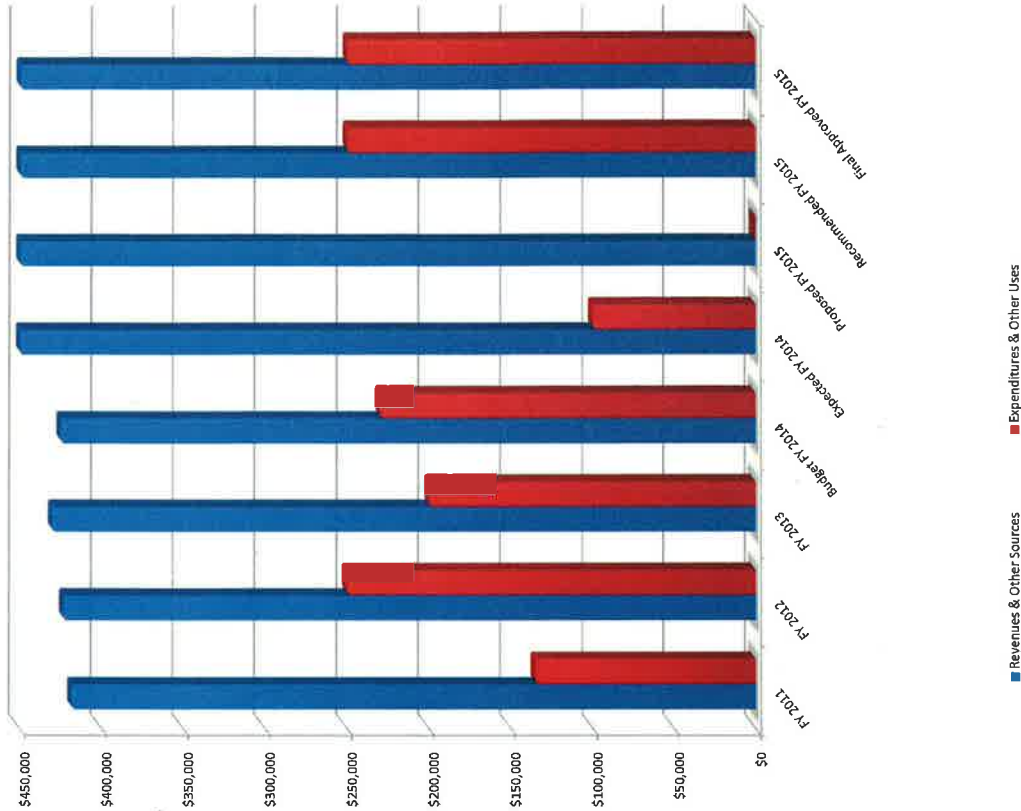
Fiscal Year 2015 Ending Fund Balance



Non-home Rule Sales Tax Fund Ending Fund Balance



Non-home Rule Sales Tax Fund Revenue and Expenditure Comparison

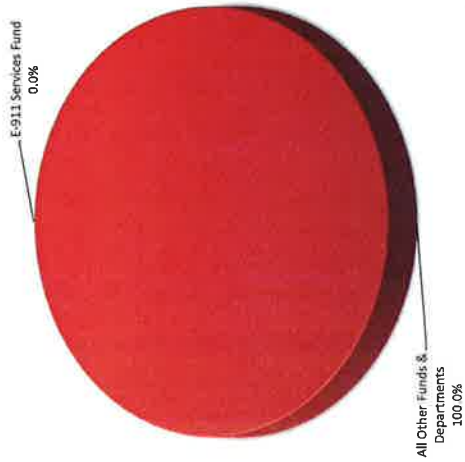


Village of South Chicago Heights, Illinois
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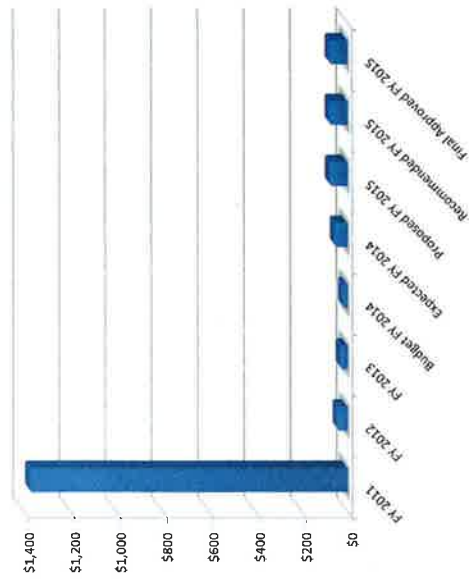
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%
Total Revenues	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%
Other Financing Sources and Uses											
Transfers Out	\$ (135,000)	\$ (250,000)	\$ (200,000)	\$ (230,000)	\$ (100,000)	\$ 0	\$ (250,000)	\$ (250,000)	43.48%	250.00%	108.70%
Total Other Financing Sources and Uses	\$ (135,000)	\$ (250,000)	\$ (200,000)	\$ (230,000)	\$ (100,000)	\$ 0	\$ (250,000)	\$ (250,000)	43.48%	250.00%	108.70%
Excess Revenues and Other Sources Over Expenditures and Other Uses	283,150	173,291	230,279	195,000	350,000	450,000	200,000	200,000	179.49%	57.14%	102.56%
Beginning Fund Balance	927,585	1,210,735	1,384,026	1,614,305	1,614,305	1,964,305	1,964,305	1,964,305	100.00%	121.68%	121.68%
Ending Fund Balance	\$ 1,210,735	\$ 1,384,026	\$ 1,614,305	\$ 1,809,305	\$ 1,964,305	\$ 2,414,305	\$ 2,164,305	\$ 2,164,305	108.57%	110.18%	119.62%

Village of South Chicago Heights, Illinois
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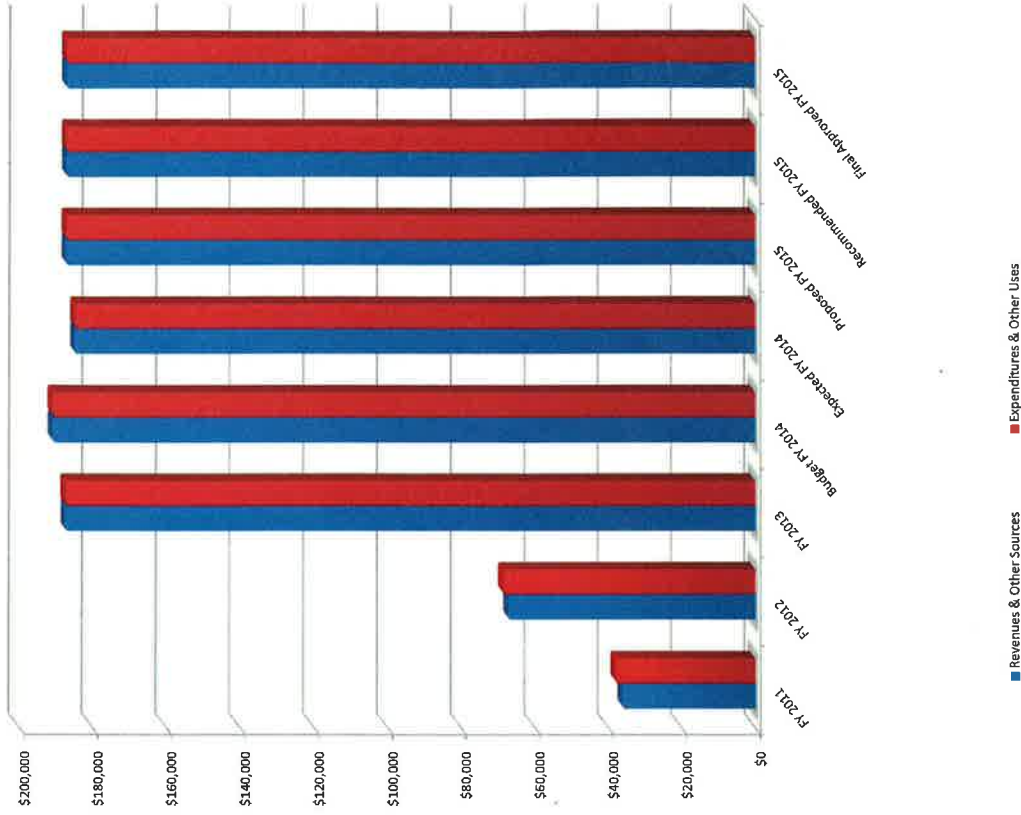
Fiscal Year 2015 Ending Fund Balance



E-911 Services Fund Ending Fund Balance



E-911 Services Fund Revenue and Expenditure Comparison

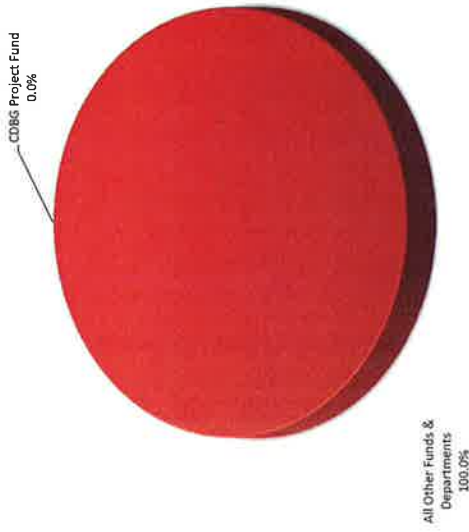


Village of South Chicago Heights, Illinois
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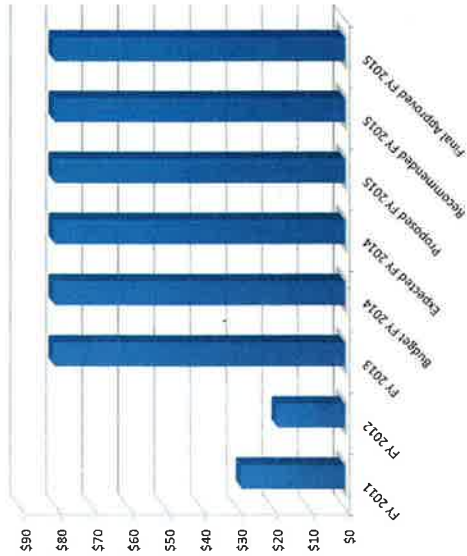
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 21,570	\$ 16,175	\$ 6,563	\$ 7,550	\$ 7,025	\$ 7,100	\$ 7,100	\$ 7,100	93.05%	101.07%	94.04%
Total Revenues	\$ 21,570	\$ 16,175	\$ 6,563	\$ 7,550	\$ 7,025	\$ 7,100	\$ 7,100	\$ 7,100	93.05%	101.07%	94.04%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	96.83%	101.31%	98.10%
Total Current Operating Expenditures	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	96.83%	101.31%	98.10%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	96.83%	101.31%	98.10%
Excess Revenues Over Expenditures	\$ 15,264	\$ (52,529)	\$ (181,115)	\$ (183,610)	\$ (178,075)	\$ (180,428)	\$ (180,428)	\$ (180,428)	96.99%	101.32%	98.27%
Other Financing Sources and Uses											
Transfers In	\$ 14,725	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
Transfers Out	(31,825)	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ (17,100)	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,836)	(1,329)	(15)	(10)	25	22	22	22	-250.00%	88.00%	-220.00%
Beginning Fund Balance	3,209	1,373	44	29	29	54	54	54	100.00%	186.21%	185.21%
Ending Fund Balance	\$ 1,373	\$ 44	\$ 29	\$ 19	\$ 54	\$ 76	\$ 76	\$ 76	284.21%	140.74%	400.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
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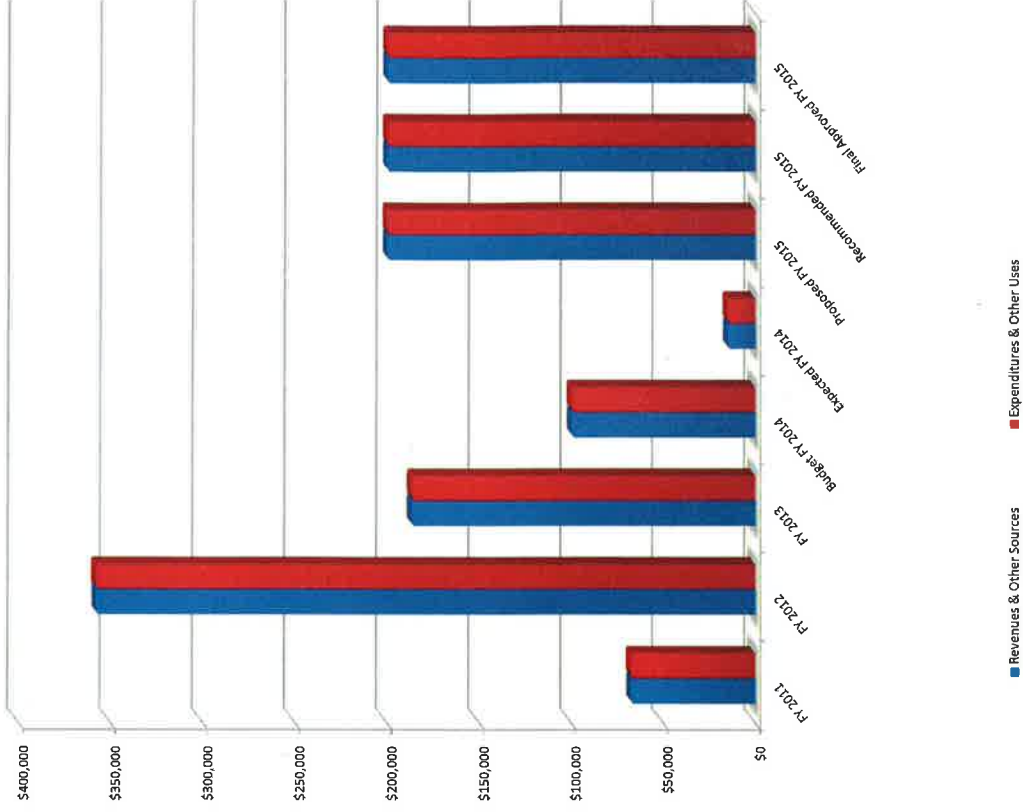
Fiscal Year 2015 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

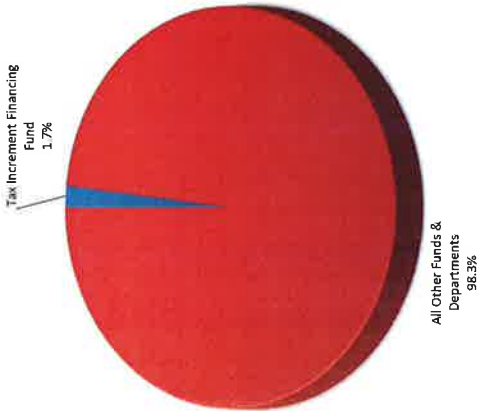


Village of South Chicago Heights, Illinois
Operating Budget - Summary
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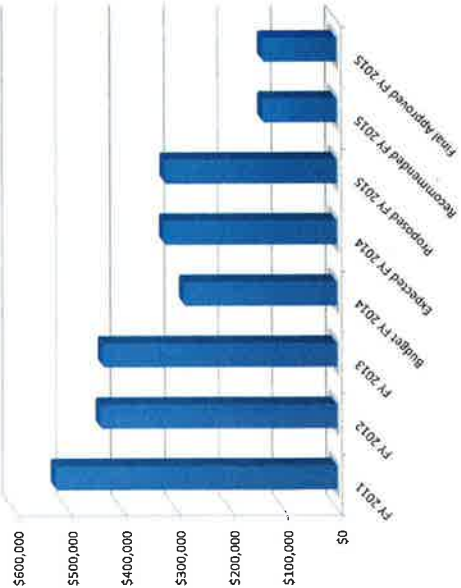
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 52,026	\$ 281,336	\$ 157,212	\$ 100,000	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	-	160.00%
Total Revenues	\$ 52,026	\$ 281,336	\$ 157,212	\$ 100,000	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	-	160.00%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 19,485	\$ 83,105	\$ 29,513	\$ 0	\$ 15,000	\$ 23,250	\$ 23,250	\$ 23,250	-	155.00%	-
Total Current Operating Expenditures	\$ 19,485	\$ 83,105	\$ 29,513	\$ 0	\$ 15,000	\$ 23,250	\$ 23,250	\$ 23,250	-	155.00%	-
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 48,026	\$ 274,841	\$ 157,212	\$ 100,000	\$ 0	\$ 177,000	\$ 177,000	\$ 177,000	0.00%	-	177.00%
Total Governmental Capital Outlay	\$ 48,026	\$ 274,841	\$ 157,212	\$ 100,000	\$ 0	\$ 177,000	\$ 177,000	\$ 177,000	0.00%	-	177.00%
Total Expenditures	\$ 67,511	\$ 357,946	\$ 186,725	\$ 100,000	\$ 15,000	\$ 200,250	\$ 200,250	\$ 200,250	15.00%	1335.00%	200.25%
Excess Revenues Over Expenditures	\$ (15,485)	\$ (76,610)	\$ (29,513)	\$ 0	\$ (15,000)	\$ (40,250)	\$ (40,250)	\$ (40,250)	-	268.33%	-
Other Financing Sources and Uses											
Transfers In	\$ 15,500	\$ 76,600	\$ 29,575	\$ 0	\$ 15,000	\$ 40,250	\$ 40,250	\$ 40,250	-	268.33%	-
Total Other Financing Sources and Uses	\$ 15,500	\$ 76,600	\$ 29,575	\$ 0	\$ 15,000	\$ 40,250	\$ 40,250	\$ 40,250	-	268.33%	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	15	(10)	62	0	0	0	0	0	-	-	-
Beginning Fund Balance	14	29	19	81	81	81	81	81	100.00%	100.00%	100.00%
Ending Fund Balance	29	19	81	81	81	81	81	81	100.00%	100.00%	100.00%

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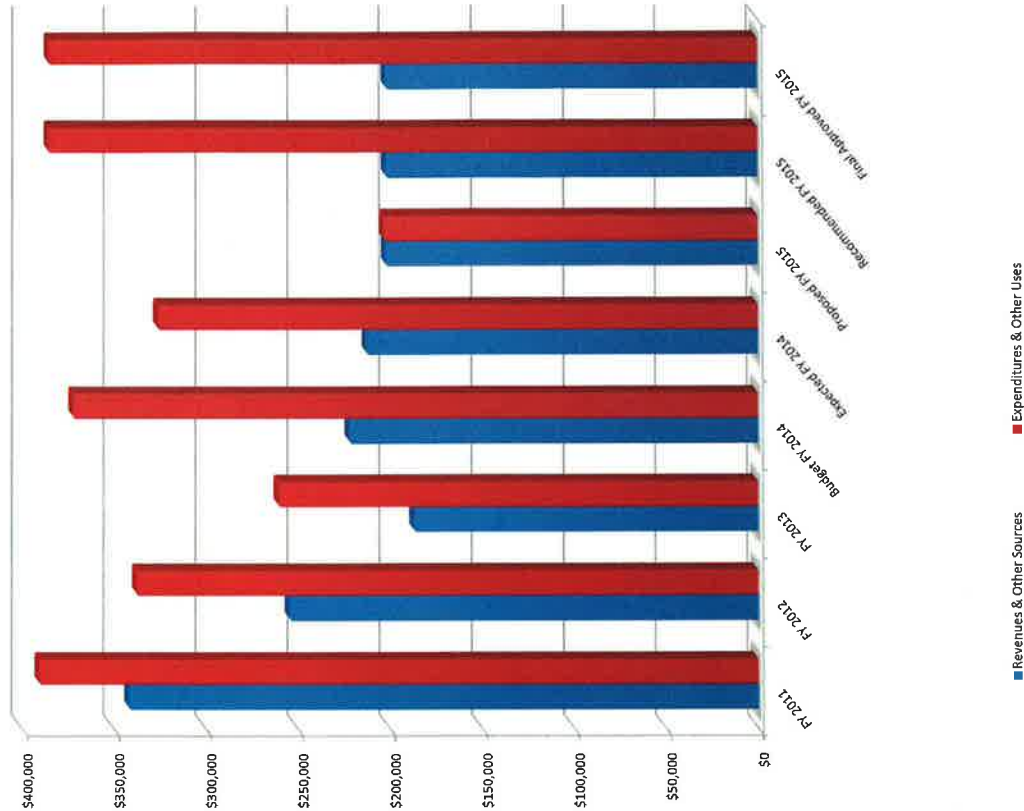
Fiscal Year 2015 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

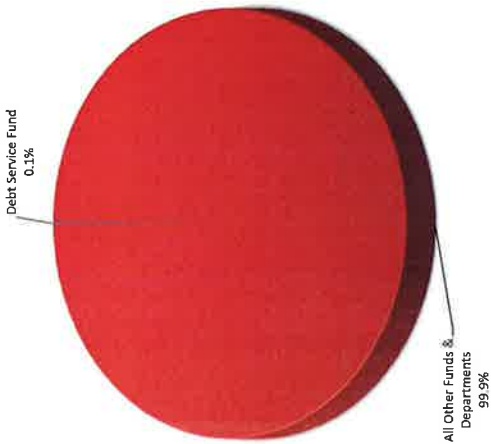


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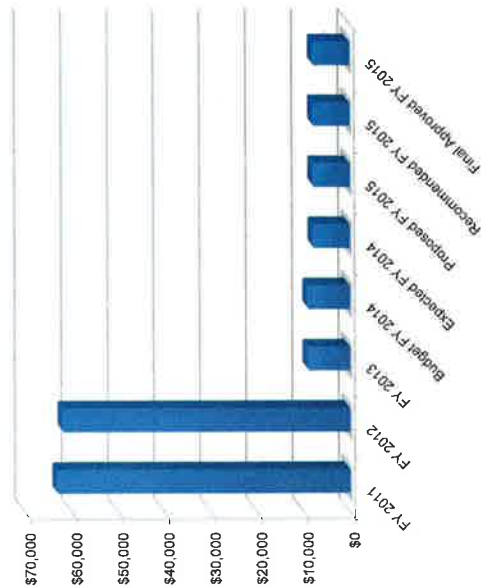
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 342,185	\$ 254,844	\$ 187,405	\$ 222,250	\$ 212,900	\$ 202,500	\$ 202,500	\$ 202,500	95.79%	95.12%	91.11%
Total Revenues	\$ 342,185	\$ 254,844	\$ 187,405	\$ 222,250	\$ 212,900	\$ 202,500	\$ 202,500	\$ 202,500	95.79%	95.12%	91.11%
Expenditures											
Current Operating Expenditures											
General Government	\$ 234,934	\$ 233,900	\$ 152,079	\$ 180,000	\$ 147,000	\$ 178,500	\$ 178,500	\$ 178,500	81.67%	121.43%	99.17%
Total Current Operating Expenditures	\$ 234,934	\$ 233,900	\$ 152,079	\$ 180,000	\$ 147,000	\$ 178,500	\$ 178,500	\$ 178,500	81.67%	121.43%	99.17%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 55,954	\$ 0	\$ 3,660	\$ 30,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	83.33%
Total Governmental Capital Outlay	\$ 55,954	\$ 0	\$ 3,660	\$ 30,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	83.33%
Total Expenditures	\$ 290,888	\$ 233,900	\$ 155,739	\$ 210,000	\$ 147,000	\$ 203,500	\$ 203,500	\$ 203,500	70.00%	138.44%	96.90%
Excess Revenues Over Expenditures	\$ 51,297	\$ 20,944	\$ 31,666	\$ 12,250	\$ 65,900	\$ (1,000)	\$ (1,000)	\$ (1,000)	537.96%	-1.52%	-8.16%
Other Financing Sources and Uses											
Transfers Out	\$ (100,000)	\$ (103,950)	\$ (105,000)	\$ (162,500)	\$ (179,500)	\$ 0	\$ (182,800)	\$ (182,800)	110.46%	101.84%	112.49%
Total Other Financing Sources and Uses	\$ (100,000)	\$ (103,950)	\$ (105,000)	\$ (162,500)	\$ (179,500)	\$ 0	\$ (182,800)	\$ (182,800)	110.46%	101.84%	112.49%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(48,703)	(83,006)	(73,334)	(150,250)	(113,600)	(1,000)	(183,800)	(183,800)	75.61%	161.80%	122.33%
Beginning Fund Balance	570,556	521,853	507,723	434,389	434,389	320,789	320,789	320,789	100.00%	73.85%	73.85%
Ending Fund Balance	\$ 521,853	\$ 438,847	\$ 434,389	\$ 284,139	\$ 320,789	\$ 319,789	\$ 136,989	\$ 136,989	112.90%	42.70%	48.21%

Village of South Chicago Heights, Illinois
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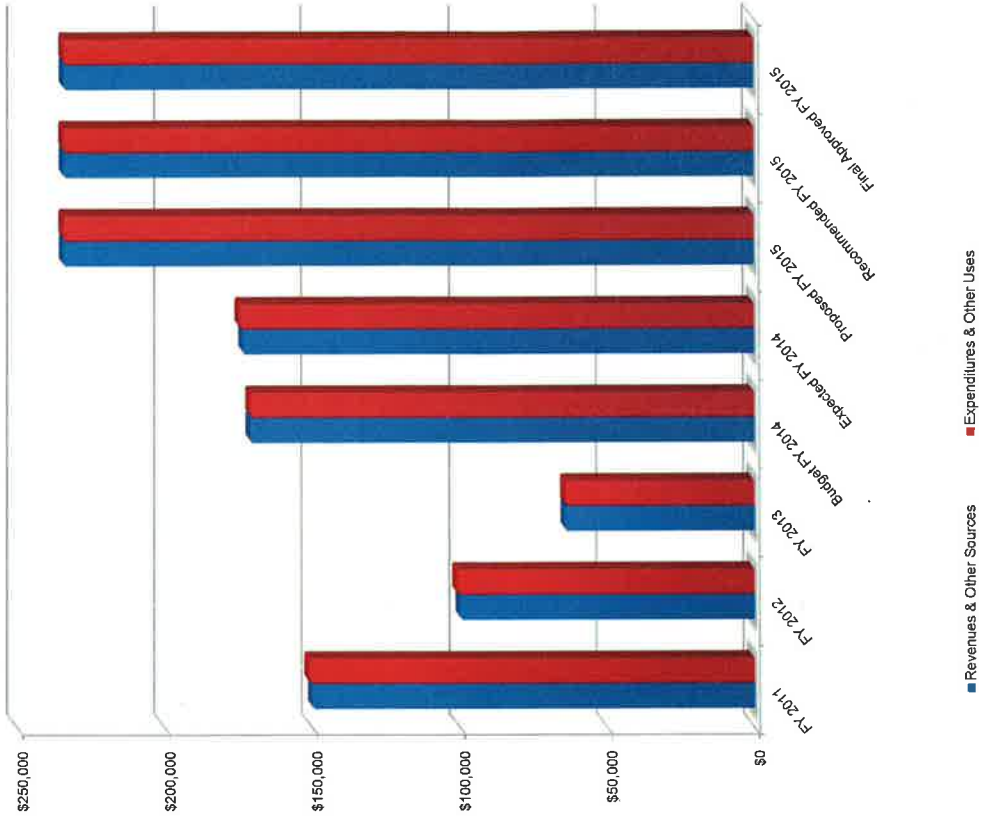
Fiscal Year 2015 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

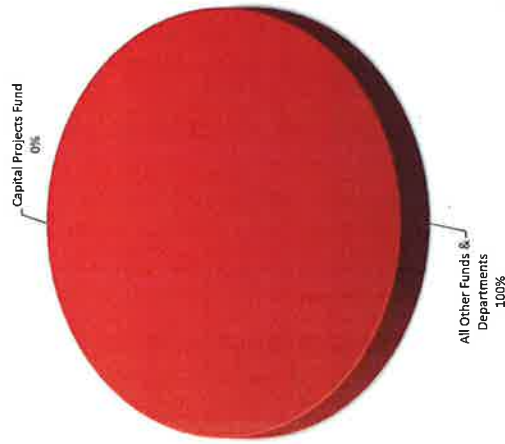


Village of South Chicago Heights, Illinois
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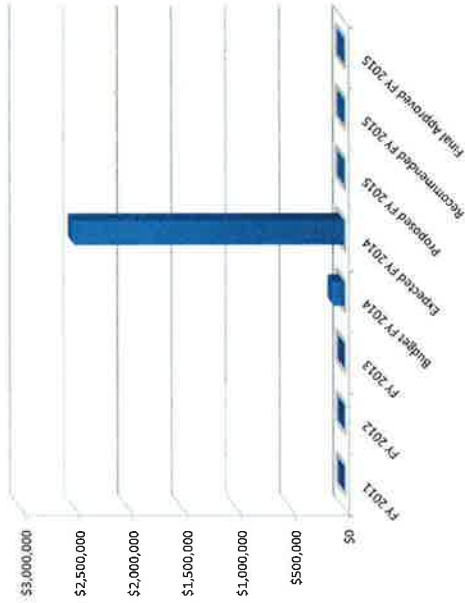
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ (1,032)	\$ (1,182)	\$ (2,968)	\$ 0	\$ (1,150)	\$ 189,350	\$ 189,350	\$ 189,350	-	-	-16465.22%
Total Revenues	\$ (1,032)	\$ (1,182)	\$ (2,968)	\$ 0	\$ (1,150)	\$ 189,350	\$ 189,350	\$ 189,350	-	-	-16465.22%
Expenditures											
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Principal	122,782	81,895	48,482	159,703	159,682	133,840	133,840	133,840	99.99%	83.82%	83.81%
Interest	28,380	19,308	15,950	11,461	14,015	100,767	100,767	100,767	122.28%	719.00%	879.21%
Total Debt Service Expenditures	\$ 151,162	\$ 101,203	\$ 64,432	\$ 171,164	\$ 173,697	\$ 234,607	\$ 234,607	\$ 234,607	101.48%	135.07%	137.07%
Total Expenditures	\$ 151,162	\$ 101,203	\$ 64,432	\$ 171,164	\$ 174,734	\$ 234,607	\$ 234,607	\$ 234,607	102.09%	134.27%	137.07%
Excess Revenues Over Expenditures	\$ (152,194)	\$ (102,385)	\$ (67,400)	\$ (171,164)	\$ (175,884)	\$ (45,257)	\$ (45,257)	\$ (45,257)	102.76%	25.73%	26.44%
Other Financing Sources and Uses											
Transfers In	\$ 151,150	\$ 101,200	\$ 67,400	\$ 171,175	\$ 174,740	\$ 45,250	\$ 45,250	\$ 45,250	102.08%	25.90%	26.43%
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 151,150	\$ 101,200	\$ 67,400	\$ 171,175	\$ 174,740	\$ 45,250	\$ 45,250	\$ 45,250	102.08%	25.90%	26.43%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,044)	(1,185)	0	11	(1,144)	(7)	(7)	(7)	-10398.64%	0.62%	-64.27%
Beginning Fund Balance	64,320	63,276	9,116	9,116	9,116	7,972	7,972	7,972	100.00%	87.45%	87.45%
Ending Fund Balance	\$ 63,276	\$ 62,091	\$ 9,116	\$ 9,127	\$ 7,972	\$ 7,965	\$ 7,965	\$ 7,965	87.35%	99.91%	87.27%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

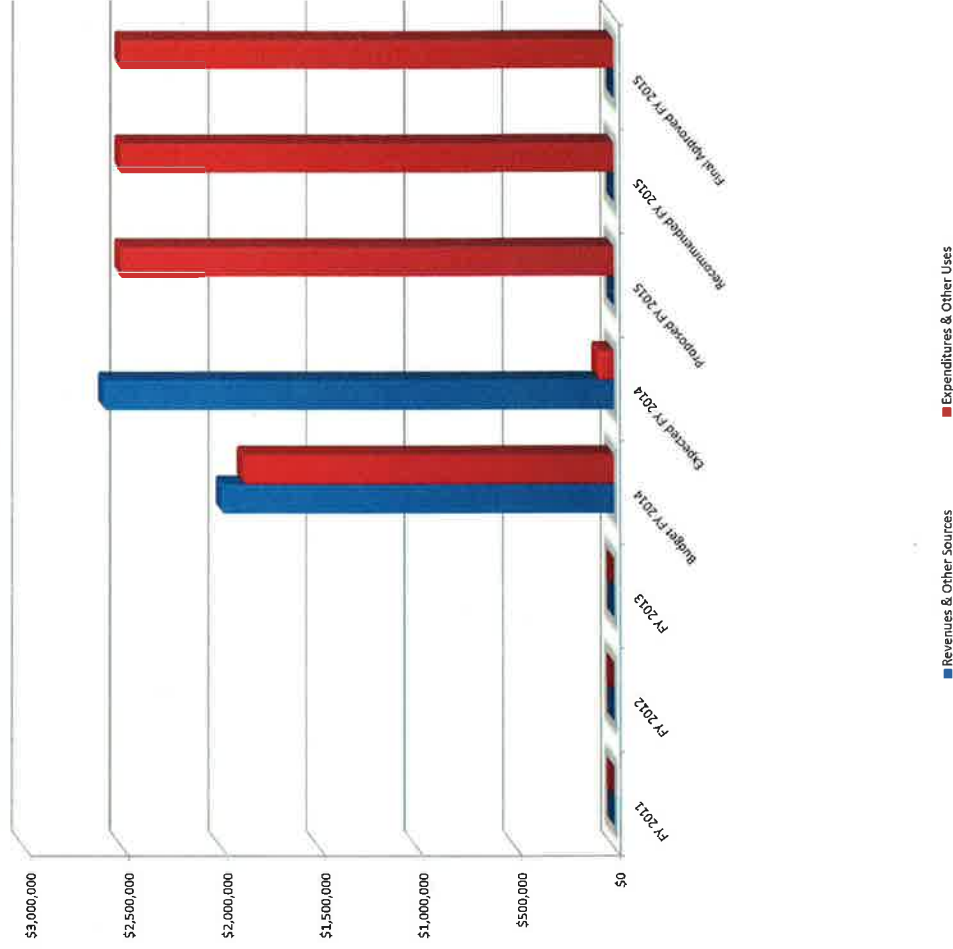
Fiscal Year 2015 Ending Fund Balance



Capital Projects Fund Ending Fund Balance



Capital Projects Fund Revenue and Expenditure Comparison

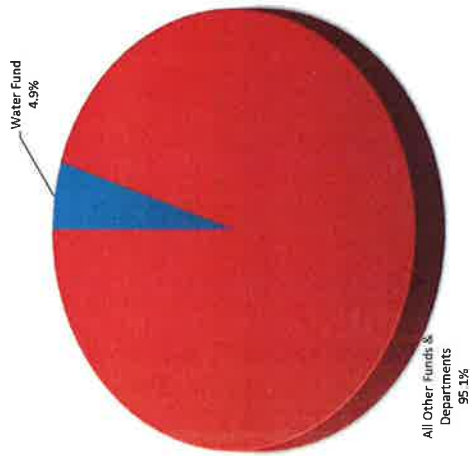


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

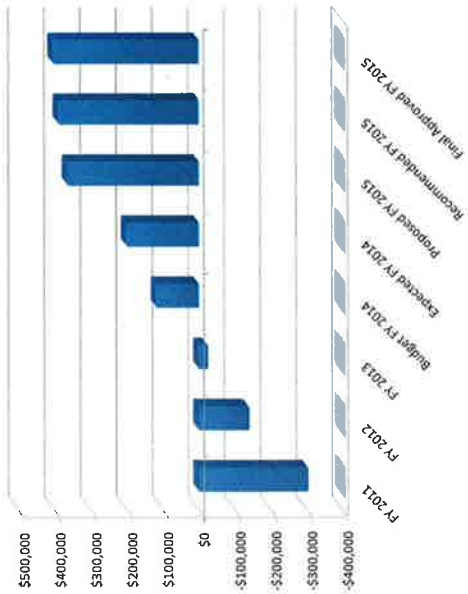
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Current Non-operating Revenues	0	0	0	0	0	0	0	0	-	-	-
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 0	\$ 0	\$ 0	\$ 191,000	\$ 83,500	\$ 215,000	\$ 215,000	\$ 215,000	43.72%	257.49%	112.57%
Public Safety	0	0	0	0	0	0	0	0	-	-	-
Highway and Streets	0	0	0	0	0	0	0	0	-	-	-
Sanitation	0	0	0	0	0	0	0	0	-	-	-
Culture and Recreation	0	0	0	0	0	0	0	0	-	-	-
Health and Welfare	0	0	0	0	0	0	0	0	-	-	-
Economic Development and Assistance	0	0	0	0	0	0	0	0	-	-	-
Intergovernmental	0	0	0	0	0	0	0	0	-	-	-
Not Classified	0	0	0	0	0	0	0	0	-	-	-
Total Current Operating Expenditures	\$ 0	\$ 0	\$ 0	\$ 191,000	\$ 83,500	\$ 215,000	\$ 215,000	\$ 215,000	43.72%	257.49%	112.57%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 1,700,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	0.00%	-	135.29%
Proprietary Capital Outlay	0	0	0	0	0	0	0	0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 1,700,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	0.00%	-	135.29%
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Principal	0	0	0	0	0	0	0	0	-	-	-
Interest	0	0	0	0	0	0	0	0	-	-	-
Total Debt Service Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 1,891,000	\$ 83,500	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000	4.42%	3011.98%	133.00%
Excess Revenues Over Expenditures	\$ 0	\$ 0	\$ 0	\$ (1,891,000)	\$ (83,500)	\$ (2,515,000)	\$ (2,515,000)	\$ (2,515,000)	4.42%	3011.98%	133.00%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Proceeds	0	0	0	2,000,000	2,600,000	0	0	0	130.00%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,600,000	\$ 0	\$ 0	\$ 0	130.00%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 0	\$ 0	\$ 0	\$ 109,000	\$ 2,516,500	\$ (2,515,000)	\$ (2,515,000)	\$ (2,515,000)	2308.72%	-99.94%	-2307.34%
Beginning Fund Balance	0	0	0	0	0	2,516,500	2,516,500	2,516,500	-	-	-
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 109,000	\$ 2,516,500	\$ 1,500	\$ 1,500	\$ 1,500	2308.72%	0.06%	1.38%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
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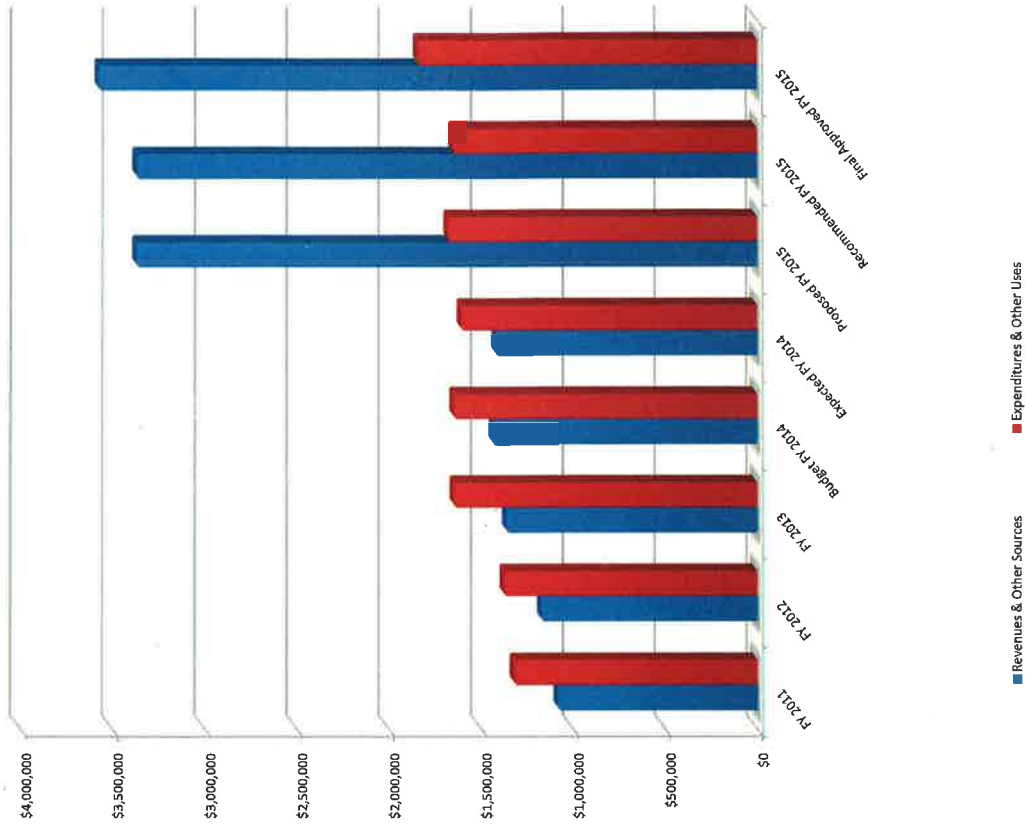
Fiscal Year 2015 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

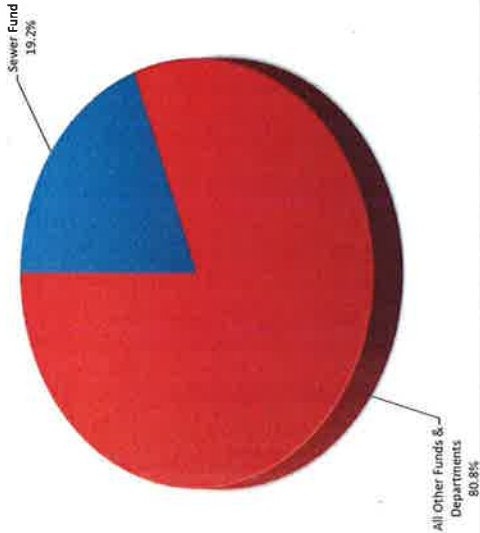


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

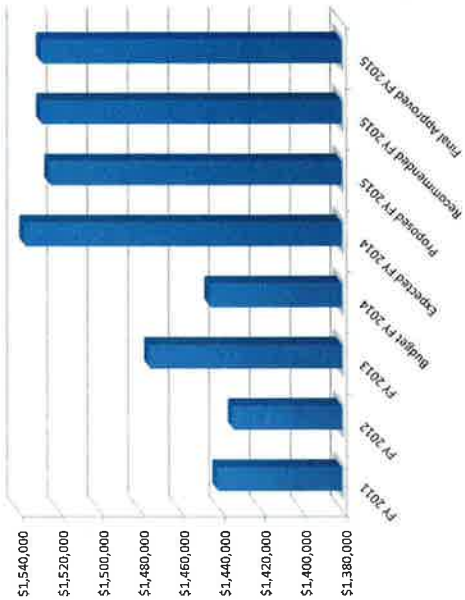
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,085,452	\$ 1,175,796	\$ 1,366,286	\$ 1,438,845	\$ 1,423,255	\$ 1,431,690	\$ 1,431,690	\$ 1,636,690	98.92%	115.00%	113.75%
Total Revenues	\$ 1,085,452	\$ 1,175,796	\$ 1,366,286	\$ 1,438,845	\$ 1,423,255	\$ 1,431,690	\$ 1,431,690	\$ 1,636,690	98.92%	115.00%	113.75%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 684,463	\$ 731,929	\$ 989,459	\$ 997,560	\$ 1,049,061	\$ 1,052,968	\$ 1,028,968	\$ 1,218,968	105.16%	116.20%	122.19%
Total Current Operating Expenditures	\$ 684,463	\$ 731,929	\$ 989,459	\$ 997,560	\$ 1,049,061	\$ 1,052,968	\$ 1,028,968	\$ 1,218,968	105.16%	116.20%	122.19%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 126,338	\$ 127,097	\$ 135,690	\$ 125,000	\$ 125,000	\$ 2,070,500	\$ 2,070,500	\$ 2,070,500	100.00%	1656.40%	1656.40%
Total Governmental Capital Outlay	\$ 126,338	\$ 127,097	\$ 135,690	\$ 125,000	\$ 125,000	\$ 2,070,500	\$ 2,070,500	\$ 2,070,500	100.00%	1656.40%	1656.40%
Debt Service Expenditures											
Principal	\$ 452,348	\$ 493,027	\$ 531,263	\$ 544,605	\$ 544,610	\$ 542,292	\$ 542,292	\$ 542,292	100.00%	99.57%	99.58%
Interest	184,041	152,145	127,344	108,219	18,219	86,913	86,913	86,913	16.84%	477.05%	80.31%
Total Debt Service Expenditures	\$ 636,389	\$ 645,172	\$ 658,607	\$ 652,824	\$ 562,829	\$ 629,205	\$ 629,205	\$ 629,205	86.21%	111.79%	96.38%
Total Expenditures	\$ 1,447,190	\$ 1,504,198	\$ 1,783,756	\$ 1,775,384	\$ 1,736,890	\$ 3,752,673	\$ 3,728,673	\$ 3,918,673	97.83%	225.61%	220.72%
Excess Revenues Over Expenditures	\$ (361,738)	\$ (328,402)	\$ (417,470)	\$ (336,539)	\$ (313,635)	\$ (2,320,983)	\$ (2,296,983)	\$ (2,281,983)	93.19%	727.59%	678.07%
Eliminate principal payment expense	439,972	493,027	531,263	485,000	544,610	542,292	542,292	542,292			
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,943,000	\$ 1,943,000	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,943,000	\$ 1,943,000	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	78,234	164,625	113,793	148,461	230,975	164,309	188,309	203,309	155.58%	88.02%	136.94%
Beginning Fund Balance	(383,830)	(305,596)	(140,971)	(27,178)	(27,178)	203,797	203,797	203,797	100.00%	-749.86%	-749.86%
Ending Fund Balance	\$ (305,596)	\$ (140,971)	\$ (27,178)	\$ 121,283	\$ 203,797	\$ 368,106	\$ 392,106	\$ 407,106	168.03%	199.76%	335.67%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2015 - December 31, 2015

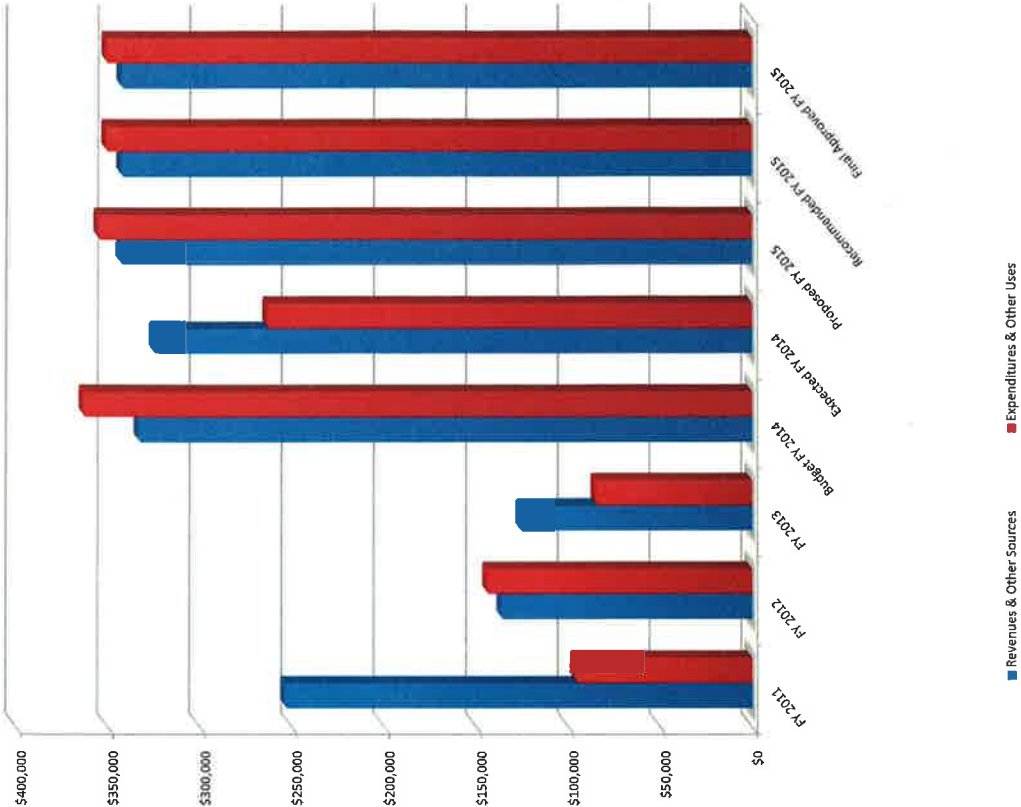
Fiscal Year 2015 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

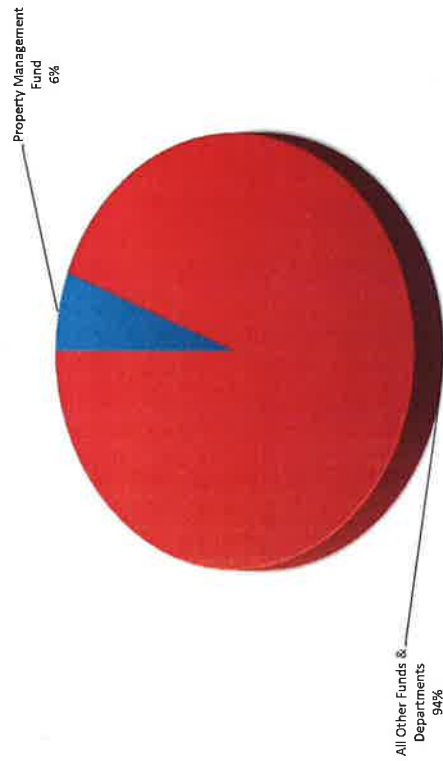


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

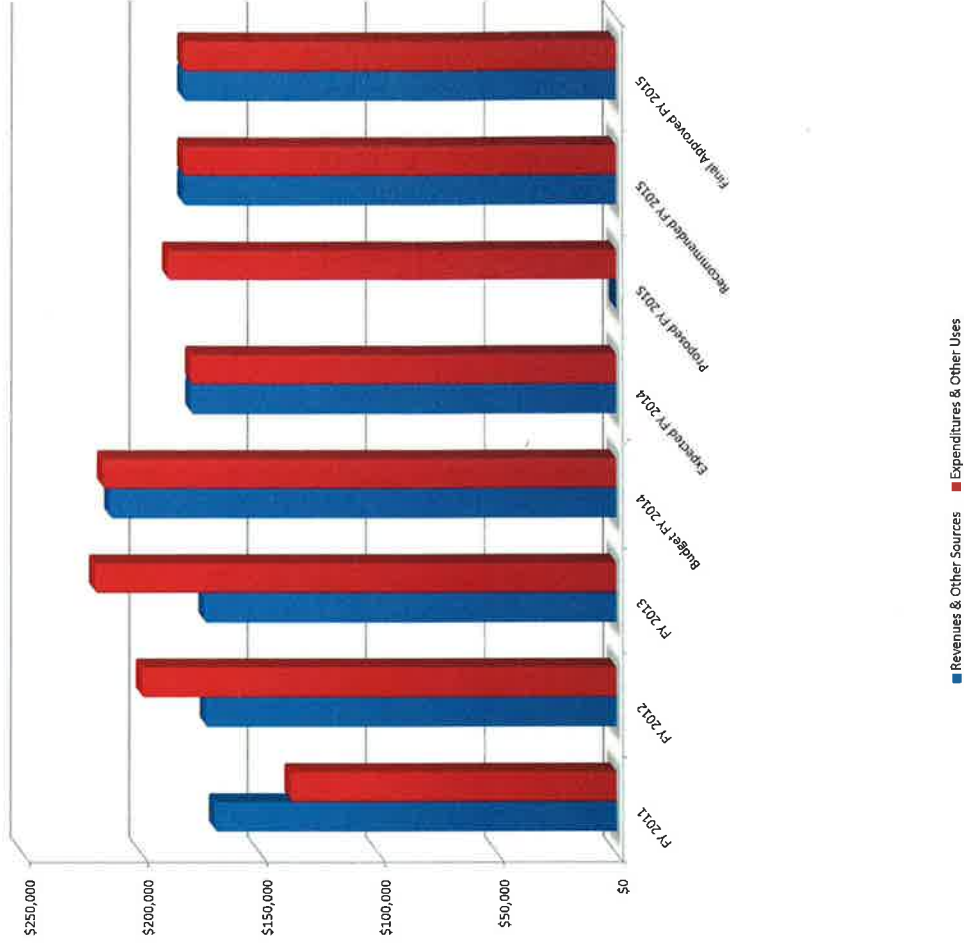
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 254,060	\$ 137,036	\$ 114,121	\$ 333,895	\$ 325,530	\$ 343,615	\$ 343,615	\$ 343,615	97.49%	105.56%	102.91%
Total Revenues	\$ 254,060	\$ 137,036	\$ 114,121	\$ 333,895	\$ 325,530	\$ 343,615	\$ 343,615	\$ 343,615	97.49%	105.56%	102.91%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 36,494	\$ 34,968	\$ 23,966	\$ 238,760	\$ 211,835	\$ 230,900	\$ 226,900	\$ 226,900	88.72%	107.11%	95.03%
Total Current Operating Expenditures	\$ 36,494	\$ 34,968	\$ 23,966	\$ 238,760	\$ 211,835	\$ 230,900	\$ 226,900	\$ 226,900	88.72%	107.11%	95.03%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 59,771	\$ 109,682	\$ 61,441	\$ 125,000	\$ 52,100	\$ 125,000	\$ 125,000	\$ 125,000	41.68%	239.92%	100.00%
Total Governmental Capital Outlay	\$ 59,771	\$ 109,682	\$ 61,441	\$ 125,000	\$ 52,100	\$ 125,000	\$ 125,000	\$ 125,000	41.68%	239.92%	100.00%
Total Expenditures	\$ 96,265	\$ 144,650	\$ 85,407	\$ 363,760	\$ 263,935	\$ 355,900	\$ 351,900	\$ 351,900	72.56%	133.33%	96.74%
Excess Revenues Over Expenditures	\$ 157,795	\$ (7,614)	\$ 28,714	\$ (29,865)	\$ 61,595	\$ (12,285)	\$ (8,285)	\$ (8,285)	-206.24%	-13.45%	27.74%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	0	0	12,500	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	157,795	(7,614)	41,214	(29,865)	61,595	(12,285)	(8,285)	(8,285)	-206.24%	-13.45%	27.74%
Beginning Fund Balance	1,283,728	1,441,523	1,433,909	1,475,123	1,475,123	1,536,718	1,536,718	1,536,718	100.00%	104.18%	104.18%
Ending Fund Balance	\$ 1,441,523	\$ 1,433,909	\$ 1,475,123	\$ 1,445,258	\$ 1,536,718	\$ 1,524,433	\$ 1,528,433	\$ 1,528,433	106.33%	99.48%	105.76%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

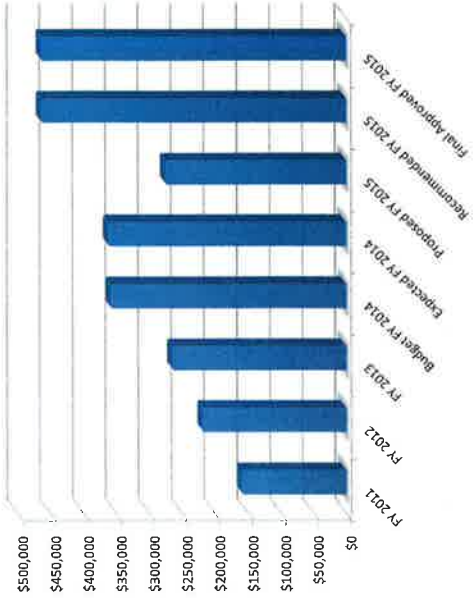
Fiscal Year 2015 Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison



Property Management Fund Ending Fund Balance



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

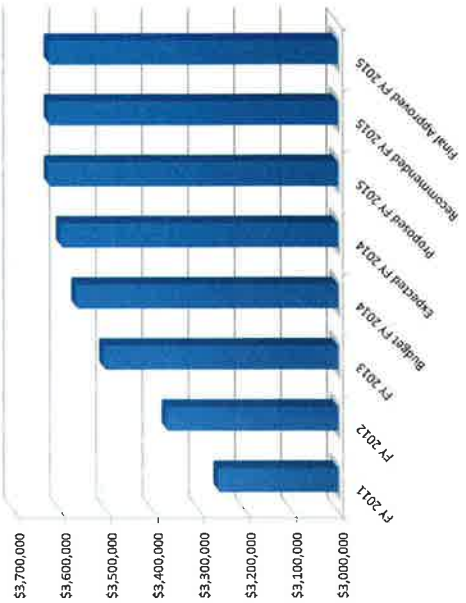
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommendec FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Revenues	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Expenditures											
Current Operating Expenditures											
General Government	\$ 12,160	\$ 76,085	\$ 95,873	\$ 105,425	\$ 73,200	\$ 78,900	\$ 77,400	\$ 77,400	69.43%	105.74%	73.42%
Total Current Operating Expenditures	\$ 12,160	\$ 76,085	\$ 95,873	\$ 105,425	\$ 73,200	\$ 78,900	\$ 77,400	\$ 77,400	69.43%	105.74%	73.42%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	0.00%	-	0.00%
Total Governmental Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,112	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	0.00%	-	0.00%
Debt Service Expenditures											
Principal	\$ 82,184	\$ 86,495	\$ 91,790	\$ 97,230	\$ 97,290	\$ 102,207	\$ 102,207	\$ 102,207	100.06%	105.05%	105.12%
Interest	25,058	19,540	14,269	9,060	9,005	3,229	3,229	3,229	99.39%	35.86%	35.64%
Total Debt Service Expenditures	\$ 107,242	\$ 106,035	\$ 106,059	\$ 106,290	\$ 106,295	\$ 105,436	\$ 105,436	\$ 105,436	100.00%	99.19%	99.20%
Total Expenditures	\$ 137,514	\$ 200,232	\$ 220,044	\$ 216,715	\$ 179,495	\$ 189,336	\$ 182,836	\$ 182,836	82.83%	101.86%	84.37%
Excess Revenues Over Expenditures	\$ (68,214)	\$ (130,932)	\$ (151,194)	\$ (165,415)	\$ (179,495)	\$ (189,336)	\$ (182,836)	\$ (182,836)	108.51%	101.86%	110.53%
Other Financing Sources and Uses											
Transfers In	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Other Financing Sources and Uses	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Eliminate principal payment expense	82,184	86,495	91,790	97,230	97,290	102,207	102,207	102,207			
Excess Revenues and Other Sources Over Expenditures and Other Uses	113,970	59,513	45,596	94,315	97,295	(87,129)	102,171	102,171	103.16%	105.01%	108.33%
Beginning Fund Balance	46,123	160,093	219,606	265,202	265,202	362,497	362,497	362,497	100.00%	136.69%	136.69%
Ending Fund Balance	\$ 160,093	\$ 219,606	\$ 265,202	\$ 359,517	\$ 362,497	\$ 275,368	\$ 464,668	\$ 464,668	100.83%	128.19%	129.25%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2015 - December 31, 2015

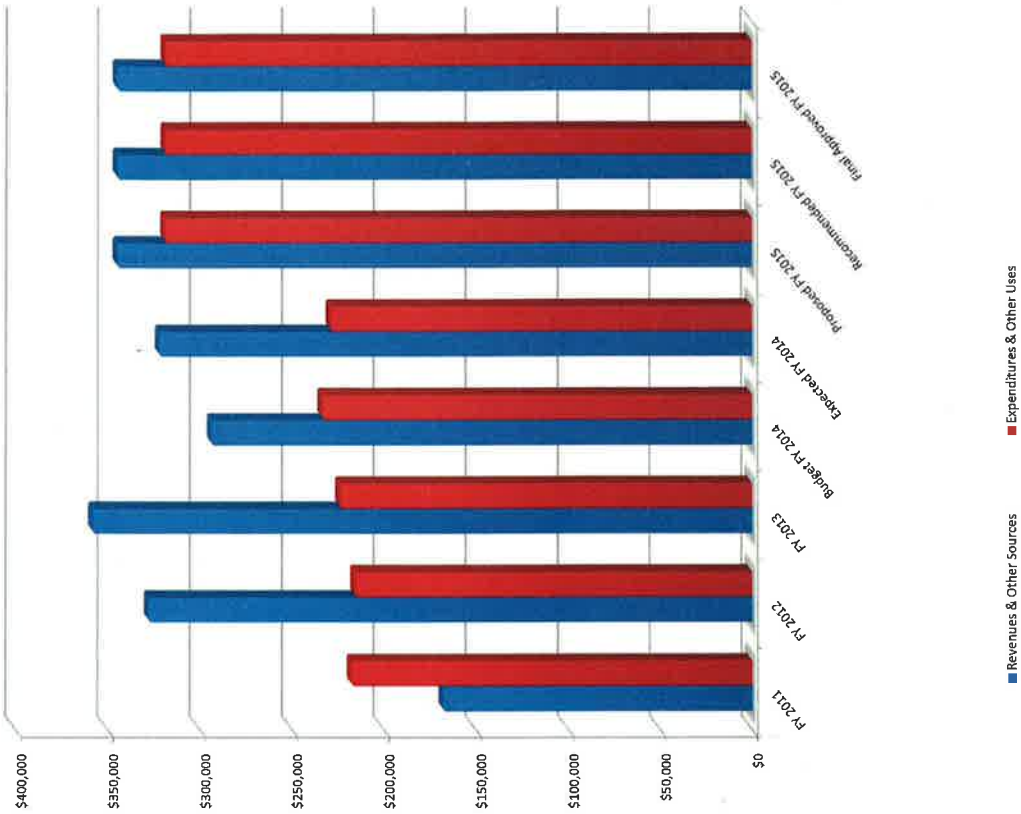
Fiscal Year 2015 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

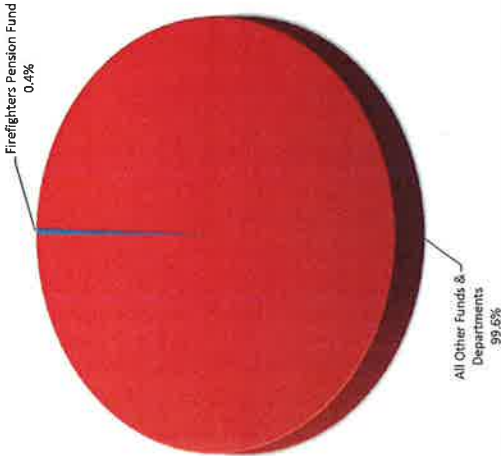


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

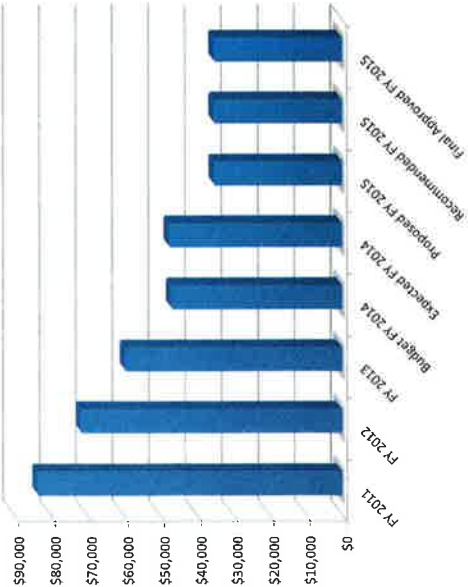
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 168,349	\$ 328,234	\$ 358,567	\$ 294,285	\$ 322,470	\$ 345,340	\$ 345,340	\$ 345,340	109.58%	107.09%	117.35%
Total Revenues	\$ 168,349	\$ 328,234	\$ 358,567	\$ 294,285	\$ 322,470	\$ 345,340	\$ 345,340	\$ 345,340	109.58%	107.09%	117.35%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Total Current Operating Expenditures	\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Total Expenditures	\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Excess Revenues Over Expenditures	\$ (49,496)	\$ 112,210	\$ 134,365	\$ 60,363	\$ 93,133	\$ 25,839	\$ 25,839	\$ 25,839	154.29%	27.74%	42.81%
Beginning Fund Balance	3,308,979	3,259,483	3,371,693	3,506,058	3,506,058	3,599,191	3,599,191	3,599,191	100.00%	102.66%	102.66%
Ending Fund Balance	\$ 3,259,483	\$ 3,371,693	\$ 3,506,058	\$ 3,566,421	\$ 3,599,191	\$ 3,625,031	\$ 3,625,031	\$ 3,625,031	100.92%	100.72%	101.64%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
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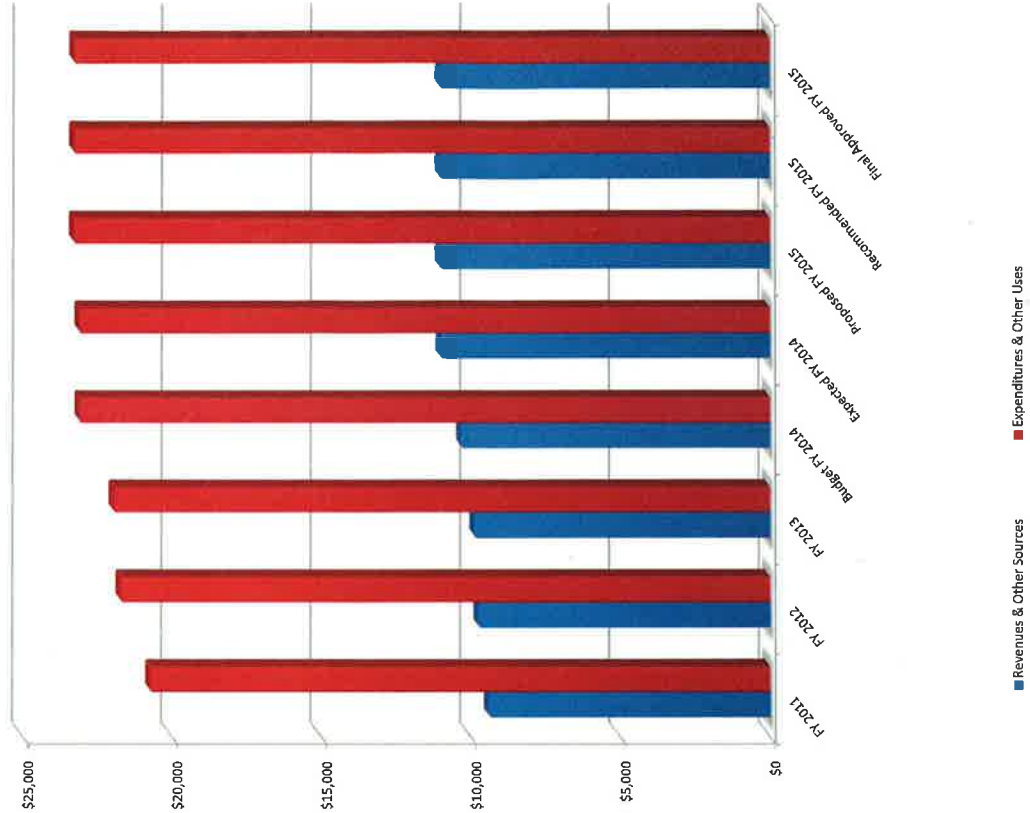
Fiscal Year 2015 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



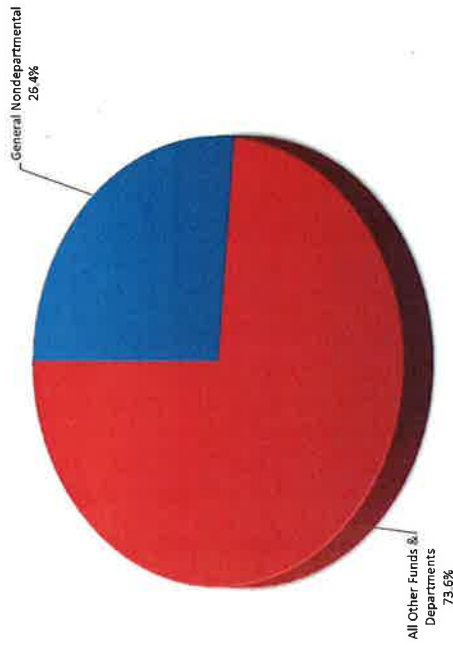
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommendec FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 9,410	\$ 9,769	\$ 9,904	\$ 10,350	\$ 11,025	\$ 11,050	\$ 11,050	\$ 11,050	106.52%	100.23%	106.76%
Total Revenues	\$ 9,410	\$ 9,769	\$ 9,904	\$ 10,350	\$ 11,025	\$ 11,050	\$ 11,050	\$ 11,050	106.52%	100.23%	106.76%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Total Current Operating Expenditures	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Total Expenditures	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Excess Revenues Over Expenditures	\$ (11,334)	\$ (11,975)	\$ (12,081)	\$ (12,795)	\$ (12,133)	\$ (12,299)	\$ (12,299)	\$ (12,299)	94.83%	101.36%	96.12%
Beginning Fund Balance	95,002	83,668	71,693	59,612	59,612	47,479	47,479	47,479	100.00%	79.65%	79.65%
Ending Fund Balance	\$ 83,668	\$ 71,693	\$ 59,612	\$ 46,817	\$ 47,479	\$ 35,180	\$ 35,180	\$ 35,180	101.41%	74.10%	75.14%

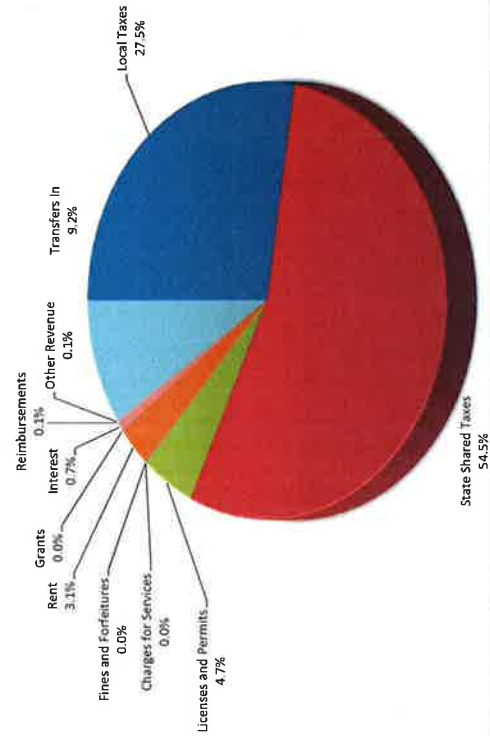
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

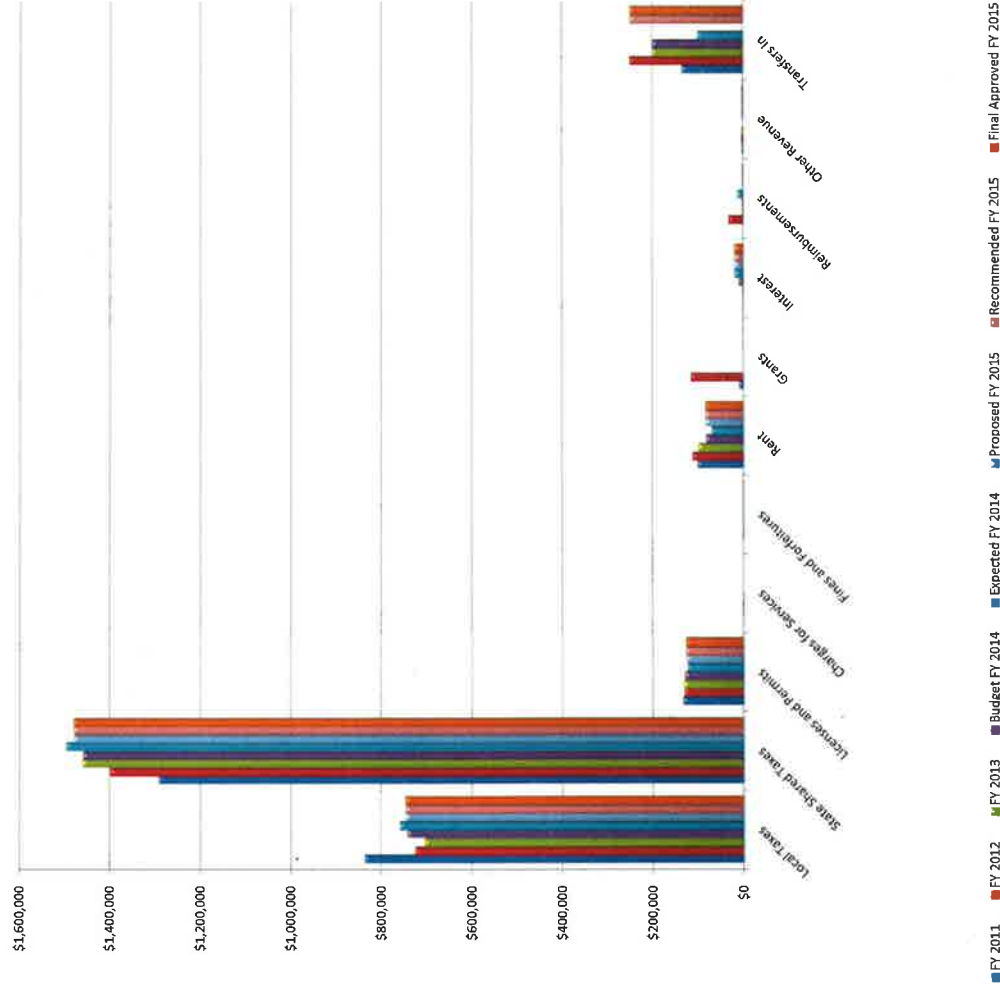
Fiscal Year 2015



General Fund Nondepartmental Fiscal Year 2015



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
00 Nondepartmental												
Current Operating Revenues												
4000 Local Taxes												
4010 Property Tax - Corporate Levy	\$	371,072	\$	283,679	\$	249,001	\$	242,685	\$	242,685	96.32%	87.02%
4017 Property Tax - IMRF Levy		91,123		93,508		114,465		123,515		123,515	107.91%	119.53%
4040 Utility Tax - Electric		307,053		300,860		315,000		310,000		310,000	98.41%	103.33%
4045 Utility Tax - Natural Gas		68,169		48,483		78,500		70,000		70,000	89.17%	116.67%
Total Local Taxes	\$	837,417	\$	724,447	\$	704,413	\$	746,200	\$	746,200	98.19%	100.53%
4100 State Shared Taxes												
4110 State Sales Tax	\$	792,985	\$	790,735	\$	830,595	\$	850,000	\$	850,000	98.27%	104.94%
4120 Telecommunications Tax		131,839		125,597		109,103		100,000		100,000	99.50%	80.00%
4130 State Income Tax		287,624		397,326		415,825		400,000		400,000	95.24%	95.24%
4140 State Use Tax		59,664		64,635		70,008		75,000		75,000	101.35%	111.94%
4150 Personal Property Replacement Tax		21,204		20,488		23,441		23,000		23,000	98.29%	104.55%
4199 Other State Shared Taxes		0		0		11,916		32,000		32,000	91.95%	213.33%
Total State Shared Taxes	\$	1,293,316	\$	1,398,781	\$	1,460,888	\$	1,480,000	\$	1,480,000	98.82%	101.44%
4200 Licenses and Permits												
4206 License - Auto body shops	\$	900	\$	900	\$	900	\$	900	\$	900	100.00%	100.00%
4207 License - Auto courts & mobile home pks		1,275		1,275		1,275		1,275		1,275	100.00%	100.00%
4208 License - Auto parts dealers		1,300		1,300		1,500		1,500		1,500	93.33%	100.00%
4209 License - Auto repair & tire repair shops		4,100		7,700		6,150		6,000		6,000	123.00%	120.00%
4210 License - Auto sales, new & used		5,050		4,000		3,700		4,500		4,500	82.22%	88.89%
4211 License - Barber & beauty shops		2,600		3,650		2,300		2,500		2,500	108.70%	83.33%
4212 License - Billiards tables		500		300		500		500		500	166.67%	166.67%
4213 License - Bowling alleys		1,400		1,400		0		0		0	100.00%	100.00%
4214 License - Business, general		38,150		33,908		35,000		35,000		35,000	102.14%	100.00%
4216 License - Cigarette & tobacco dealer		400		875		800		800		800	88.89%	88.89%
4217 License - Coin op amusement & game rms		6,700		3,450		1,875		1,600		1,600	101.59%	85.33%
4218 License - Coin operated vending		4,062		5,475		4,125		4,100		4,100	110.00%	109.39%
4220 License - Delivery trucks & trucks		50		50		50		50		50	0.00%	100.00%
4224 License - Food dealers		6,317		7,450		6,250		6,500		6,500	88.03%	91.55%
4225 License - Food delivery vehicles		400		200		0		200		200	0.00%	100.00%
4227 License - Gasoline storage		200		275		250		300		300	76.92%	120.00%
4230 License - Ice cream & milk dealers		100		100		150		100		100	150.00%	66.67%
4231 License - Junk dealers & scavengers		1,515		1,585		1,250		1,000		1,000	125.00%	100.00%
4233 License - Machine plants		2,200		2,200		2,200		2,200		2,200	100.00%	100.00%
4236 License - Nursing homes		1,000		1,000		1,000		1,000		1,000	100.00%	100.00%
4237 License - Outdoor advertisers		2,000		1,700		1,500		1,600		1,600	88.24%	94.12%
4238 License - Paint shops		300		300		300		300		300	100.00%	100.00%
4239 License - Pawnbrokers & 2nd hand dealers		0		0		0		0		0	0.00%	0.00%
4240 License - Peddlers, flea mkt & itinerant dlrs		400		600		600		700		700	75.00%	87.50%
4243 License - Restaurants		4,300		4,400		4,700		4,500		4,500	106.82%	102.27%
4244 License - Service stations		300		750		600		700		700	48.00%	116.67%
4246 License - Taxicabs		410		340		645		600		600	184.29%	171.43%
4249 License - Other Businesses		0		100		0		0		0	83.33%	83.33%
4250 License - Alcoholic Liquor Class A		5,250		4,500		3,750		3,750		3,750	100.00%	100.00%
4251 License - Alcoholic Liquor Class B		750		750		750		750		750	100.00%	100.00%
4252 License - Alcoholic Liquor Class C		2,500		3,050		3,700		3,700		3,700	123.33%	123.33%
4254 License - Alcoholic Liquor Class E1 & E2		350		775		100		500		500	10.00%	50.00%
4255 License - Alcoholic Liquor Class F1 & F2		1,400		1,892		1,400		1,400		1,400	100.00%	100.00%
4257 License - Alcoholic Liquor Class H		500		800		500		500		500	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

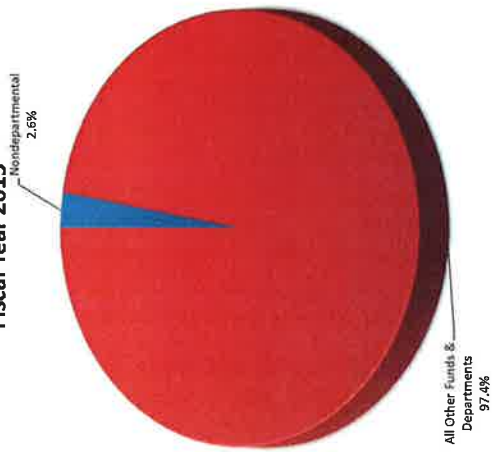
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4258 License - Alcoholic Liquor Class I	0	600	1,275	1,275	1,200	1,200	1,200	1,200	94.12%	100.00%	94.12%
4259 License - Alcoholic Liquor Class J	0	0	750	750	50	500	500	500	6.67%	1000.00%	66.67%
4268 License - Domestic Animal	160	135	230	175	150	150	150	150	85.71%	100.00%	85.71%
4289 Permit Fee - Solicitor	60	0	0	50	0	50	50	50	0.00%	-	100.00%
4295 Franchise Fee - Cable TV	35,018	36,009	35,751	36,000	35,150	36,000	36,000	36,000	97.64%	102.42%	100.00%
4299 Permit Fee - Other	1,935	845	0	1,000	0	500	500	500	0.00%	-	50.00%
Total Licenses and Permits	\$ 133,852	\$ 129,314	\$ 131,739	\$ 129,275	\$ 124,670	\$ 126,925	\$ 126,925	\$ 126,925	96.44%	101.81%	98.18%
4300 Charges for Services											
4399 Other Charges For Services	\$ 1,000	\$ 1,050	\$ 2,595	\$ 1,250	\$ 300	\$ 500	\$ 500	\$ 500	24.00%	166.67%	40.00%
Total Charges for Services	\$ 1,000	\$ 1,050	\$ 2,595	\$ 1,250	\$ 300	\$ 500	\$ 500	\$ 500	24.00%	166.67%	40.00%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 0	\$ 1,200	\$ 900	\$ 750	\$ 600	\$ 750	\$ 750	\$ 750	80.00%	125.00%	100.00%
4560 NSF Check Charge	200	270	375	300	100	200	200	200	33.33%	200.00%	66.67%
Total Fines and Forfeitures	\$ 200	\$ 1,470	\$ 1,275	\$ 1,050	\$ 700	\$ 950	\$ 950	\$ 950	66.67%	135.71%	90.48%
4600 Rent											
4610 Building Rentals	\$ 37,118	\$ 45,718	\$ 45,228	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	100.00%	100.00%	100.00%
4615 Antenna Site Lease	64,110	65,640	53,556	36,850	25,850	38,500	38,500	38,500	70.15%	148.94%	104.48%
4649 Other Rentals	200	100	200	200	200	200	200	200	100.00%	100.00%	100.00%
Total Rent	\$ 101,428	\$ 111,458	\$ 98,984	\$ 82,275	\$ 71,275	\$ 83,925	\$ 83,925	\$ 83,925	86.63%	117.75%	102.01%
4650 Grants											
4660 State Grants	\$ 9,720	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 9,720	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 440	\$ 1,020	\$ 167	\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	20.00%	100.00%	20.00%
4770 Interest From Investments	0	0	12,134	10,000	20,000	20,000	20,000	20,000	200.00%	100.00%	200.00%
4790 Increase in Fair Value of Investments	0	0	(10,188)	0	0	0	0	0	-	-	-
Total Interest	\$ 440	\$ 1,020	\$ 2,113	\$ 10,500	\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	191.43%	100.00%	191.43%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 0	\$ 1,620	\$ 1,431	\$ 1,500	\$ 1,560	\$ 1,500	\$ 1,500	\$ 1,500	104.00%	96.15%	100.00%
4815 Expense Reimbursement	911	618	168	750	150	500	500	500	20.00%	333.33%	66.67%
4820 Insurance Reimbursement	0	0	1,219	0	11,150	0	0	0	-	0.00%	-
4825 Intergovernmental Reimbursement	0	30,110	0	0	0	0	0	0	-	-	-
4849 Other Reimbursements	0	0	0	0	750	0	0	0	-	0.00%	-
Total Reimbursements	\$ 911	\$ 32,348	\$ 2,818	\$ 2,250	\$ 13,610	\$ 2,000	\$ 2,000	\$ 2,000	604.89%	14.70%	88.89%
4900 Other Revenue											
4910 Donations	\$ 2,730	\$ 3,930	\$ 3,950	\$ 100	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	3500.00%	100.00%	3500.00%
4930 Merchandise Sales	0	0	6	0	0	0	0	0	-	-	-
4990 Cash Over / Short	0	20	31	0	0	0	0	0	-	-	-
4999 Miscellaneous	0	10	0	100	0	100	100	100	0.00%	-	100.00%
Total Other Revenue	\$ 2,730	\$ 3,960	\$ 3,987	\$ 200	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,600	1750.00%	102.86%	1800.00%
Total Current Operating Revenues	\$ 2,381,014	\$ 2,518,848	\$ 2,408,812	\$ 2,428,035	\$ 2,491,775	\$ 2,464,200	\$ 2,464,200	\$ 2,464,200	102.63%	98.89%	101.49%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

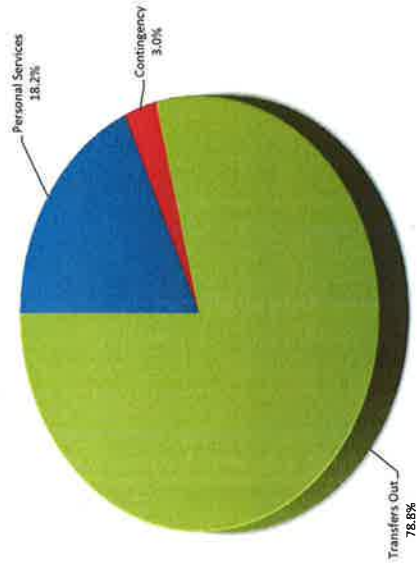
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01	General Fund											
	00 Nondepartmental											
	Current Operating Revenues											
	Other Financing Sources and Uses											
	Transfers In											
	8012 From Non-home Rule Sales Taxes Fund	\$ 135,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	50.00%	250.00%	125.00%
	Total Transfers In	\$ 135,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	50.00%	250.00%	125.00%
	Total Other Financing Sources and Uses	\$ 135,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	50.00%	250.00%	125.00%
	Total Nondepartmental	\$ 2,516,014	\$ 2,768,848	\$ 2,608,812	\$ 2,628,035	\$ 2,591,775	\$ 2,464,200	\$ 2,714,200	\$ 2,714,200	98.62%	104.72%	103.28%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

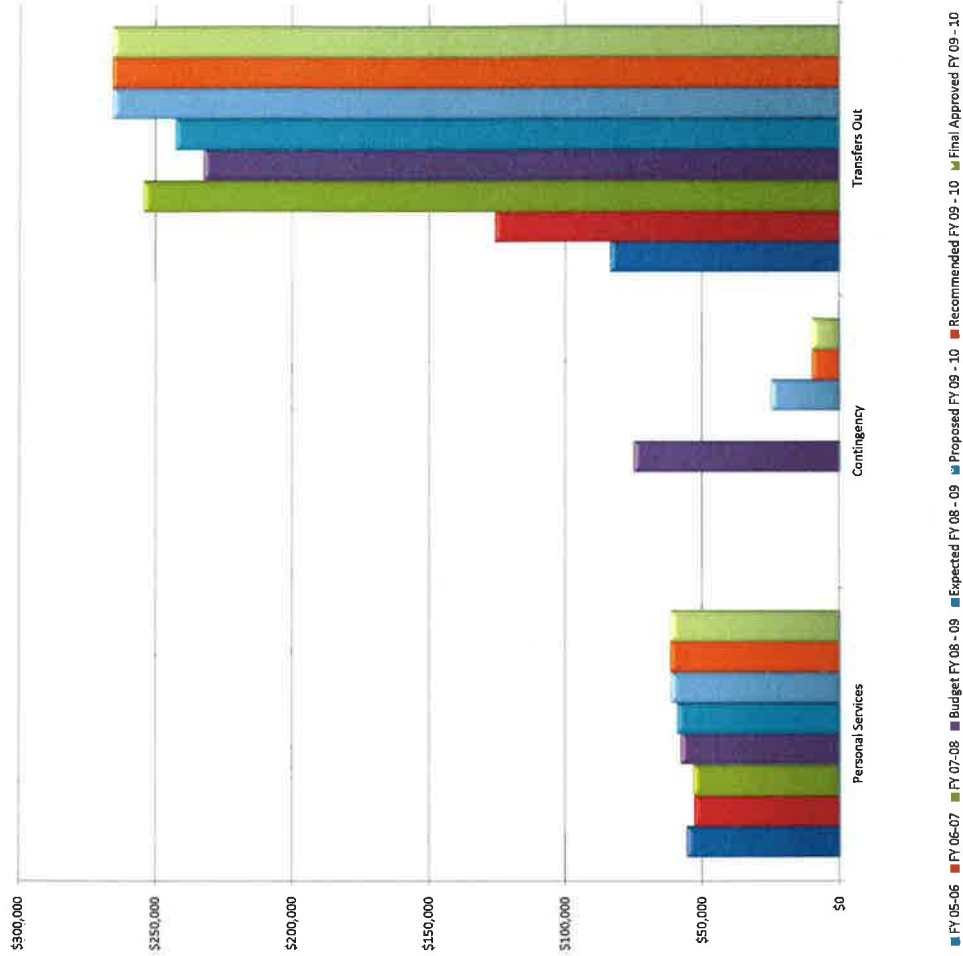
Fiscal Year 2015



General Fund Nondepartmental Fiscal Year 2015



General Fund Nondepartmental Expenditure Trend

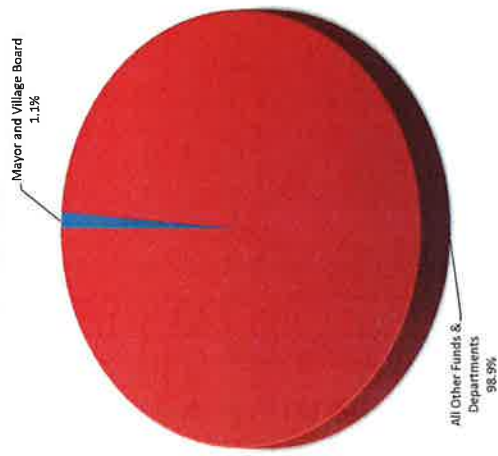


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

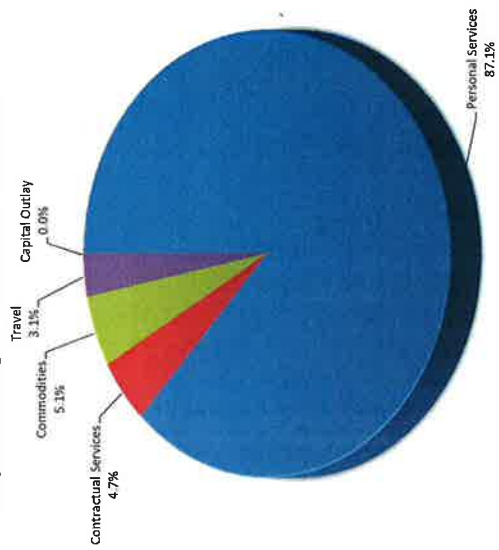
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 52,556	\$ 49,854	\$ 50,321	\$ 54,878	\$ 56,353	\$ 58,444	\$ 58,444	\$ 58,444	102.69%	103.71%	106.50%
5160 Insurance - Group Dental	3,073	2,929	2,965	2,868	2,965	3,027	3,027	3,027	103.39%	102.08%	105.55%
Total Benefits	\$ 55,629	\$ 52,783	\$ 53,286	\$ 57,746	\$ 59,319	\$ 61,471	\$ 61,471	\$ 61,471	102.72%	103.83%	106.45%
Total Personal Services	\$ 55,629	\$ 52,783	\$ 53,286	\$ 57,746	\$ 59,319	\$ 61,471	\$ 61,471	\$ 61,471	102.72%	103.83%	106.45%
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 25,000	\$ 10,000	\$ 10,000	0.00%	-	13.33%
Contingency						25,000	10,000	10,000			
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 25,000	\$ 10,000	\$ 10,000	0.00%	-	13.33%
Total General Government	\$ 55,629	\$ 52,783	\$ 53,286	\$ 132,746	\$ 59,319	\$ 86,471	\$ 71,471	\$ 71,471	44.69%	120.49%	53.84%
Total Current Operating Expenditures	\$ 55,629	\$ 52,783	\$ 53,286	\$ 132,746	\$ 59,319	\$ 86,471	\$ 71,471	\$ 71,471	44.69%	120.49%	53.84%
Total Expenditures	\$ 55,629	\$ 52,783	\$ 53,286	\$ 132,746	\$ 59,319	\$ 86,471	\$ 71,471	\$ 71,471	44.69%	120.49%	53.84%
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 14,725	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
9031 To Debt Service Fund	68,900	50,890	43,900	48,900	49,865	45,250	45,250	45,250	101.97%	90.75%	92.54%
9043 To CDBG Project Fund	0	23,700	29,575	0	15,000	40,250	40,250	40,250	-	268.33%	-
Total Transfers Out	\$ 83,625	\$ 125,790	\$ 254,575	\$ 232,500	\$ 242,965	\$ 265,950	\$ 265,950	\$ 265,950	104.50%	109.46%	114.39%
Total Other Financing Sources and Uses	\$ 83,625	\$ 125,790	\$ 254,575	\$ 232,500	\$ 242,965	\$ 265,950	\$ 265,950	\$ 265,950	104.50%	109.46%	114.39%
Total Nondepartmental	\$ 139,254	\$ 178,573	\$ 307,861	\$ 365,246	\$ 302,284	\$ 352,421	\$ 337,421	\$ 337,421	82.76%	111.62%	92.38%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

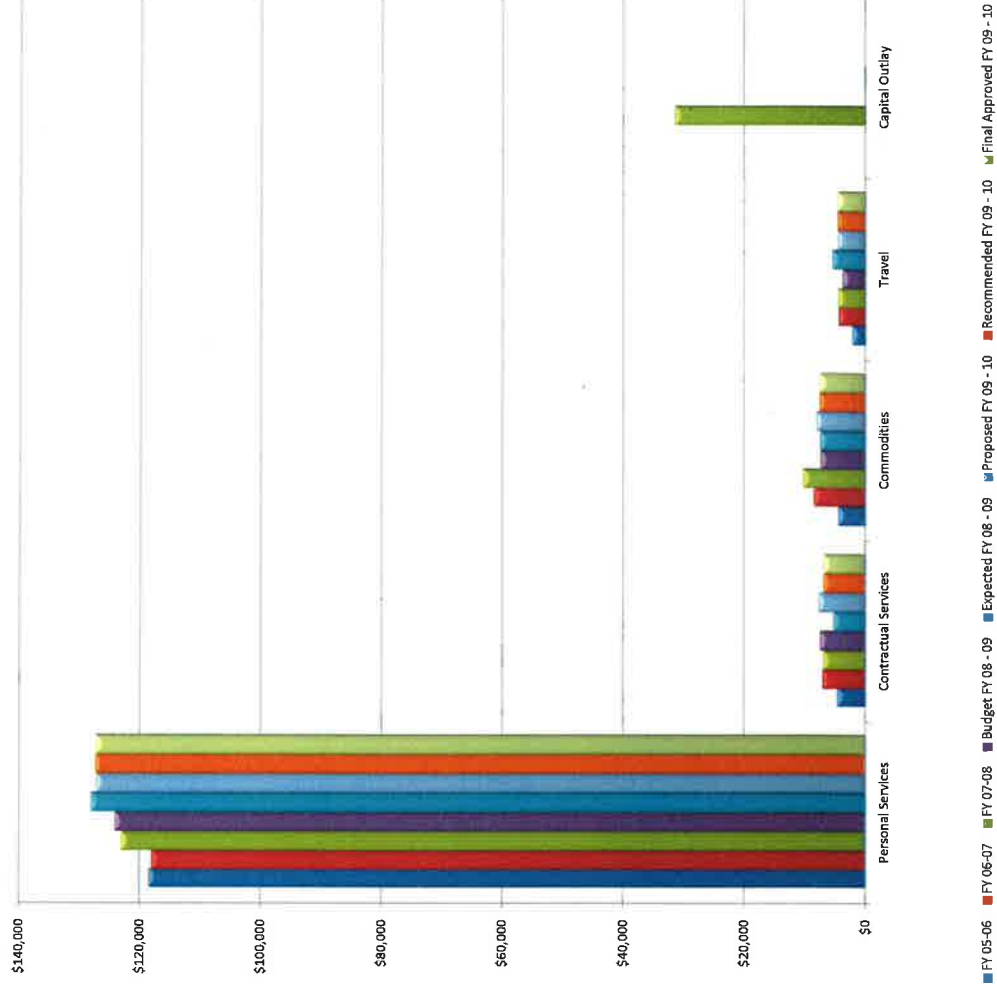
Fiscal Year 2015



Mayor & Village Board Fiscal Year 2015



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation	\$ 52,800	\$ 52,800	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	100.00%	100.00%	100.00%
5010 Salary - Elected and Appointed Officials	\$ 52,800	\$ 52,800	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	100.00%	100.00%	100.00%
Total Compensation											
5100 Benefits	\$ 4,040	\$ 4,039	\$ 4,097	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,192	100.00%	100.00%	100.00%
5110 Employer FICA / Medicare	7,671	7,744	9,489	9,579	9,859	9,190	9,190	9,190	102.92%	93.22%	95.94%
5120 Employer IMRF	4,356	4,416	4,342	3,480	3,746	2,290	2,290	2,290	107.66%	61.13%	65.81%
5140 Insurance - Group Life and AD&D	38,519	37,649	39,769	41,499	44,926	46,260	46,260	46,260	108.26%	102.97%	111.47%
5150 Insurance - Group Medical	7,100	7,417	7,039	5,900	5,779	5,900	5,900	5,900	97.96%	102.08%	100.00%
5160 Insurance - Group Dental	4,040	3,945	4,157	3,744	4,132	4,056	4,056	4,056	110.37%	98.16%	108.33%
5180 Insurance - Workers Compensation	0	0	0	922	690	585	585	585	74.87%	84.75%	63.45%
5190 Insurance - Unemployment Compensation	\$ 65,726	\$ 65,210	\$ 68,893	\$ 69,316	\$ 73,324	\$ 72,473	\$ 72,473	\$ 72,473	105.78%	98.84%	104.55%
Total Benefits											
Total Personal Services	\$ 118,526	\$ 118,010	\$ 123,043	\$ 124,116	\$ 128,124	\$ 127,273	\$ 127,273	\$ 127,273	103.23%	99.34%	102.54%
5200-5500 Contractual Services											
5300 Repair and Maintenance	\$ 859	\$ 990	\$ 1,622	\$ 750	\$ 425	\$ 750	\$ 750	\$ 750	56.67%	176.47%	100.00%
5380 R & M - Vehicles						750	750	750			
Total Repair and Maintenance											
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 159	\$ 429	\$ 196	\$ 250	\$ 100	\$ 250	\$ 125	\$ 125	40.00%	125.00%	50.00%
License & registration fees						250	125	125			
5550 Professional Assn Memberships & Dues	2,001	4,599	3,704	3,500	3,900	3,950	3,950	3,950	111.43%	101.28%	112.86%
Illinois Municipal League						275	275	275			
South Suburban Mayors & Managers Assn						1,950	1,950	1,950			
Metro Mayors						150	150	150			
Municipal Clerks Assn						375	375	375			
Chicago Southland Chamber of Commerce						550	550	550			
Other						650	650	650			
5560 Purchased Program Services	624	0	450	1,500	50	1,500	1,000	1,000	3.33%	2000.00%	66.67%
Update photos - public officials						1,500	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	926	971	934	1,200	825	1,000	900	900	68.75%	109.09%	75.00%
Cellular phone & pager						1,000	900	900			
5590 Training Services	90	0	0	250	0	250	100	100	0.00%	-	40.00%
Misc seminars - Mayor & trustees						250	100	100			
Total Other Contractual	\$ 3,800	\$ 5,999	\$ 5,284	\$ 6,700	\$ 4,875	\$ 6,950	\$ 6,075	\$ 6,075	72.76%	124.62%	90.67%
Total Contractual Services	\$ 4,659	\$ 6,989	\$ 6,906	\$ 7,450	\$ 5,300	\$ 7,700	\$ 6,825	\$ 6,825	71.14%	128.77%	91.61%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

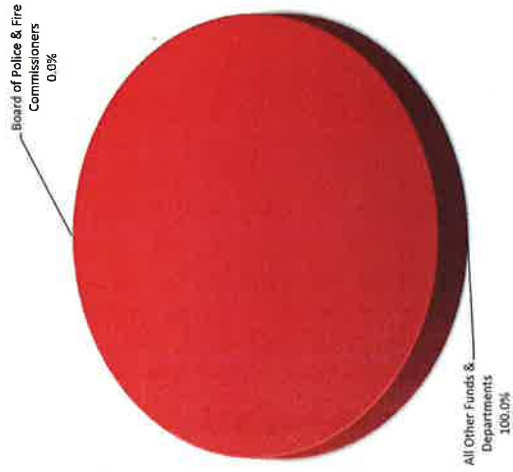
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5610 Awards	\$ 100	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 150	\$ 150	0.00%	-	75.00%
Recognition - community service											
1,637	1,965	2,777	1,800	2,000	2,000	2,500	2,000	2,000	111.11%	100.00%	111.11%
Catered meals - holidays, meetings											
0	1,332	1,330	1,400	1,550	1,550	1,500	1,500	1,500	110.71%	96.77%	107.14%
Item description											
7	0	59	0	300	300	0	0	0	-	0.00%	-
425	0	78	0	0	0	0	0	0	-	-	-
786	1,002	197	250	25	25	250	250	250	10.00%	1000.00%	100.00%
Misc meeting supplies											
54	210	0	200	75	75	150	100	100	37.50%	133.33%	50.00%
Office expendibles, business cards											
1,455	3,918	5,720	3,500	3,500	3,500	3,500	3,500	3,500	100.00%	100.00%	100.00%
Mayor's discretionary expenses											
\$ 4,464	\$ 8,427	\$ 10,161	\$ 7,350	\$ 7,450	\$ 7,450	\$ 8,100	\$ 7,500	\$ 7,500	101.36%	100.67%	102.04%
5800 Travel											
5810 Conference and Meeting Registration	\$ 950	\$ 1,170	\$ 1,305	\$ 1,000	\$ 2,200	\$ 1,500	\$ 1,500	\$ 1,500	220.00%	68.18%	150.00%
IML & other conferences											
324	818	404	500	600	600	600	600	600	120.00%	100.00%	120.00%
IML & other conferences											
589	964	1,748	1,250	1,400	1,400	1,250	1,250	1,250	112.00%	89.29%	100.00%
IML & other conferences											
335	1,428	1,021	1,000	1,250	1,250	1,250	1,250	1,250	125.00%	100.00%	125.00%
IML & other conferences											
\$ 2,198	\$ 4,380	\$ 4,478	\$ 3,750	\$ 5,450	\$ 5,450	\$ 4,600	\$ 4,600	\$ 4,600	145.33%	84.40%	122.67%
Total Travel											
Total General Government	\$ 129,847	\$ 137,806	\$ 144,588	\$ 142,666	\$ 146,324	\$ 147,673	\$ 146,198	\$ 146,198	102.56%	99.91%	102.48%
Total Current Operating Expenditures	\$ 129,847	\$ 137,806	\$ 144,588	\$ 142,666	\$ 146,324	\$ 147,673	\$ 146,198	\$ 146,198	102.56%	99.91%	102.48%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

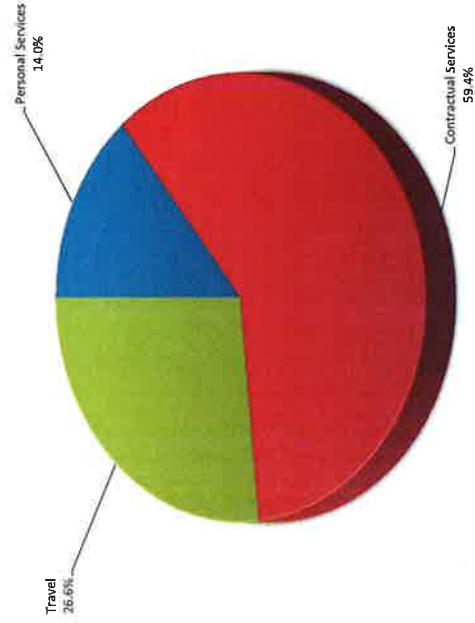
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 0	\$ 282	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
6580 Equipment - Vehicles	0	0	31,158	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 0	\$ 0	\$ 31,440	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 31,440	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 129,847	\$ 137,806	\$ 176,028	\$ 142,666	\$ 146,524	\$ 147,673	\$ 146,198	\$ 146,198	102.70%	99.78%	102.48%
Total Mayor and Village Board	\$ 129,847	\$ 137,806	\$ 176,028	\$ 142,666	\$ 146,524	\$ 147,673	\$ 146,198	\$ 146,198	102.70%	99.78%	102.48%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

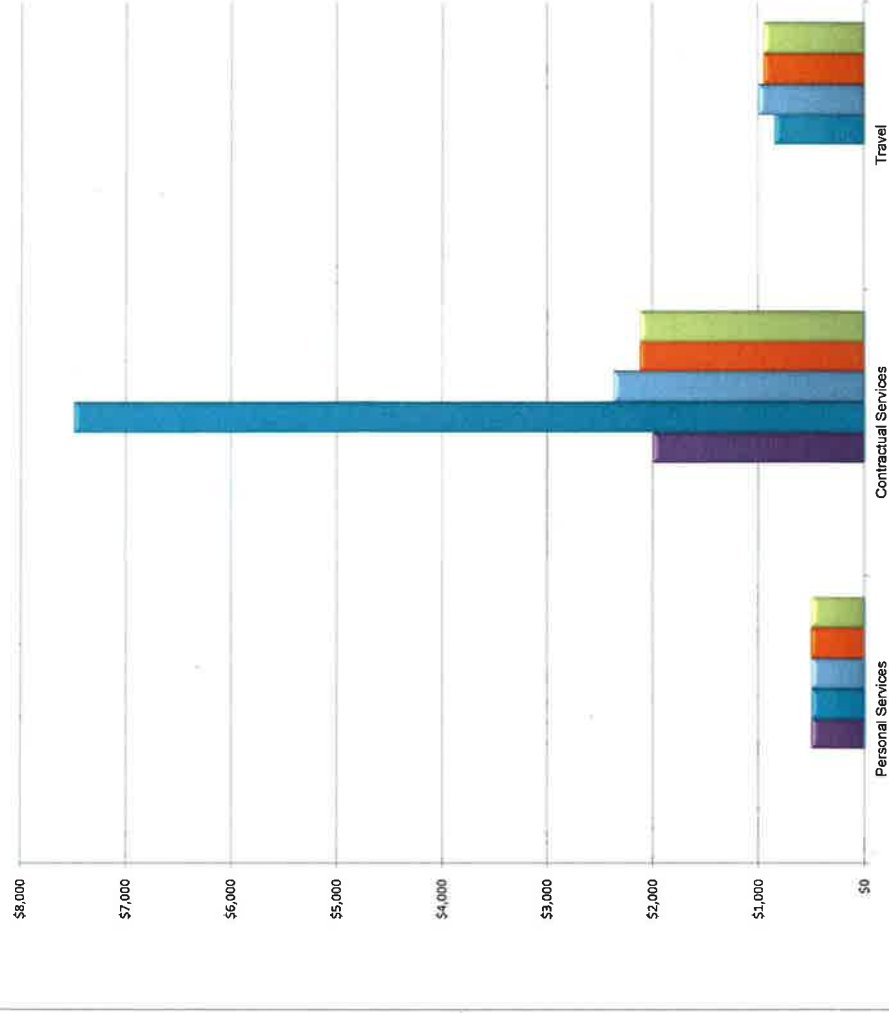
Fiscal Year 2015



Board of Police & Fire Commissioners Fiscal Year 2015



Board of Police & Fire Commissioners Expenditure Trend



■ FY 05-06 ■ FY 06-07 ■ FY 07-08 ■ Budget FY 08 - 09 ■ Expected FY 08 - 09 ■ Proposed FY 09 - 10 ■ Recommended FY 09 - 10 ■ Final Approved FY 09 - 10

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

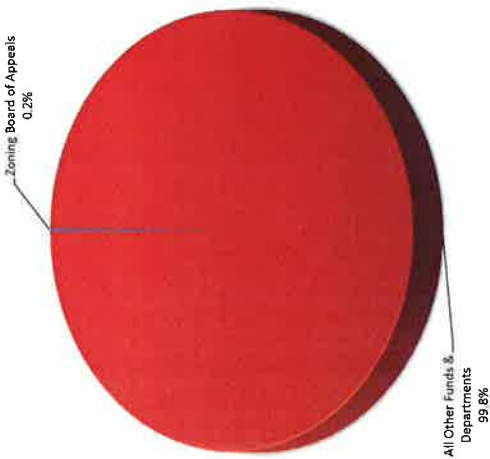
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
5015 Stipend - Boards and Commissions	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Total Compensation	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Total Personal Services											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	50.00%
<i>Disciplinary hearings</i>						500	500	500			
5280 Medical	0	0	0	1,000	1,000	500	500	500	100.00%	50.00%	50.00%
<i>Medical exams</i>						500	500	500			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	100.00%	50.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375	\$ 375	\$ 375	\$ 375	-	100.00%	-
<i>IFPCA dues</i>						375	375	375			
5560 Purchased Program Services	0	0	0	0	5,000	0	0	0	-	0.00%	-
5590 Training Services	0	0	0	0	1,125	1,000	750	750	-	66.67%	-
<i>Commissioner training</i>						1,000	750	750			
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 1,375	\$ 1,125	\$ 1,125	-	17.31%	-
Total Contractual Services	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 7,500	\$ 2,375	\$ 2,125	\$ 2,125	375.00%	28.33%	106.25%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350	\$ 350	\$ 350	-	100.00%	-
<i>Update commissioner manuals</i>						350	350	350			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350	\$ 350	\$ 350	-	100.00%	-
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175	\$ 200	\$ 200	\$ 200	-	114.29%	-
<i>Commissioner training</i>						200	200	200			
5830 Lodging	0	0	0	0	575	600	600	600	-	104.35%	-
<i>Commissioner training</i>						600	600	600			
5840 Meals	0	0	0	0	100	200	150	150	-	150.00%	-
<i>Commissioner training</i>						200	150	150			
Total Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850	\$ 1,000	\$ 950	\$ 950	-	111.76%	-
Total General Government	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 9,200	\$ 4,225	\$ 3,925	\$ 3,925	368.00%	42.66%	157.00%
Total Current Operating Expenditures	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 9,200	\$ 4,225	\$ 3,925	\$ 3,925	368.00%	42.66%	157.00%
Total Bd of Police & Fire Commissioners	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 9,200	\$ 4,225	\$ 3,925	\$ 3,925	368.00%	42.66%	157.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

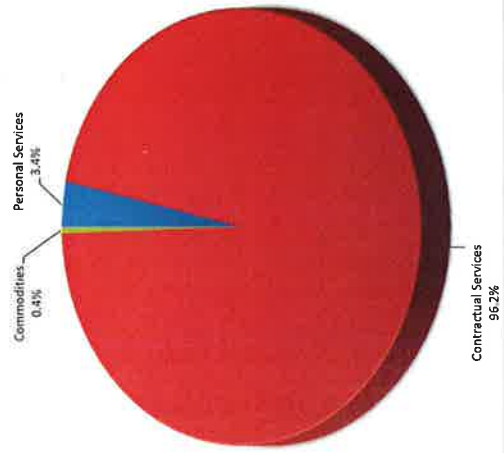
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
04 Health Officer											
Expenditures											
Current Operating Expenditures											
Sanitation											
5000-5100 Personal Services											
5000 Compensation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,304	\$ 4,412	\$ 4,412	\$ 4,412	-	102.50%	-
5020 Wages - Full Time Salaried	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,304	\$ 4,412	\$ 4,412	\$ 4,412	-	102.50%	-
Total Compensation											
5100 Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329	\$ 337	\$ 337	\$ 337	-	102.50%	-
5110 Employer FICA / Medicare	0	0	0	0	774	740	740	740	-	95.55%	-
5120 Employer IMRF	0	0	0	0	1,104	1,077	1,077	1,077	-	97.62%	-
Total Benefits											
Total Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,408	\$ 5,489	\$ 5,489	\$ 5,489	-	101.50%	-
5200-5500 Contractual Services											
5400 Other Contractual	\$ 7,500	\$ 5,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5560 Purchased Program Services	18,435	18,804	19,368	20,000	19,750	20,000	20,000	20,000	98.75%	101.27%	100.00%
5565 Rodent / Mosquito Abatement											
Mosquito abatement services											
Total Other Contractual	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 19,750	\$ 20,000	\$ 20,000	\$ 20,000	98.75%	101.27%	100.00%
Total Contractual Services	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 19,750	\$ 20,000	\$ 20,000	\$ 20,000	98.75%	101.27%	100.00%
Total Sanitation	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 25,158	\$ 25,489	\$ 25,489	\$ 25,489	125.79%	101.32%	127.44%
Total Current Operating Expenditures	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 25,158	\$ 25,489	\$ 25,489	\$ 25,489	125.79%	101.32%	127.44%
Total Expenditures	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 25,158	\$ 25,489	\$ 25,489	\$ 25,489	125.79%	101.32%	127.44%
Total Health Officer	\$ 25,935	\$ 24,704	\$ 19,368	\$ 20,000	\$ 25,158	\$ 25,489	\$ 25,489	\$ 25,489	125.79%	101.32%	127.44%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

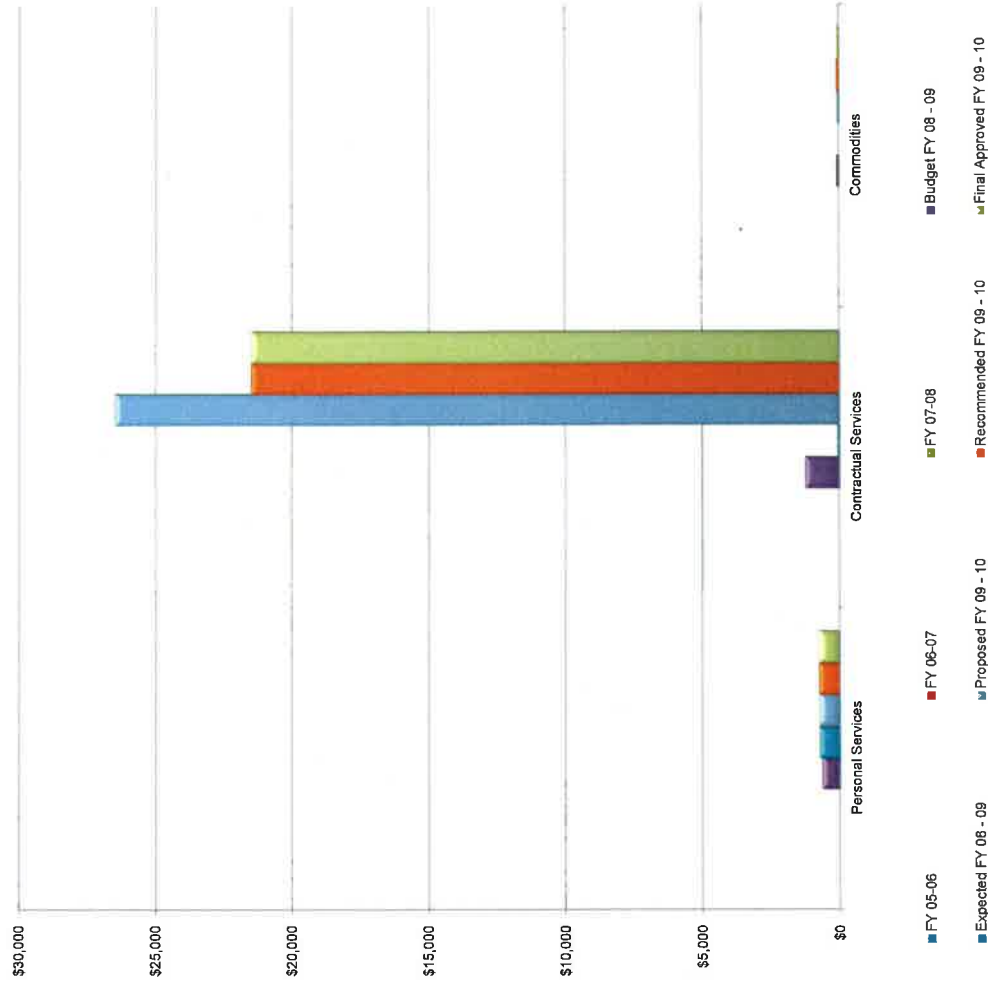
Fiscal Year 2015



Zoning Board of Appeals Fiscal Year 2015



Zoning Board of Appeals Expenditure Trend

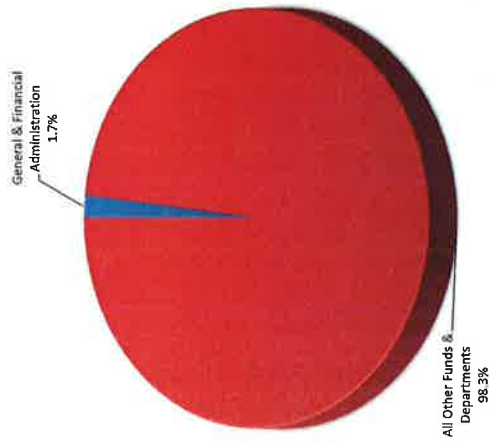


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0 \$	0 \$	0 \$	0 \$	650 \$	750 \$	750 \$	750 \$	115.38%	100.00%	115.38%
Total Compensation	\$ 0 \$	0 \$	0 \$	0 \$	650 \$	750 \$	750 \$	750 \$	115.38%	100.00%	115.38%
Total Personal Services	\$ 0 \$	0 \$	0 \$	0 \$	650 \$	750 \$	750 \$	750 \$	115.38%	100.00%	115.38%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
Application reviews	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
5270 Legal - Review											
Application reviews	0	0	0	500	0	25,250	20,250	20,250	0.00%	-	4050.00%
Zoning code revision						250	250	250			
						25,000	20,000	20,000			
Total Professional Services	\$ 0 \$	0 \$	0 \$	1,000 \$	0 \$	25,750 \$	20,750 \$	20,750 \$	0.00%	-	2075.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing											
Hearing notices	\$ 0 \$	0 \$	0 \$	250 \$	100 \$	250 \$	250 \$	250 \$	40.00%	250.00%	100.00%
Publish updated zoning code	0	0	0	0	0	500	500	500	-	-	-
						500	500	500			
Total Other Contractual	\$ 0 \$	0 \$	0 \$	250 \$	100 \$	750 \$	750 \$	750 \$	40.00%	750.00%	300.00%
Total Contractual Services	\$ 0 \$	0 \$	0 \$	1,250 \$	100 \$	26,500 \$	21,500 \$	21,500 \$	8.00%	21500.00%	1720.00%
5600-5700 Commodities											
5670 Office Supplies											
Miscellaneous expendables	\$ 0 \$	0 \$	0 \$	50 \$	0 \$	50 \$	50 \$	50 \$	0.00%	-	100.00%
						50	50	50			
5680 Postage											
Hearing notices	0	0	0	50	0	50	50	50	0.00%	-	100.00%
						50	50	50			
Total Commodities	\$ 0 \$	0 \$	0 \$	100 \$	0 \$	100 \$	100 \$	100 \$	0.00%	-	100.00%
Total General Government	\$ 0 \$	0 \$	0 \$	2,000 \$	850 \$	27,350 \$	22,350 \$	22,350 \$	42.50%	2629.41%	1117.50%
Total Current Operating Expenditures	\$ 0 \$	0 \$	0 \$	2,000 \$	850 \$	27,350 \$	22,350 \$	22,350 \$	42.50%	2629.41%	1117.50%
Total Expenditures	\$ 0 \$	0 \$	0 \$	2,000 \$	850 \$	27,350 \$	22,350 \$	22,350 \$	42.50%	2629.41%	1117.50%
Total Zoning Board of Appeals	\$ 0 \$	0 \$	0 \$	2,000 \$	850 \$	27,350 \$	22,350 \$	22,350 \$	42.50%	2629.41%	1117.50%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

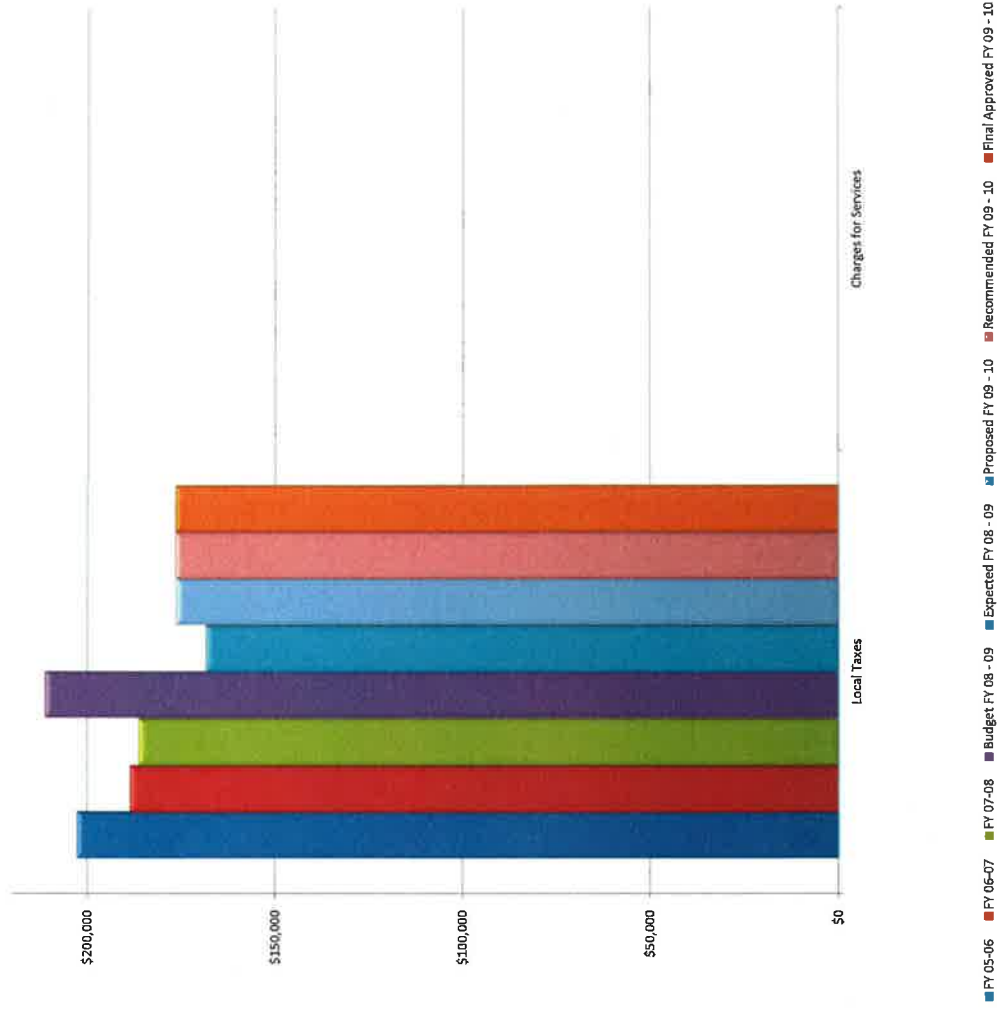
Fiscal Year 2015



General & Financial Administration Fiscal Year 2015



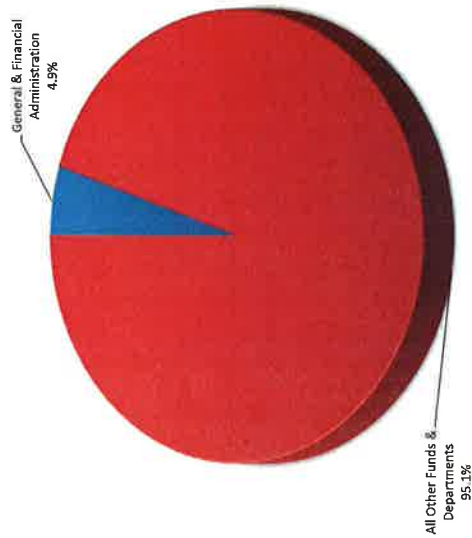
General & Financial Administration Revenue Trend



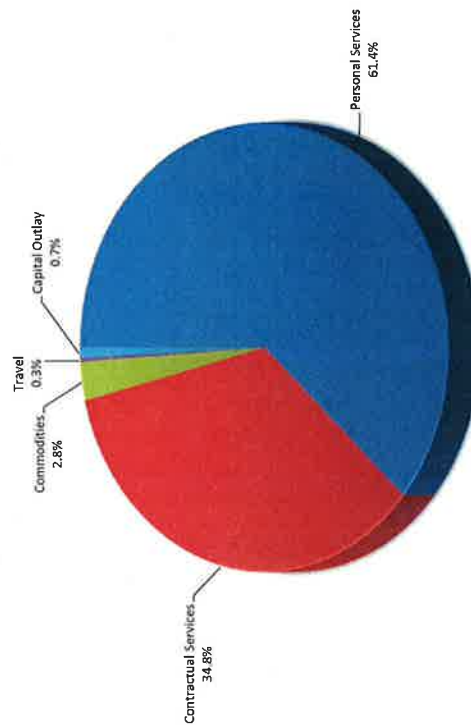
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 19,990	\$ 18,919	\$ 20,821	\$ 23,470	\$ 21,975	\$ 22,050	\$ 22,050	\$ 22,050	93.63%	100.34%	93.95%
4018 Property Tax - Liability Insurance Levy	182,911	169,637	165,536	187,900	146,580	154,400	154,400	154,400	78.01%	105.33%	82.17%
Total Local Taxes	\$ 202,901	\$ 188,556	\$ 186,357	\$ 211,370	\$ 168,555	\$ 176,450	\$ 176,450	\$ 176,450	79.74%	104.68%	83.48%
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 13	\$ 57	\$ 10	\$ 25	\$ 15	\$ 25	\$ 25	\$ 25	60.00%	166.67%	100.00%
Total Charges for Services	\$ 13	\$ 57	\$ 10	\$ 25	\$ 15	\$ 25	\$ 25	\$ 25	60.00%	166.67%	100.00%
Total Current Operating Revenues	\$ 202,914	\$ 188,613	\$ 186,367	\$ 211,395	\$ 168,570	\$ 176,475	\$ 176,475	\$ 176,475	79.74%	104.69%	83.48%
Total General & Financial Administration	\$ 202,914	\$ 188,613	\$ 186,367	\$ 211,395	\$ 168,570	\$ 176,475	\$ 176,475	\$ 176,475	79.74%	104.69%	83.48%

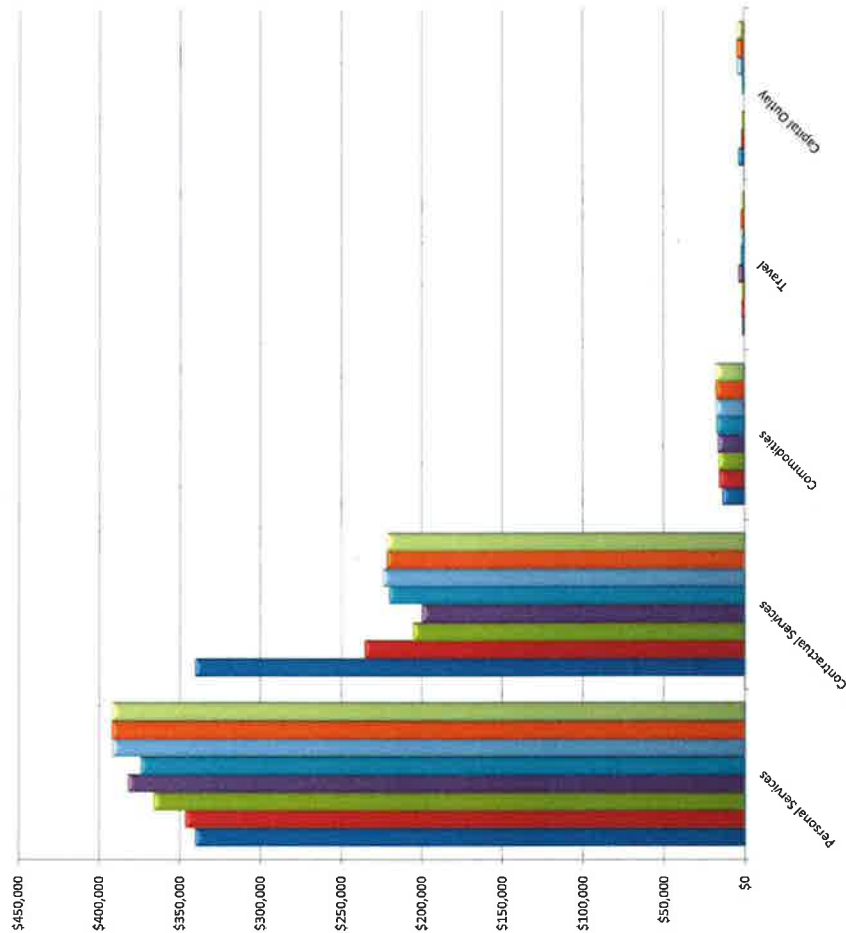
Fiscal Year 2015



General & Financial Administration Fiscal Year 2015



General & Financial Administration Expenditure Trend



■ FY 05-06 ■ FY 06-07 ■ FY 07-08 ■ Budget FY 08 - 09 ■ Expected FY 08 - 09 ■ Proposed FY 09 - 10 ■ Recommended FY 09 - 10 ■ Final Approved FY 09 - 10

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 171,138	\$ 177,830	\$ 183,434	\$ 179,401	\$ 183,866	\$ 188,483	\$ 188,483	\$ 188,483	102.50%	102.50%	105.06%
5025 Wages - Full Time Hourly	59,929	59,771	60,993	53,140	45,955	45,847	45,847	45,847	86.48%	99.77%	86.28%
5030 Wages - Part Time Hourly	1,650	914	992	18,954	14,791	23,211	23,211	23,211	78.04%	156.92%	122.46%
5035 Wages - Seasonal Hourly	0	0	495	0	0	0	0	0	-	-	-
5040 Wages - Overtime	51	178	0	332	255	349	349	349	76.93%	136.47%	104.99%
5070 Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	100.00%	100.00%	100.00%
Total Compensation	\$ 237,568	\$ 243,493	\$ 250,714	\$ 256,627	\$ 249,687	\$ 262,690	\$ 262,690	\$ 262,690	97.30%	105.21%	102.36%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 18,481	\$ 18,819	\$ 19,363	\$ 19,599	\$ 19,057	\$ 20,062	\$ 20,062	\$ 20,062	97.23%	105.28%	102.36%
5120 Employer IMRF	33,146	33,648	41,483	44,390	44,580	43,705	43,705	43,705	100.43%	98.04%	98.46%
5140 Insurance - Group Life and AD&D	989	1,033	1,002	1,094	500	202	202	202	45.66%	40.46%	18.49%
5150 Insurance - Group Medical	30,195	29,101	31,984	36,482	35,665	39,596	39,596	39,596	97.76%	111.02%	108.54%
5160 Insurance - Group Dental	2,769	2,958	2,957	2,860	2,690	2,724	2,724	2,724	94.06%	101.24%	95.23%
5180 Insurance - Workers Compensation	17,810	17,768	18,877	20,496	21,994	22,728	22,728	22,728	107.31%	103.34%	110.89%
5190 Insurance - Unemployment Compensation	0	0	0	872	639	546	546	546	73.24%	85.41%	62.56%
Total Benefits	\$ 103,390	\$ 103,327	\$ 115,666	\$ 125,793	\$ 125,124	\$ 129,562	\$ 129,562	\$ 129,562	99.47%	103.55%	103.00%
Total Personal Services	\$ 340,958	\$ 346,820	\$ 366,380	\$ 382,420	\$ 374,811	\$ 392,252	\$ 392,252	\$ 392,252	98.01%	104.65%	102.57%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 26,400	\$ 26,400	\$ 27,200	\$ 24,000	\$ 24,000	\$ 24,600	\$ 24,600	\$ 24,600	100.00%	102.50%	102.50%
Annual financial audit	11,325	2,006	3,036	0	500	0	0	0	-	0.00%	-
5220 Consulting	41,945	24,630	26,598	20,000	30,000	27,000	27,000	27,000	150.00%	90.00%	135.00%
5230 Data Processing											
Monthly hosted services						7,800	7,800	7,800			
As-needed programming services & hardware support						10,000	10,000	10,000			
Programming - update business license software						6,000	6,000	6,000			
Website maintenance						3,200	3,200	3,200			
Management fees - long-term investments	0	0	35	0	2,350	2,000	2,000	2,000	-	85.11%	-
5250 Investment Management	5,293	0	0	0	0	0	0	0	-	-	-
5270 Legal - Review	0	0	0	1,600	1,800	0	0	0	112.50%	0.00%	0.00%
5299 Other Professional Services											
Total Professional Services	\$ 84,963	\$ 53,036	\$ 56,869	\$ 45,600	\$ 58,650	\$ 53,600	\$ 53,600	\$ 53,600	128.62%	91.39%	117.54%
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,250	\$ 2,100	\$ 2,250	\$ 2,100	\$ 2,100	93.33%	100.00%	93.33%
Service contract - Village Hall telephone system						2,100	2,100	2,100			
Other repairs & maintenance						150	0	0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5320 R & M - Data Processing Equipment	2,394	1,200	1,738	1,500	1,200	1,500	1,250	1,250	80.00%	104.17%	83.33%
Service - UPS, printers						1,500	1,250	1,250			
5350 R & M - Office Equipment	3,283	5,552	3,637	5,300	4,000	5,250	4,900	4,900	75.47%	122.50%	92.45%
Service - copiers						4,500	4,500	4,500			
Service - postage meter						250	150	150			
Service - other equipment						500	250	250			
5380 R & M - Vehicles	4,739	2,545	1,172	1,500	1,500	1,500	1,000	1,000	100.00%	66.67%	66.67%
Routine maintenance - Administrator's vehicle						1,500	1,000	1,000			
\$ 12,456 \$ 11,337 \$ 8,587 \$ 10,550 \$ 8,800 \$ 10,500 \$ 9,250 \$ 9,250									83.41%	105.11%	87.68%
Total Repair and Maintenance											
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 718 \$ 1,265 \$ 741 \$ 1,220 \$ 1,000 \$ 1,150 \$ 75					75	75	75	81.97%	115.00%	94.26%
Annual appropriation ordinance						75	75	75			
Annual tax levy						100	100	100			
Prevailing wage ordinance						650	650	650			
Annual treasurer's report						250	250	250			
Bid notices	4,149	4,583	4,751	4,500	4,500	4,500	4,500	4,500	100.00%	100.00%	100.00%
Cash management service fees						4,500	4,500	4,500			
5460 Equipment Rental	8,122	7,966	7,502	8,500	7,500	7,500	7,500	7,500	88.24%	100.00%	88.24%
Copiers						6,500	6,500	6,500			
Postage meter & scale						1,000	1,000	1,000			
5490 Intergovernmental Fees and Dues	559	109	4,681	4,750	4,650	4,750	4,750	4,750	97.89%	102.15%	100.00%
SSMMA programs						250	250	250			
SE Rail assessment						4,500	4,500	4,500			
5495 Intergovernmental Service Contracts	1,833	10,276	8,748	9,600	9,550	9,600	9,600	9,600	99.48%	100.52%	100.00%
Employee Assistance Program						1,850	1,850	1,850			
Cook County GIS system						7,600	7,600	7,600			
Other						150	150	150			
5500 ISP's & Data Services	973	827	993	1,000	1,800	1,850	1,850	1,850	180.00%	102.78%	185.00%
Internet service						1,000	1,000	1,000			
E-mail host						200	200	200			
Municipal code hosting						650	650	650			
5520 Liability Insurance	213,853	122,525	90,411	92,500	101,600	107,500	107,500	107,500	109.84%	105.81%	116.22%
Allocation of monthly premium - general & auto liability portion						105,000	105,000	105,000			
Misc. policies (boiler & machinery, notary bonds, etc)						2,500	2,500	2,500			
Annual Code updates	0	3,606	2,919	3,000	0	3,000	2,500	2,500	0.00%		83.33%
5530 Ordinance Codification Services						3,000	2,500	2,500			
5540 Printing and Copying Services	1,655	4,047	2,783	2,500	2,000	2,500	2,250	2,250	80.00%	112.50%	90.00%
Check stock, receipt books, misc forms & flyers						2,500	2,250	2,250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

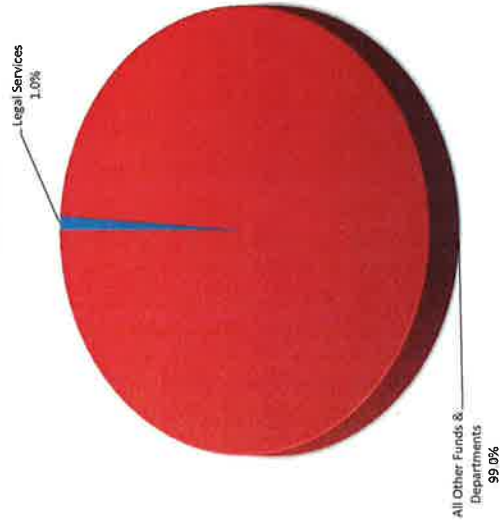
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5550 Professional Assn Memberships & Dues	3,570	6,530	6,106	5,825	6,250	6,275	6,275	6,275	107.30%	100.40%	107.73%
Illinois Municipal League						275	275	275			
South Suburban Mayors & Managers Assn						1,950	1,950	1,950			
Diversity Inc						2,300	2,300	2,300			
ICMA, ILCIMA, IIMC						1,200	1,200	1,200			
AICPA, GFOA						550	550	550			
5560 Purchased Program Services	87	460	475	500	3,750	650	650	650	750.00%	17.33%	130.00%
Misc services						650	650	650			
5580 Telephone - Local, LD, Wireless, Pager	7,997	8,808	9,988	9,750	10,775	11,000	10,500	10,500	110.51%	97.45%	107.69%
Monthly service						11,000	10,500	10,500			
5590 Training Services	0	225	50	200	0	200	0	0	0.00%	-	0.00%
Staff training						200	0	0			
Total Other Contractual	\$ 243,516	\$ 171,227	\$ 140,148	\$ 143,845	\$ 153,375	\$ 160,475	\$ 159,025	\$ 159,025	106.63%	103.68%	110.55%
Total Contractual Services	\$ 340,935	\$ 235,600	\$ 205,604	\$ 199,995	\$ 220,825	\$ 224,575	\$ 221,875	\$ 221,875	110.42%	100.48%	110.94%
5600-5700 Commodities											
5615 Books and Publications	\$ 60	\$ 84	\$ 171	\$ 100	\$ 175	\$ 150	\$ 150	\$ 150	175.00%	85.71%	150.00%
Professional publications						150	150	150			
5625 Computer Supplies	2,954	2,557	2,542	2,500	2,000	2,500	2,500	2,500	80.00%	125.00%	100.00%
Blank media, print cartridges						2,500	2,500	2,500			
5630 Concessions and Food	0	168	521	0	0	0	0	0	-	-	-
5635 Copier Supplies	1,435	1,581	1,407	1,700	1,950	1,800	1,800	1,800	114.71%	92.31%	105.88%
Paper, staples, etc.						1,800	1,800	1,800			
5650 Fuel	952	1,974	1,438	2,000	2,250	2,250	2,250	2,250	112.50%	100.00%	112.50%
Village Administrator's vehicle						2,250	2,250	2,250			
5670 Office Supplies	2,742	4,030	4,021	3,750	4,700	4,500	4,500	4,500	125.33%	95.74%	120.00%
						4,500	4,500	4,500			
5680 Postage	1,938	1,554	1,962	2,250	2,950	2,500	2,500	2,500	131.11%	84.75%	111.11%
5690 Program Supplies	2,928	2,682	3,173	3,000	3,200	3,000	3,000	3,000	106.67%	93.75%	100.00%
						3,000	3,000	3,000			
5720 Stationery	562	31	492	750	100	500	500	500	13.33%	500.00%	66.67%
Village letterhead & envelopes						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5765 Uniforms	203	920	205	500	0	500	500	500	0.00%	-	100.00%
replacement clothing						500	500	500			
5799 Other Materials and Supplies	0	0	120	0	0	0	0	0	-	-	-
Total Commodities	\$ 13,774	\$ 15,581	\$ 16,052	\$ 16,550	\$ 17,325	\$ 17,700	\$ 17,700	\$ 17,700	104.68%	102.16%	106.95%
5800 Travel											
5810 Conference and Meeting Registration	0	630	940	1,000	500	600	600	600	50.00%	120.00%	60.00%
Municipal Clerk's Assn conference registration fee						600	600	600			
5820 Local Mileage, Parking and Tolls	1,021	788	595	1,200	1,200	750	750	750	100.00%	62.50%	62.50%
Standard rate reimbursements - misc staff travel						750	750	750			
5830 Lodging	0	0	125	1,050	580	550	550	550	55.24%	94.83%	52.38%
Municipal Clerk's Assn conference						550	550	550			
5840 Meals	330	248	135	350	100	250	250	250	28.57%	250.00%	71.43%
Municipal Clerk's Assn conference						250	250	250			
Total Travel	\$ 1,351	\$ 1,666	\$ 1,795	\$ 3,600	\$ 2,380	\$ 2,150	\$ 2,150	\$ 2,150	66.11%	90.34%	59.72%
Total General Government	\$ 697,018	\$ 599,667	\$ 589,831	\$ 602,565	\$ 615,341	\$ 636,677	\$ 633,977	\$ 633,977	102.12%	103.03%	105.21%
Total Current Operating Expenditures	\$ 697,018	\$ 599,667	\$ 589,831	\$ 602,565	\$ 615,341	\$ 636,677	\$ 633,977	\$ 633,977	102.12%	103.03%	105.21%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	0	0	0	0	225	0	0	0	-	0.00%	-
6530 Equipment - Data Processing	3,346	0	897	0	1,000	1,500	1,500	1,500	-	150.00%	-
Replacement PC's - Administrator						1,200	1,200	1,200			
Back up hard drives (2)						300	300	300			
6550 Equipment - Office	290	1,657	632	0	220	3,000	3,000	3,000	-	1363.64%	-
Replacement office furniture						3,000	3,000	3,000			
Total Capital Outlay	\$ 3,636	\$ 1,657	\$ 1,529	\$ 0	\$ 1,445	\$ 4,500	\$ 4,500	\$ 4,500	-	311.42%	-
Total Governmental Capital Outlay	\$ 3,636	\$ 1,657	\$ 1,529	\$ 0	\$ 1,445	\$ 4,500	\$ 4,500	\$ 4,500	-	311.42%	-
Total Expenditures	\$ 700,654	\$ 601,324	\$ 591,360	\$ 602,565	\$ 616,786	\$ 641,177	\$ 638,477	\$ 638,477	102.36%	103.52%	105.96%
Total General & Financial Administration	\$ 700,654	\$ 601,324	\$ 591,360	\$ 602,565	\$ 616,786	\$ 641,177	\$ 638,477	\$ 638,477	102.36%	103.52%	105.96%

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015**

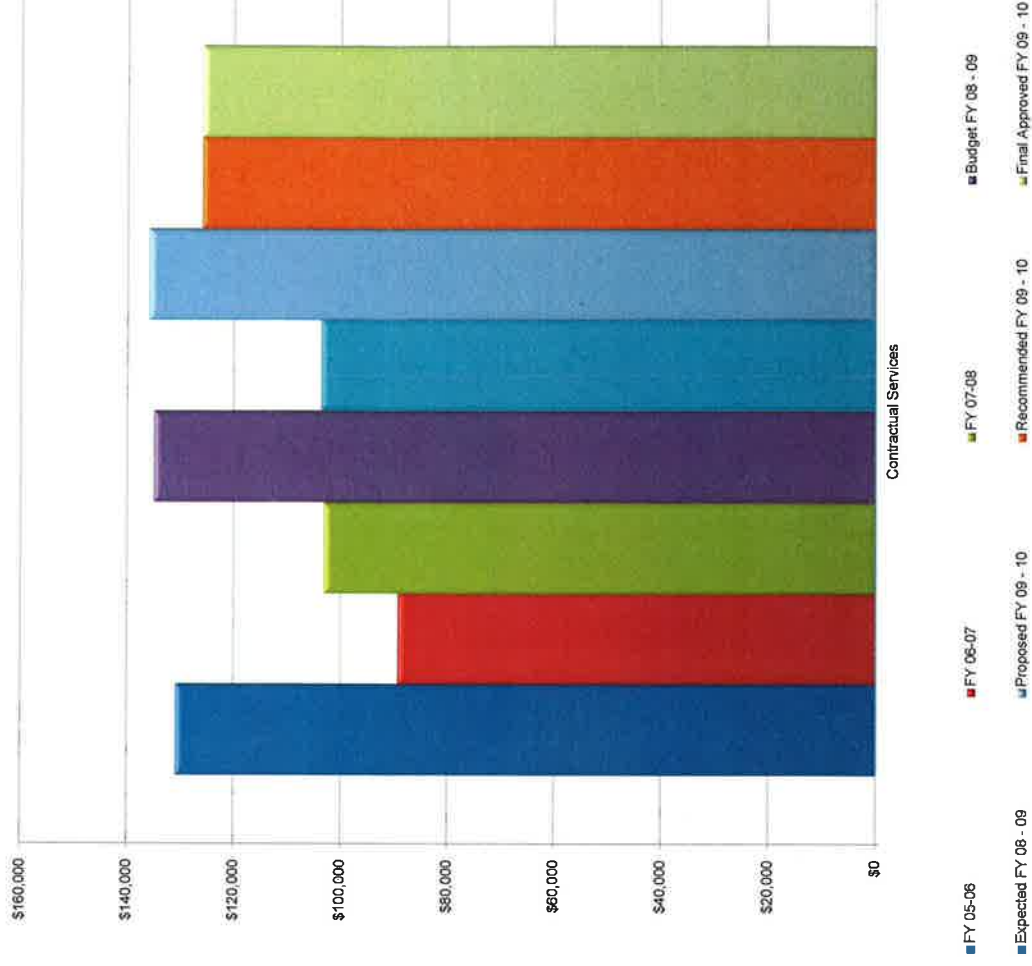
Fiscal Year 2015



Legal Services Fiscal Year 2015



Legal Services Expenditure Trend

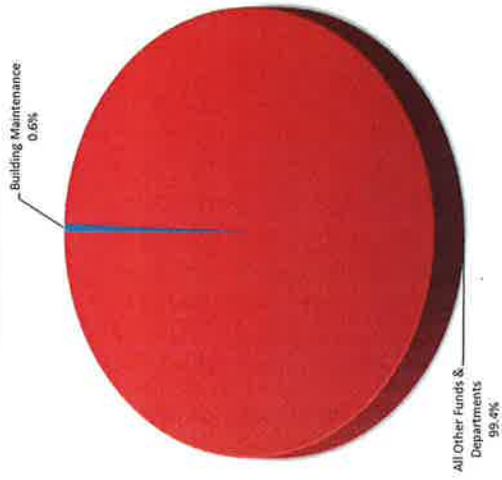


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

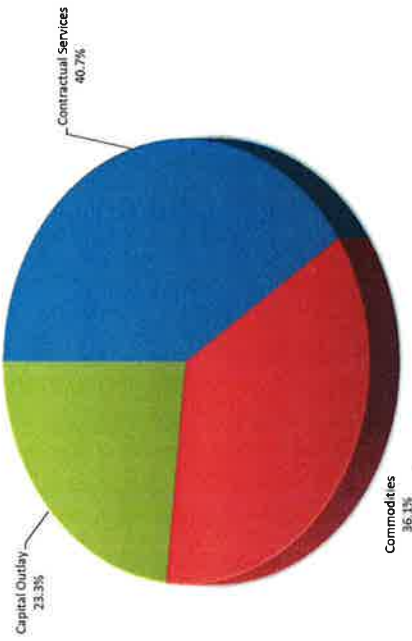
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01 General Fund											
11 Legal Services											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5260 Legal - Prosecution & Adjudication											
	\$ 13,720	\$ 10,933	\$ 12,214	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%	100.00%	100.00%
Local adjudication officer						7,200	7,200	7,200			
Markham court calls						4,800	4,800	4,800			
	0	0	0	2,000	0	2,000	2,000	2,000	0.00%		100.00%
5265 Legal - Litigation											
Legal representation - lawsuits (not covered by insurance)						1,000	1,000	1,000			
Legal representation - administrative hearings						1,000	1,000	1,000			
	114,525	75,801	84,138	116,000	85,000	116,000	106,000	106,000	73.28%	124.71%	91.38%
5270 Legal - Review											
Monthly consultation and services (capped per agreement)						96,000	96,000	96,000			
Non-capped services						20,000	10,000	10,000			
	2,656	2,540	6,793	5,000	6,725	6,000	6,000	6,000	134.50%	89.22%	120.00%
5299 Other Professional Services											
Legal reimbursable expenses (Westlaw, filing fees, etc.)						6,000	6,000	6,000			
Total Professional Services	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%
Total Contractual Services	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%
Total General Government	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%
Total Current Operating Expenditures	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%
Total Expenditures	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%
Total Legal Services	\$ 130,901	\$ 89,274	\$ 103,145	\$ 135,000	\$ 103,725	\$ 136,000	\$ 126,000	\$ 126,000	76.83%	121.48%	93.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

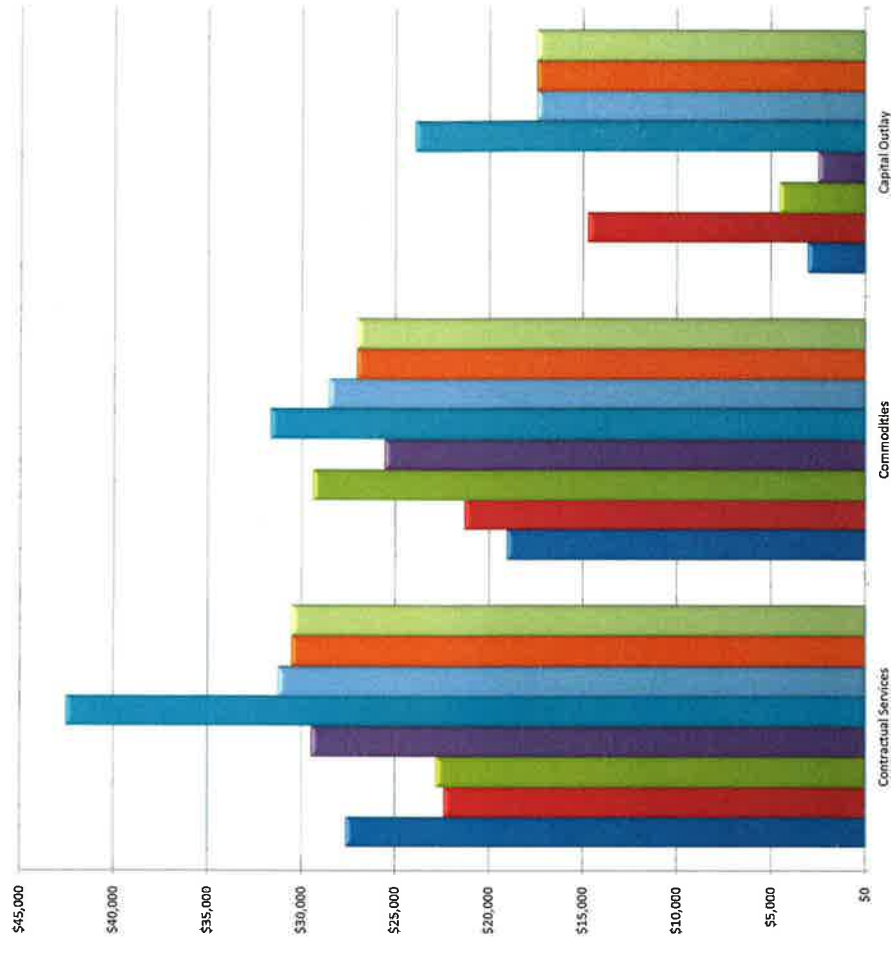
Fiscal Year 2015



Building Maintenance Fiscal Year 2015



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

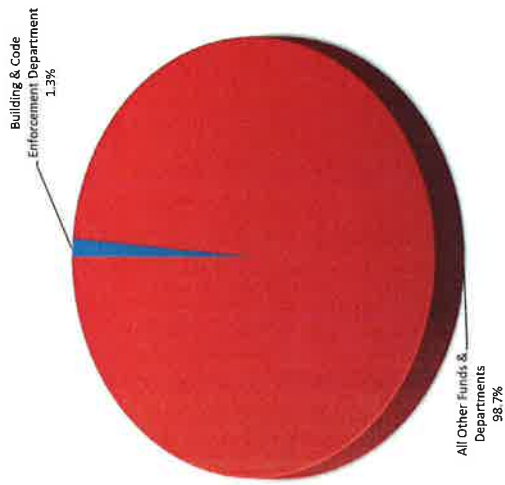
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
Total Professional Services	\$ 5,066	\$ 635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 14,005	\$ 10,707	\$ 10,636	\$ 18,000	\$ 32,000	\$ 18,000	\$ 18,000	\$ 18,000	177.78%	56.25%	100.00%
Roof repairs	2,000			2,000		2,000	2,000	2,000			
Plumbing repairs	5,000			5,000		5,000	5,000	5,000			
HVAC repairs	5,000			5,000		5,000	5,000	5,000			
Electrical repairs	3,000			3,000		3,000	3,000	3,000			
Doors, locks, etc	0			250	0	250	250	250	0.00%	-	100.00%
Security system, council chambers sound system											
5330 R & M - Fire & EMS Equipment	680	0	0	0	0	750	500	500	-	-	-
Service fire extinguishers						750	500	500			
5399 R & M - Other Equipment	0	0	1,405	500	0	500	0	0	0.00%	-	0.00%
As needed						500	0	0			
Total Repair and Maintenance	\$ 14,685	\$ 10,707	\$ 12,041	\$ 18,750	\$ 32,000	\$ 19,500	\$ 18,750	\$ 18,750	170.67%	58.59%	100.00%
5400 Other Contractual											
5460 Equipment Rental	0	0	0	500	350	500	500	500	70.00%	142.86%	100.00%
5470 Forestry & Landscaping Services											
5490 Intergovernmental Fees and Dues	0	0	0	250	0	250	250	250	0.00%	-	100.00%
Pressure vessel certification											
5510 Janitorial	6,443	8,094	7,500	7,800	7,900	8,000	8,000	8,000	101.28%	101.27%	102.56%
Cleaning service						8,000	8,000	8,000			
5560 Purchased Program Services	217	1,739	1,957	800	1,100	1,750	1,750	1,750	137.50%	159.09%	218.75%
Alarm service						1,000	1,000	1,000			
Carpet cleaning - VH						750	750	750			
5565 Rodent / Mosquito Abatement	1,260	1,260	1,330	1,400	1,250	1,300	1,300	1,300	89.29%	104.00%	92.86%
Pest control services - municipal buildings						1,300	1,300	1,300			
Total Other Contractual	\$ 7,920	\$ 11,093	\$ 10,829	\$ 10,750	\$ 10,600	\$ 11,800	\$ 11,800	\$ 11,800	98.60%	111.32%	109.77%
Total Contractual Services	\$ 27,671	\$ 22,435	\$ 22,870	\$ 29,500	\$ 42,600	\$ 31,300	\$ 30,550	\$ 30,550	144.41%	71.71%	103.56%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

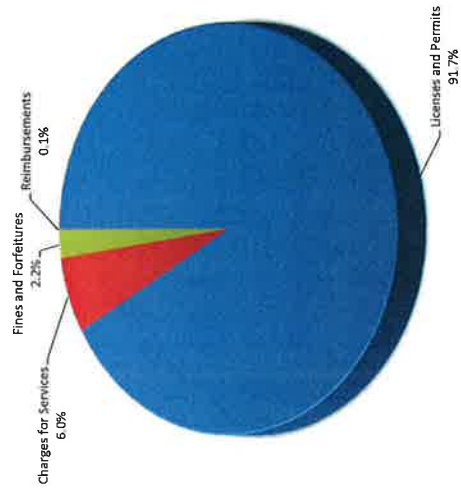
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
12 Building Maintenance												
Expenditures												
Current Operating Expenditures												
General Government												
5600-5700 Commodities												
5620 Cleaning & Maintenance Supplies		\$ 5,804	\$ 6,567	\$ 8,686	\$ 7,000	\$ 10,500	\$ 10,000	\$ 9,000	\$ 9,000	150.00%	85.71%	128.57%
Janitorial & household supplies							10,000	9,000	9,000			
5690 Program Supplies		1,062	2,762	4,027	3,000	1,100	2,000	1,500	1,500	36.67%	136.36%	50.00%
Supplies for in-house repairs							2,000	1,500	1,500			
5710 Service & Repair Parts		0	236	1,066	500	100	500	500	500	20.00%	500.00%	100.00%
Light bulbs, filters, in-house repairs							500	500	500			
5715 Small Tools		97	0	0	100	0	100	100	100	0.00%	-	100.00%
Replacement items							100	100	100			
5770 Utilities - Village Buildings		12,118	11,782	15,616	15,000	20,000	16,000	16,000	16,000	133.33%	80.00%	106.67%
Non-franchise gas							12,000	12,000	12,000			
Non-franchise electric							4,000	4,000	4,000			
Total Commodities		\$ 19,081	\$ 21,347	\$ 29,415	\$ 25,600	\$ 31,700	\$ 28,600	\$ 27,100	\$ 27,100	123.83%	85.49%	105.86%
Total General Government		\$ 46,752	\$ 43,782	\$ 52,285	\$ 55,100	\$ 74,300	\$ 59,900	\$ 57,650	\$ 57,650	134.85%	77.59%	104.63%
Total Current Operating Expenditures		\$ 46,752	\$ 43,782	\$ 52,285	\$ 55,100	\$ 74,300	\$ 59,900	\$ 57,650	\$ 57,650	134.85%	77.59%	104.63%
Capital Outlay Expenditures												
Governmental Capital Outlay												
6000 Capital Outlay												
6200 Building Acquisition/Const/Improvements		\$ 3,058	\$ 1,257	\$ 4,585	\$ 2,500	\$ 24,000	\$ 17,500	\$ 17,500	\$ 17,500	960.00%	72.92%	700.00%
Tuckpoint / masonry repairs VH east wall							7,500	7,500	7,500			
Renovate VH west soffit							10,000	10,000	10,000			
6599 Equipment - Other		0	13,498	0	0	0	0	0	0	-	-	-
Total Capital Outlay		\$ 3,058	\$ 14,755	\$ 4,585	\$ 2,500	\$ 24,000	\$ 17,500	\$ 17,500	\$ 17,500	960.00%	72.92%	700.00%
Total Governmental Capital Outlay		\$ 3,058	\$ 14,755	\$ 4,585	\$ 2,500	\$ 24,000	\$ 17,500	\$ 17,500	\$ 17,500	960.00%	72.92%	700.00%
Total Expenditures		\$ 49,810	\$ 58,537	\$ 56,870	\$ 57,600	\$ 98,300	\$ 77,400	\$ 75,150	\$ 75,150	170.66%	76.45%	130.47%
Total Building Maintenance		\$ 49,810	\$ 58,537	\$ 56,870	\$ 57,600	\$ 98,300	\$ 77,400	\$ 75,150	\$ 75,150	170.66%	76.45%	130.47%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

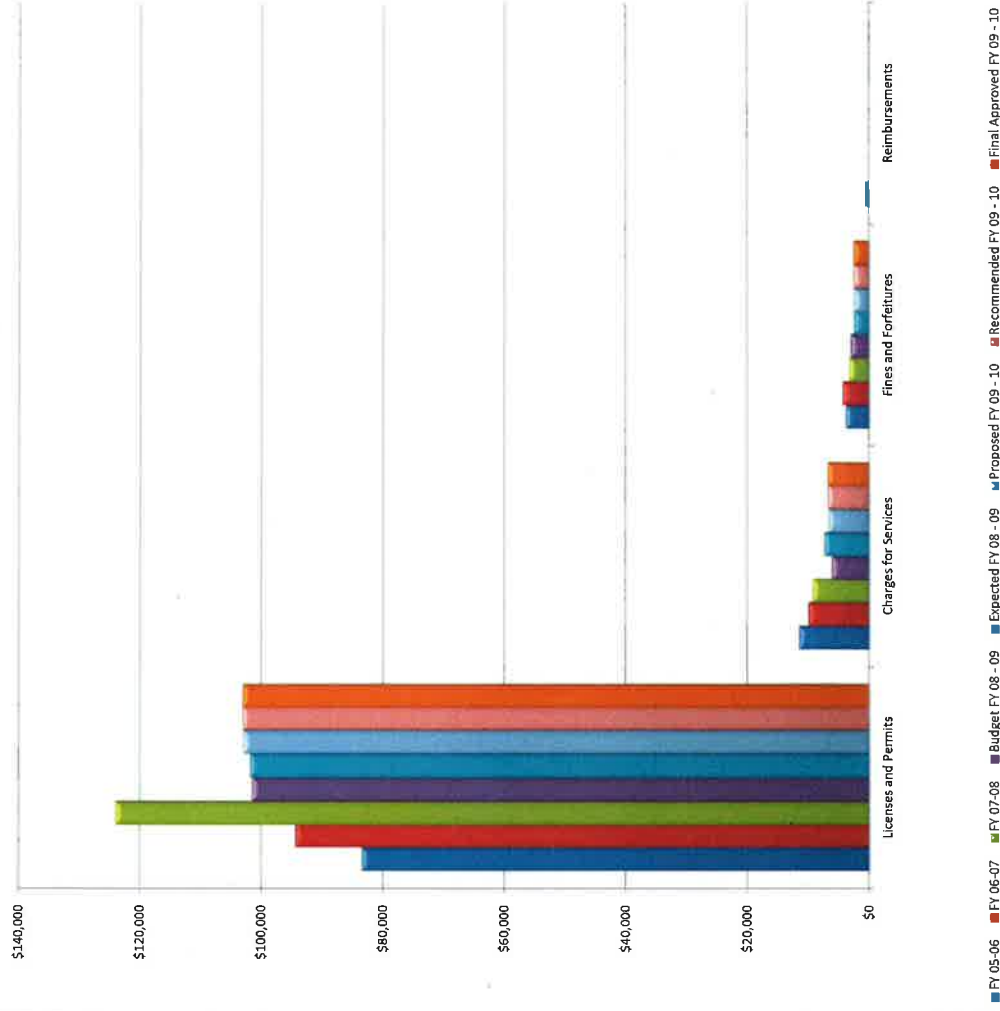
Fiscal Year 2015



Building & Code Enforcement Dept Fiscal Year 2015



Building & Code Enforcement Dept Revenue Trend

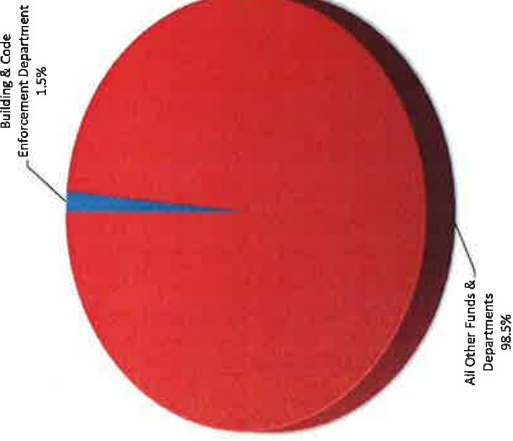


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

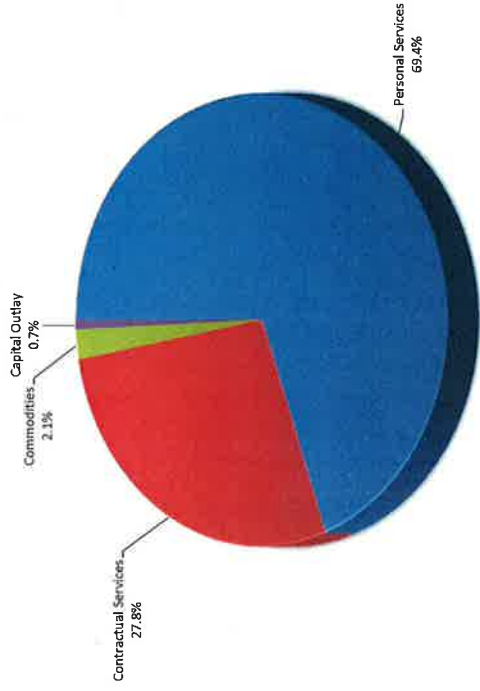
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 17,725	\$ 19,185	\$ 19,350	\$ 19,500	\$ 19,350	\$ 19,000	\$ 19,000	\$ 19,000	99.23%	98.19%	97.44%
4270 Permit Fee - Plan Review	69	2,518	0	500	700	600	600	600	140.00%	85.71%	120.00%
4271 Permit Fee - Residential Remodeling	14,892	17,657	29,977	20,000	22,000	21,500	21,500	21,500	110.00%	97.73%	107.50%
4273 Permit Fee - Comm/Indstri Remodeling	19,351	16,732	31,264	20,000	20,000	20,000	20,000	20,000	100.00%	100.00%	100.00%
4276 Permit Fee - Demolition	1,622	0	239	500	1,000	500	500	500	200.00%	50.00%	100.00%
4277 Permit Fee - Sign	1,521	1,428	0	1,000	500	500	500	500	50.00%	100.00%	100.00%
4278 Permit Fee - Plumbing	316	340	100	250	0	300	300	300	0.00%	-	120.00%
4279 Permit Fee - Electrical	0	160	160	200	400	250	250	250	200.00%	62.50%	125.00%
4280 Rental Unit Inspection Fee	24,485	23,785	27,385	27,500	21,500	25,000	25,000	25,000	78.18%	116.28%	90.91%
4282 Permit Violation / Reinspection Fee	600	50	75	100	0	100	100	100	0.00%	-	100.00%
4285 Permit Fee - Excavation	0	300	0	0	0	300	300	300	-	-	-
4288 Property Sale Inspection Fee	2,950	12,300	15,475	12,000	16,500	15,000	15,000	15,000	137.50%	90.91%	125.00%
Total Licenses and Permits	\$ 83,531	\$ 94,455	\$ 124,025	\$ 101,550	\$ 101,950	\$ 103,050	\$ 103,050	\$ 103,050	100.39%	101.08%	101.48%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 5,960	\$ 6,802	\$ 8,877	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	120.00%	83.33%	100.00%
4325 Delinquent Bill Lien Release Charge	843	1,032	284	100	200	200	200	200	200.00%	100.00%	200.00%
4355 Inspection Fee	4,695	2,100	75	1,000	1,200	1,500	1,500	1,500	120.00%	125.00%	150.00%
Total Charges for Services	\$ 11,498	\$ 9,934	\$ 9,236	\$ 6,100	\$ 7,400	\$ 6,700	\$ 6,700	\$ 6,700	121.31%	90.54%	109.84%
4500 Fines and Forfeitures											
4545 General Ordinance Violation Fines	\$ 3,855	\$ 4,250	\$ 3,300	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	83.33%	100.00%	83.33%
Total Fines and Forfeitures	\$ 3,855	\$ 4,250	\$ 3,300	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	83.33%	100.00%	83.33%
4650 Grants											
4670 County Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,800	\$ 25,000	\$ 25,000	\$ 25,000	-	114.68%	-
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,800	\$ 25,000	\$ 25,000	\$ 25,000	-	114.68%	-
4800 Reimbursements											
4815 Expense Reimbursement	\$ 680	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100	-	-	-
Total Reimbursements	\$ 680	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100	-	-	-
Total Current Operating Revenues	\$ 99,564	\$ 108,639	\$ 136,561	\$ 110,650	\$ 133,650	\$ 137,350	\$ 137,350	\$ 137,350	120.79%	102.77%	124.13%
Total Building & Code Enforcement Dept	\$ 99,564	\$ 108,639	\$ 136,561	\$ 110,650	\$ 133,650	\$ 137,350	\$ 137,350	\$ 137,350	120.79%	102.77%	124.13%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

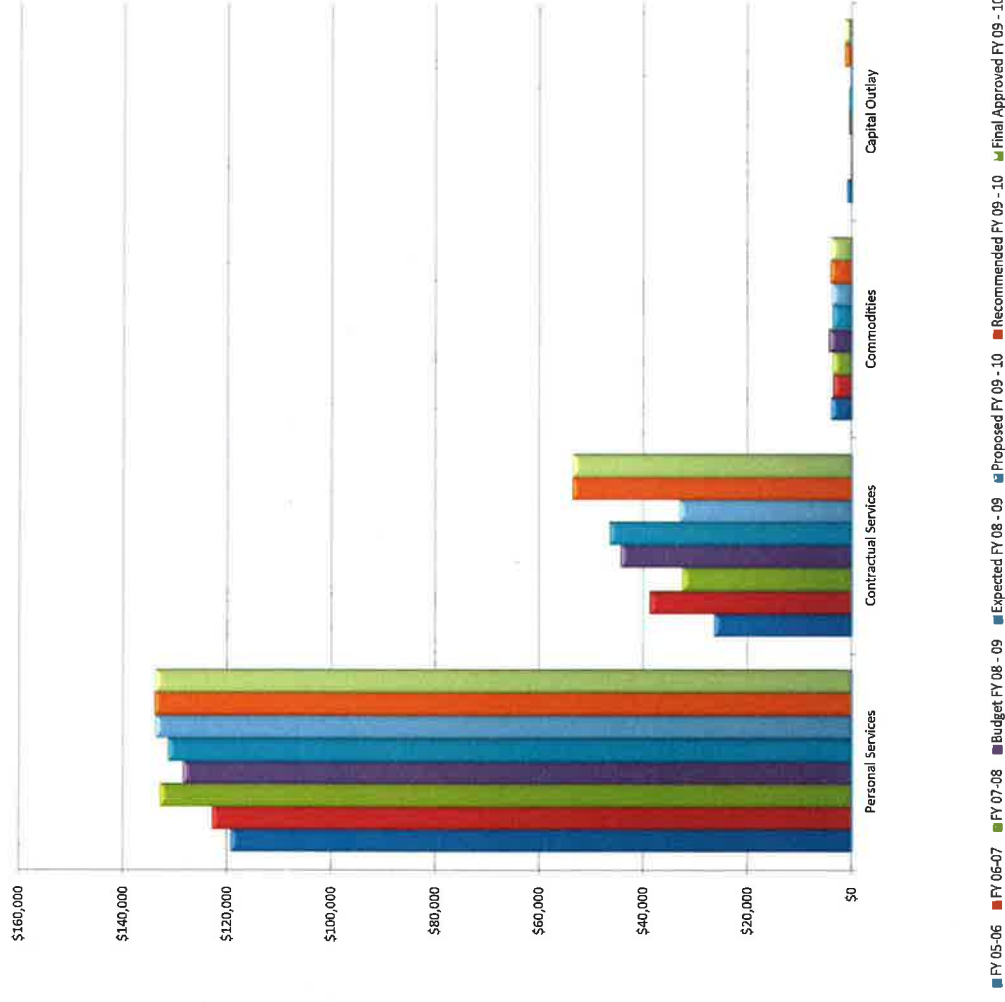
Fiscal Year 2015



Building & Code Enforcement Dept Fiscal Year 2015



Building & Code Enforcement Dept Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 62,169	\$ 64,174	\$ 69,224	\$ 65,502	\$ 67,140	\$ 68,818	\$ 68,818	\$ 68,818	102.50%	102.50%	105.06%
5025 Wages - Full Time Hourly	22,505	23,274	23,830	23,762	24,361	24,970	24,970	24,970	102.52%	102.50%	105.08%
5040 Wages - Overtime	0	0	0	428	0	450	450	450	0.00%	-	105.18%
Total Compensation	\$ 84,674	\$ 87,448	\$ 93,054	\$ 89,692	\$ 91,501	\$ 94,238	\$ 94,238	\$ 94,238	102.02%	102.99%	105.07%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 6,795	\$ 6,873	\$ 7,302	\$ 6,855	\$ 7,000	\$ 7,202	\$ 7,202	\$ 7,202	102.11%	102.89%	105.07%
5120 Employer IMRF	10,030	10,200	13,174	12,683	13,317	12,784	12,784	12,784	105.00%	96.00%	100.80%
5140 Insurance - Group Life and AD&D	500	509	486	511	283	94	94	94	55.39%	33.34%	18.47%
5150 Insurance - Group Medical	8,553	8,754	9,248	9,926	9,925	10,124	10,124	10,124	99.99%	102.01%	101.99%
5160 Insurance - Group Dental	2,373	2,503	2,534	2,450	2,400	2,450	2,450	2,450	97.98%	102.08%	100.02%
5180 Insurance - Workers Compensation	6,479	6,504	7,143	5,804	6,536	6,607	6,607	6,607	112.61%	101.09%	113.83%
5190 Insurance - Unemployment Compensation	0	0	0	552	413	350	350	350	74.82%	84.75%	63.41%
Total Benefits	\$ 34,730	\$ 35,343	\$ 39,887	\$ 38,781	\$ 39,873	\$ 39,612	\$ 39,612	\$ 39,612	102.82%	99.35%	102.14%
Total Personal Services	\$ 119,404	\$ 122,791	\$ 132,941	\$ 128,473	\$ 131,374	\$ 133,850	\$ 133,850	\$ 133,850	102.26%	101.89%	104.19%
5200 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 73	\$ 0	\$ 75	\$ 75	\$ 250	\$ 250	-	333.33%	-
Hardware / program upgrades											
2,725	6,443	6,544	6,544	8,000	2,500	5,000	5,000	5,000	31.25%	200.00%	62.50%
Plan reviews											
0	10,500	418	418	3,000	0	1,000	1,000	1,000	0.00%	-	33.33%
Legal - Review											
2,725	16,943	7,035	7,035	11,000	2,575	6,075	6,250	6,250	23.41%	242.72%	56.82%
Total Professional Services	\$ 2,725	\$ 16,943	\$ 7,035	\$ 11,000	\$ 2,575	\$ 6,075	\$ 6,250	\$ 6,250	23.41%	242.72%	56.82%
5300 Repair and Maintenance											
5380 R & M - Vehicles											
Repairs, washes - inspector's vehicle	\$ 247	\$ 635	\$ 629	\$ 700	\$ 400	\$ 1,000	\$ 750	\$ 750	57.14%	187.50%	107.14%
Total	\$ 247	\$ 635	\$ 629	\$ 700	\$ 400	\$ 1,000	\$ 750	\$ 750	57.14%	187.50%	107.14%
Total Repair and Maintenance	\$ 247	\$ 635	\$ 629	\$ 700	\$ 400	\$ 1,000	\$ 750	\$ 750	57.14%	187.50%	107.14%
5400 Other Contractual											
5435 Billing & Collection Services											
Code violation management	\$ 2,238	\$ 2,805	\$ 1,819	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	66.67%	100.00%	66.67%
Total	\$ 2,238	\$ 2,805	\$ 1,819	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	66.67%	100.00%	66.67%
5445 Contract Labor	15,587	13,491	19,493	13,500	16,500	13,000	15,000	15,000	122.22%	90.91%	111.11%
Contract inspectors - electrical, plumbing						13,000	15,000	15,000			
Total	\$ 15,587	\$ 13,491	\$ 19,493	\$ 13,500	\$ 16,500	\$ 13,000	\$ 15,000	\$ 15,000	122.22%	90.91%	111.11%
5490 Intergovernmental Fees and Dues	3,265	1,430	643	2,000	200	1,000	1,000	1,000	10.00%	500.00%	50.00%
Lien filing fees						1,000	1,000	1,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

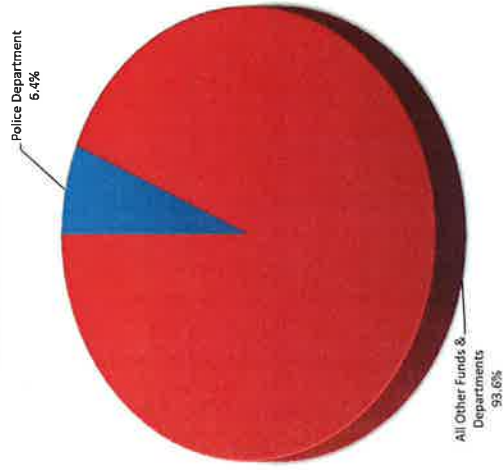
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5500 ISP's & Data Services	871	1,325	1,525	2,000	1,000	2,000	2,000	2,000	50.00%	200.00%	100.00%
Record Information Services											
5540 Printing and Copying Services	382	57	617	300	300	300	300	300	100.00%	100.00%	100.00%
Forms, notices, placards, etc.											
5550 Professional Assn Memberships & Dues	100	200	200	250	200	200	200	200	80.00%	100.00%	80.00%
International Code Commission dues											
5560 Purchased Program Services	330	1,085	0	10,000	23,000	5,000	25,000	25,000	230.00%	108.70%	250.00%
Demolition services - as needed											
5580 Telephone - Local, LD, Wireless, Pager	620	515	506	600	400	600	600	600	66.67%	150.00%	100.00%
Allocation of Village Hall service, cellular phones, pagers											
5590 Training Services	130	225	0	1,000	0	2,000	500	500	0.00%	-	50.00%
Inspector classes											
Total Other Contractual	\$ 23,523	\$ 21,133	\$ 24,803	\$ 32,650	\$ 43,600	\$ 26,100	\$ 46,600	\$ 46,600	133.54%	106.88%	142.73%
Total Contractual Services	\$ 26,495	\$ 38,711	\$ 32,467	\$ 44,350	\$ 46,575	\$ 33,175	\$ 53,600	\$ 53,600	105.02%	115.08%	120.86%
5600-5700 Commodities											
5615 Books and Publications	\$ 969	\$ 199	\$ 199	\$ 0	\$ 275	\$ 200	\$ 200	\$ 200	-	72.73%	-
code updates											
5625 Computer Supplies	613	854	1,202	1,150	1,000	400	800	800	86.96%	80.00%	69.57%
Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies											
5630 Concessions and Food	0	0	0	250	0	250	250	250	0.00%	-	100.00%
Refreshments - VSCH sponsored inspector classes											
5650 Fuel	952	1,298	1,256	1,000	1,450	1,000	1,400	1,400	145.00%	96.55%	140.00%
Inspector vehicle											
5670 Office Supplies	213	14	0	200	0	350	200	200	0.00%	-	100.00%
5680 Postage	1,176	1,125	753	1,100	600	1,000	1,000	1,000	54.55%	166.67%	90.91%
Violation notices, citations											
5690 Program Supplies	0	21	71	250	100	250	150	150	40.00%	150.00%	60.00%
Miscellaneous expendables											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

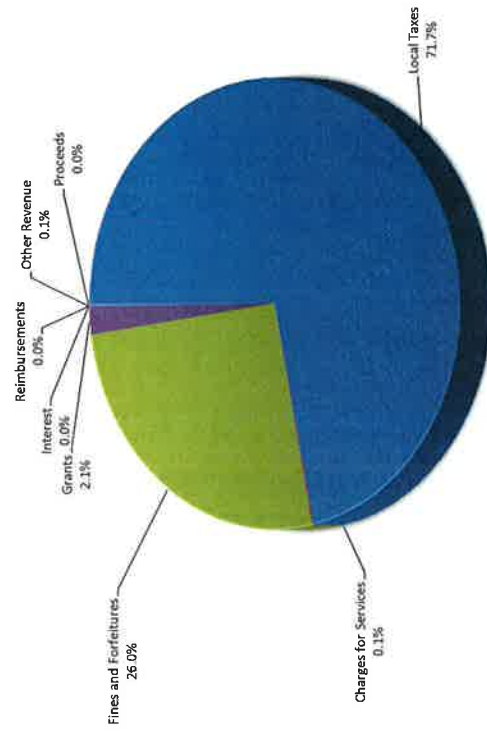
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5700 Protective Clothing & Equipment											
	0	0	0	100	0	100	0	0	0.00%	-	0.00%
Safety glasses, disposable booties & gloves						100	0	0			
5715 Small Tools											
	0	0	0	250	0	250	0	0	0.00%	-	0.00%
Handheld heat sensor and carbon monoxide detector											
5765 Uniforms											
	0	114	162	100	300	100	100	100	300.00%	33.33%	100.00%
Shirts and caps for part-time inspectors						100	100	100			
Total Commodities	\$ 3,980	\$ 3,568	\$ 3,643	\$ 4,400	\$ 3,725	\$ 3,900	\$ 4,100	\$ 4,100	84.66%	110.07%	93.18%
Total Public Safety	\$ 149,879	\$ 165,070	\$ 169,051	\$ 177,223	\$ 181,674	\$ 170,925	\$ 191,550	\$ 191,550	102.51%	105.44%	108.08%
Total Current Operating Expenditures	\$ 149,879	\$ 165,070	\$ 169,051	\$ 177,223	\$ 181,674	\$ 170,925	\$ 191,550	\$ 191,550	102.51%	105.44%	108.08%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6530 Equipment - Data Processing											
	\$ 707	\$ 216	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200	\$ 1,200	100.00%	600.00%	600.00%
Replacement PC						200	1,200	1,200			
6550 Equipment - Office											
	239	0	0	350	370	200	200	200	105.71%	54.05%	57.14%
Replacement office furniture						200	200	200			
Total Capital Outlay	\$ 946	\$ 216	\$ 200	\$ 550	\$ 570	\$ 400	\$ 1,400	\$ 1,400	103.64%	245.61%	254.55%
Total Governmental Capital Outlay	\$ 946	\$ 216	\$ 200	\$ 550	\$ 570	\$ 400	\$ 1,400	\$ 1,400	103.64%	245.61%	254.55%
Total Expenditures	\$ 150,825	\$ 165,286	\$ 169,251	\$ 177,773	\$ 182,244	\$ 171,325	\$ 192,950	\$ 192,950	102.51%	105.87%	108.54%
Total Building & Code Enforcement Dept	\$ 150,825	\$ 165,286	\$ 169,251	\$ 177,773	\$ 182,244	\$ 171,325	\$ 192,950	\$ 192,950	102.51%	105.87%	108.54%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

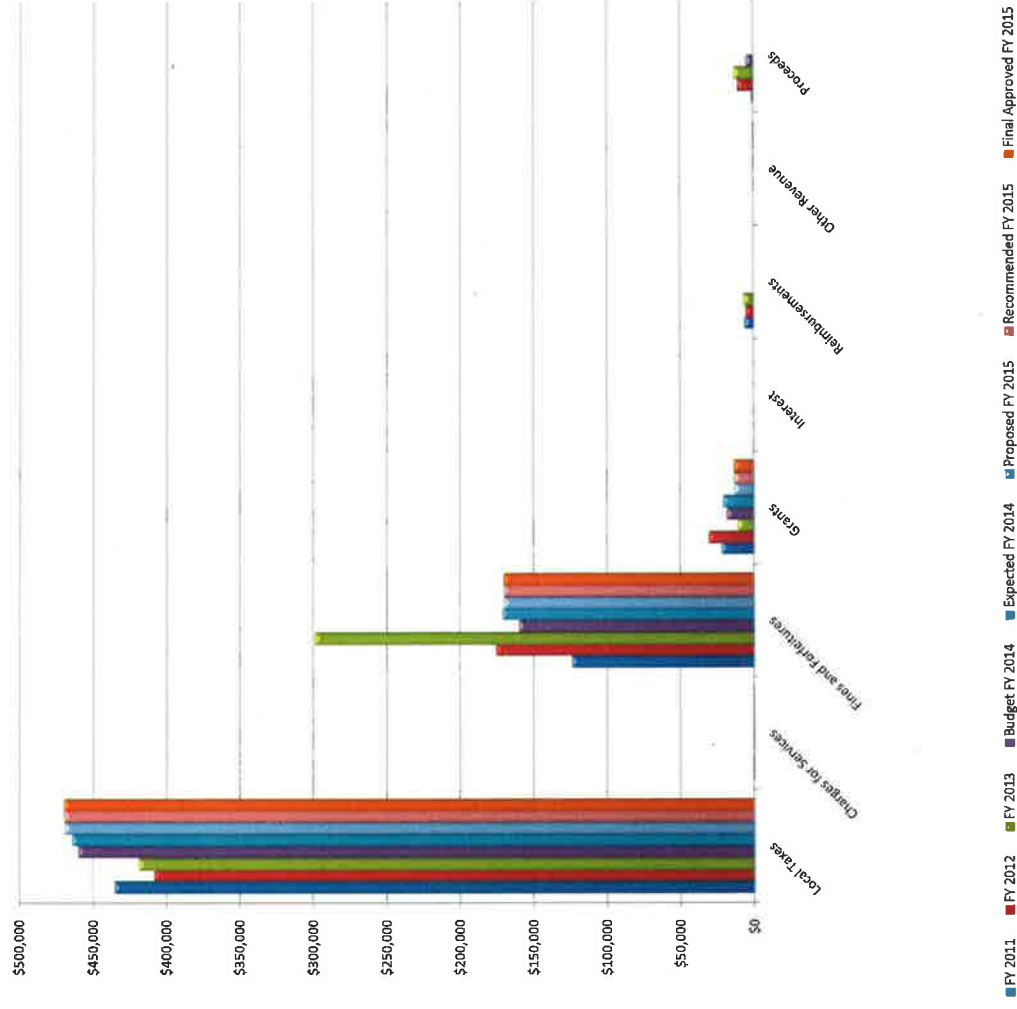
Fiscal Year 2015



Police Department Fiscal Year 2015



Police Department Revenue Trend

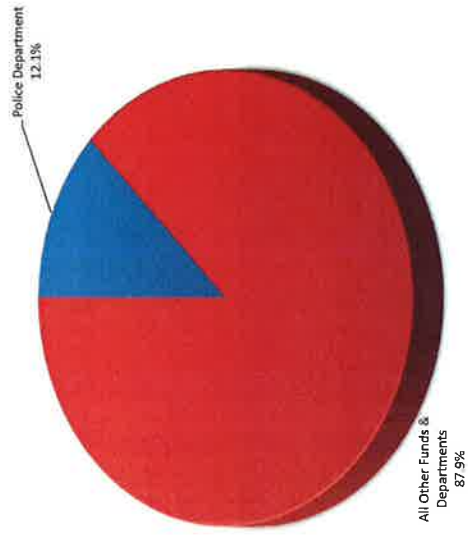


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

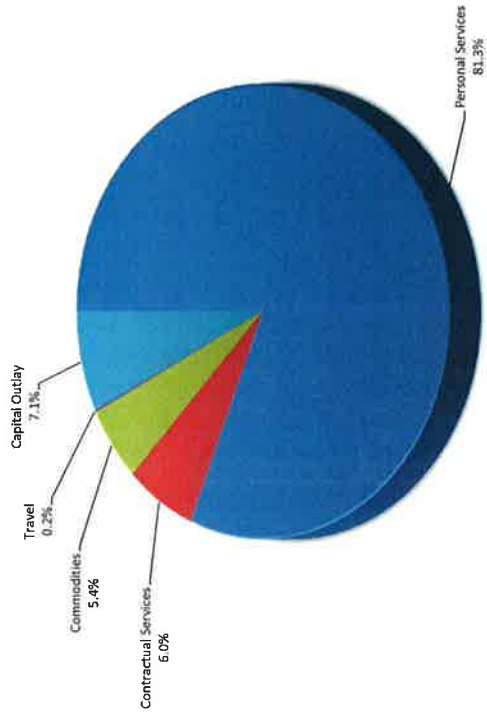
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,410	\$ 4,410	\$ 4,410	-	-	-
4021 Property Tax - Police Pension Levy	102,909	95,504	98,284	107,960	119,070	132,340	132,340	132,340	110.29%	111.14%	122.58%
4022 Property Tax - Police Protection Levy	332,625	312,585	320,556	352,250	345,500	332,825	332,825	332,825	98.08%	96.33%	94.49%
Total Local Taxes	\$ 435,534	\$ 408,089	\$ 418,840	\$ 460,210	\$ 464,570	\$ 469,575	\$ 469,575	\$ 469,575	100.95%	101.08%	102.03%
4300 Charges for Services											
4360 License Application Fee	\$ 400	\$ 300	\$ 400	\$ 300	\$ 100	\$ 200	\$ 200	\$ 200	33.33%	200.00%	66.67%
4365 Police / Fire Report Fee	305	390	400	400	300	350	350	350	75.00%	116.67%	87.50%
4399 Other Charges For Services	125	200	0	150	0	0	0	0	0.00%	-	0.00%
Total Charges for Services	\$ 830	\$ 890	\$ 800	\$ 850	\$ 400	\$ 550	\$ 550	\$ 550	47.06%	137.50%	64.71%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 80	\$ 200	\$ 77	\$ 100	\$ 800	\$ 500	\$ 500	\$ 500	800.00%	62.50%	500.00%
4520 Circuit Court Fines	9,432	9,375	18,037	10,000	22,500	20,000	20,000	20,000	225.00%	88.89%	200.00%
4545 General Ordinance Violation Fines	29,000	58,273	48,693	50,000	24,250	25,000	25,000	25,000	48.50%	103.09%	50.00%
4565 "C" Ticket Fines	61,311	69,963	99,320	75,000	114,000	110,000	110,000	110,000	152.00%	96.49%	146.67%
4570 Police Forfeiture Income	24,162	37,801	132,934	25,000	10,000	15,000	15,000	15,000	40.00%	150.00%	60.00%
Total Fines and Forfeitures	\$ 123,985	\$ 175,612	\$ 299,061	\$ 160,100	\$ 171,550	\$ 170,500	\$ 170,500	\$ 170,500	107.15%	99.39%	106.50%
4650 Grants											
4660 State Grants	\$ 22,171	\$ 30,503	\$ 10,613	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	66.67%	100.00%	66.67%
4690 Corporate / Private Grants	0	0	500	0	9,600	1,000	1,000	1,000	-	10.42%	-
4699 Other Grants	0	0	0	3,500	1,750	2,500	2,500	2,500	50.00%	142.86%	71.43%
Total Grants	\$ 22,171	\$ 30,503	\$ 11,113	\$ 18,500	\$ 21,350	\$ 13,500	\$ 13,500	\$ 13,500	115.41%	63.23%	72.97%
4750 Interest											
4760 Interest From Deposits	\$ 83	\$ 49	\$ 127	\$ 100	\$ 125	\$ 125	\$ 125	\$ 125	125.00%	100.00%	125.00%
Total Interest	\$ 83	\$ 49	\$ 127	\$ 100	\$ 125	\$ 125	\$ 125	\$ 125	125.00%	100.00%	125.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	0	2,515	0	0	0	0	0	-	-	-
4830 State Reimbursement	0	0	4,140	0	0	0	0	0	-	-	-
4835 Workers Compensation Reimbursement	6,229	5,446	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 6,229	\$ 5,446	\$ 7,042	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4900 Other Revenue											
4910 Donations	\$ 0	\$ 25	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4930 Merchandise Sales	0	0	0	0	700	700	700	700	-	100.00%	-
Total Other Revenue	\$ 0	\$ 25	\$ 500	\$ 0	\$ 700	\$ 700	\$ 700	\$ 700	-	100.00%	-
Total Current Operating Revenues	\$ 588,832	\$ 620,614	\$ 737,483	\$ 639,760	\$ 658,695	\$ 654,950	\$ 654,950	\$ 654,950	102.96%	99.43%	102.37%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 1,500	\$ 10,767	\$ 13,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Proceeds	\$ 1,500	\$ 10,767	\$ 13,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	\$ 1,500	\$ 10,767	\$ 13,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Police Department	\$ 590,332	\$ 631,381	\$ 750,883	\$ 644,760	\$ 658,695	\$ 654,950	\$ 654,950	\$ 654,950	102.16%	99.43%	101.58%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

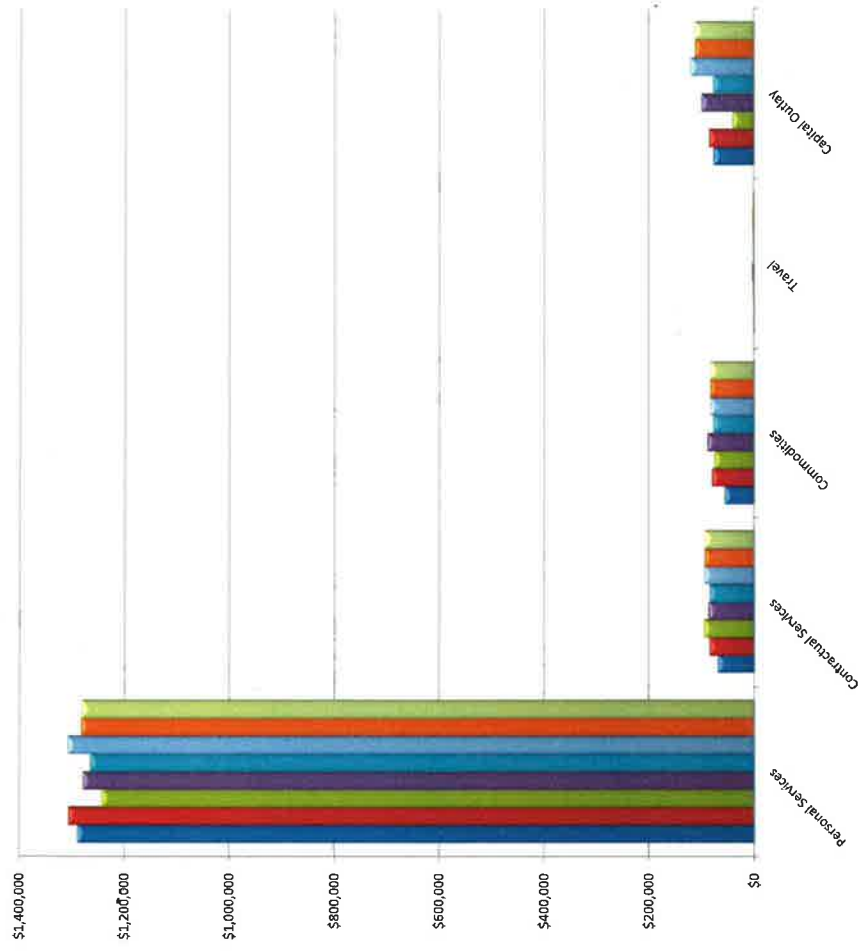
Fiscal Year 2015



Police Department Fiscal Year 2015



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 135,955	\$ 154,206	\$ 162,714	\$ 162,215	\$ 167,213	\$ 173,374	\$ 173,374	\$ 173,374	103.08%	103.68%	106.88%
5025 Wages - Full Time Hourly	396,172	372,038	319,181	324,289	292,735	327,469	327,469	327,469	90.27%	111.87%	100.98%
5030 Wages - Part Time Hourly	255,494	283,160	297,427	299,848	351,798	338,959	319,386	319,386	117.33%	90.79%	106.52%
5035 Wages - Seasonal Hourly	0	0	1,166	0	132	0	0	0	-	0.00%	-
5040 Wages - Overtime	107,806	109,361	82,766	87,884	85,974	90,208	86,538	86,538	97.83%	100.66%	98.47%
Total Compensation	\$ 895,427	\$ 918,765	\$ 863,254	\$ 874,236	\$ 897,851	\$ 930,011	\$ 906,767	\$ 906,767	102.70%	100.99%	103.72%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 43,439	\$ 43,799	\$ 39,620	\$ 38,687	\$ 44,075	\$ 43,377	\$ 41,645	\$ 41,645	113.93%	94.49%	107.65%
5120 Employer IMRF	20,413	19,587	9,891	9,726	10,003	9,570	9,570	9,570	102.84%	95.68%	98.40%
5130 Employer Police / Fire Pension	99,060	96,810	98,436	107,960	105,820	107,960	107,960	107,960	98.02%	102.02%	100.00%
5140 Insurance - Group Life and AD&D	3,706	3,611	2,778	3,283	1,445	607	607	607	44.01%	41.99%	18.48%
5150 Insurance - Group Medical	150,731	146,923	142,844	157,678	113,336	121,265	121,265	121,265	71.88%	107.00%	76.91%
5160 Insurance - Group Dental	8,245	9,629	10,401	10,891	9,409	10,097	10,097	10,097	86.39%	107.31%	92.71%
5180 Insurance - Workers Compensation	68,513	68,821	66,266	69,939	79,262	80,600	78,586	78,586	113.33%	99.15%	112.36%
5190 Insurance - Unemployment Compensation	0	(1,419)	9,698	8,895	5,010	5,105	5,105	5,105	72.66%	101.91%	74.04%
Total Benefits	\$ 394,107	\$ 387,761	\$ 379,934	\$ 405,059	\$ 368,359	\$ 378,580	\$ 374,834	\$ 374,834	90.94%	101.76%	92.54%
Total Personal Services	\$ 1,289,534	\$ 1,306,526	\$ 1,243,188	\$ 1,279,295	\$ 1,266,210	\$ 1,308,591	\$ 1,281,602	\$ 1,281,602	98.98%	101.22%	100.18%
5200-5500 Contractual Services											
5200 Professional Services	\$ 3,120	\$ 7,598	\$ 8,555	\$ 5,000	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000	72.00%	138.89%	100.00%
5230 Data Processing	0	486	252	500	350	500	400	400	70.00%	114.29%	80.00%
5280 Medical	3,120	\$ 8,084	\$ 8,807	\$ 5,500	\$ 3,950	\$ 5,500	\$ 5,400	\$ 5,400	71.82%	136.71%	98.18%
Total Professional Services											
5300 Repair and Maintenance	0	161	161	200	175	200	175	175	87.50%	100.00%	87.50%
5305 R & M - Buildings & Grounds	2,685	2,916	2,716	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
5310 R & M - Communications Equipment	Service contract - telephone system					1,800	1,800	1,800			
	Service contract - outdoor siren					700	700	700			
5320 R & M - Data Processing Equipment	357	261	100	250	0	250	250	250	0.00%	-	100.00%
5340 R & M - Police Equipment	264	0	453	250	400	500	500	500	160.00%	125.00%	200.00%
	Repairs - radar units, fingerprint scanner, etc					500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5350 R & M - Office Equipment	1,825	1,726	1,863	1,800	2,300	2,500	2,300	2,300	127.78%	100.00%	127.78%
Service contract - copier						2,500	2,300	2,300			
5380 R & M - Vehicles	17,970	25,989	29,087	21,500	27,500	26,300	26,300	26,300	127.91%	95.64%	122.33%
Car washes						1,300	1,300	1,300			
Contract servicing & repairs of squad cars						20,000	20,000	20,000			
Refurbish seized vehicles						5,000	5,000	5,000			
Total Repair and Maintenance	\$ 23,101	\$ 31,053	\$ 34,380	\$ 26,500	\$ 32,875	\$ 32,250	\$ 32,025	\$ 32,025	124.06%	97.41%	120.85%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 8,270	\$ 9,360	\$ 7,633	\$ 8,000	\$ 11,900	\$ 10,000	\$ 10,000	\$ 10,000	148.75%	84.03%	125.00%
Ordinance violation system						10,000	10,000	10,000			
5455 Equipment Installation Services	3,463	495	1,865	2,000	500	1,500	1,500	1,500	25.00%	300.00%	75.00%
New vehicle set-up (3)						1,500	1,500	1,500			
5460 Equipment Rental	2,162	1,618	2,024	2,100	2,000	2,050	2,050	2,050	95.24%	102.50%	97.62%
Copier lease						2,050	2,050	2,050			
5490 Intergovernmental Fees and Dues	2,441	1,202	1,088	3,500	500	1,750	1,250	1,250	14.29%	250.00%	35.71%
State Police fees						1,500	1,000	1,000			
Vehicle license fees						250	250	250			
5495 Intergovernmental Service Contracts	0	25	560	500	500	500	500	500	100.00%	100.00%	100.00%
DARE Program						500	500	500			
5500 ISPs & Data Services	724	696	935	750	875	900	900	900	116.67%	102.86%	120.00%
Internet connection fees						900	900	900			
5510 Janitorial	0	3,924	6,750	5,000	7,000	7,800	7,800	7,800	140.00%	111.43%	156.00%
Holding cell cleaning						3,900	3,900	3,900			
Weekly station cleaning						3,900	3,900	3,900			
5540 Printing and Copying Services	3,982	4,057	822	2,000	3,000	3,000	3,000	3,000	150.00%	100.00%	150.00%
Neighborhood Watch information Forms, etc						1,000	1,000	1,000			
						2,000	2,000	2,000			
5550 Professional Assn Memberships & Dues	85	0	0	950	0	950	250	250	0.00%	-	26.32%
South Suburban Assn of Chiefs of Police						250	250	250			
National Crime Prevention						700	0	0			
5560 Purchased Program Services	6,200	5,860	6,421	7,500	5,500	7,000	7,000	7,000	73.33%	127.27%	93.33%
Informant fees						500	500	500			
Code Red emergency telephone service						6,000	6,000	6,000			
Secure document shredding						500	500	500			
5580 Telephone - Local, LD, Wireless, Pager	11,565	11,454	13,412	12,000	12,800	13,000	13,000	13,000	106.67%	101.56%	108.33%
						13,000	13,000	13,000			

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2015 - December 31, 2015**

Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01	General Fund											
20	Police Department											
	Expenditures											
	Current Operating Expenditures											
	Public Safety											
5590	Training Services	4,810	7,027	11,035	11,000	4,500	9,500	9,500	9,500	40.91%	211.11%	86.36%
	NEMERT membership (10 officers)						1,000	1,000	1,000			
	Suburban Law Enforcement Academy (1)						1,000	1,000	1,000			
	New hire range qualification (1)						500	500	500			
	Continuing education - Joyce, Wherele						1,000	1,000	1,000			
	Other training						1,000	1,000	1,000			
	Lexipol training / management assistance services						5,000	5,000	5,000			
	Total Other Contractual	\$ 43,702	\$ 45,718	\$ 52,545	\$ 55,300	\$ 49,075	\$ 57,950	\$ 56,750	\$ 56,750	88.74%	115.64%	102.62%
	Total Contractual Services	\$ 69,923	\$ 84,855	\$ 95,732	\$ 87,300	\$ 85,900	\$ 95,700	\$ 94,175	\$ 94,175	98.40%	109.63%	107.88%
5600-5700	Commodities	\$ 3,112	\$ 2,785	\$ 5,519	\$ 10,000	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	75.00%	120.00%	90.00%
	5605 Ammunition and Range Supplies						5,000	5,000	5,000			
	Range time, targets, ammo						4,000	4,000	4,000			
	Taser cartridges / batteries											
5615	Books and Publications	644	766	843	725	900	900	900	900	124.14%	100.00%	124.14%
	Law bulletin						550	550	550			
	Other professional publications						350	350	350			
5625	Computer Supplies	4,258	2,793	4,856	5,000	5,000	5,000	5,000	5,000	100.00%	100.00%	100.00%
5630	Concessions and Food	42	100	282	400	500	400	400	400	125.00%	80.00%	100.00%
	Prisoner meals						250	250	250			
	Neighborhood watch meetings						150	150	150			
5635	Copier Supplies	727	1,051	1,242	950	750	800	800	800	78.95%	106.67%	84.21%
	Paper, misc expendables						800	800	800			
5650	Fuel	35,075	51,345	49,489	51,000	51,500	50,000	50,000	50,000	100.98%	97.09%	98.04%
							50,000	50,000	50,000			
5660	Lubricants and Fluids	0	0	7	100	25	100	100	100	25.00%	400.00%	100.00%
							100	100	100			
5670	Office Supplies	2,411	3,118	1,588	3,000	1,000	2,000	2,000	2,000	33.33%	200.00%	66.67%
5675	Police Supplies	709	434	1,141	900	750	900	900	900	83.33%	120.00%	100.00%
	Evidence tech supplies						500	500	500			
	Lock-up supplies						400	400	400			
5680	Postage	2,330	1,633	1,508	2,000	1,450	1,600	1,600	1,600	72.50%	110.34%	80.00%
	Neighborhood watch mailers, etc						1,600	1,600	1,600			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

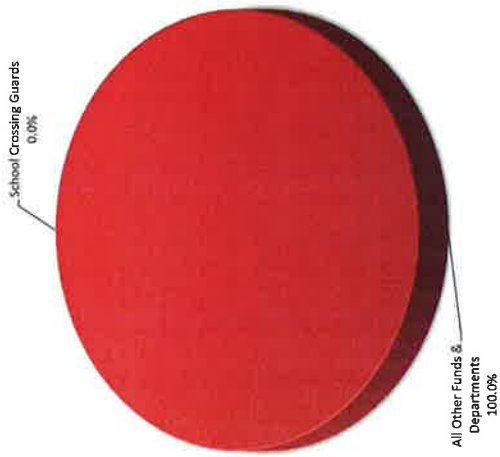
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5690 Program Supplies	643	431	388	750	100	500	500	500	13.33%	500.00%	66.67%
Sanitary supplies, gloves, 1st aid, flashlights, etc						500	500	500			
5700 Protective Clothing & Equipment	13	6,000	5,200	6,000	2,000	6,000	6,000	6,000	33.33%	300.00%	100.00%
New hire ballistic vests (1)						1,000	1,000	1,000			
Replacement ballistic vests (5)						5,000	5,000	5,000			
5710 Service & Repair Parts	185	141	69	250	100	250	250	250	40.00%	250.00%	100.00%
						250	250	250			
5715 Small Tools	0	0	94	0	0	0	0	0	-	-	-
5720 Stationery	0	0	0	150	50	150	150	150	33.33%	300.00%	100.00%
Business cards						150	150	150			
5760 Training Supplies	0	271	0	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
5765 Uniforms	6,066	9,265	3,630	7,800	7,000	6,500	6,500	6,500	89.74%	92.86%	83.33%
Full-time officers replacement items						2,000	2,000	2,000			
Part-time officers replacement items						3,000	3,000	3,000			
New hires						1,200	1,200	1,200			
Uniform insignia (stars)						300	300	300			
5799 Other Materials and Supplies	234	0	105	0	0	0	0	0	-	-	-
Total Commodities	\$ 56,449	\$ 80,133	\$ 75,961	\$ 89,275	\$ 78,625	\$ 84,350	\$ 84,350	\$ 84,350	88.07%	107.28%	94.48%
5800 Travel											
5810 Conference and Meeting Registration	\$ 660	\$ 1,115	\$ 1,250	\$ 2,000	\$ 1,525	\$ 1,550	\$ 1,550	\$ 1,550	76.25%	101.64%	77.50%
Chief's & D/C conferences						1,000	1,000	1,000			
Drug enforcement officer conferences						550	550	550			
5820 Local Mileage, Parking and Tolls	75	8	8	250	75	250	250	250	30.00%	333.33%	100.00%
Chief's & D/C conferences						250	250	250			
5830 Lodging	284	125	1,235	1,350	250	1,150	1,150	1,150	18.52%	460.00%	85.19%
Chief's & D/C conferences						850	850	850			
Drug enforcement officer conferences						300	300	300			
5840 Meals	54	109	25	400	125	300	300	300	31.25%	240.00%	75.00%
Chief's & D/C conferences						150	150	150			
Drug enforcement officer conferences						150	150	150			

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2015 - December 31, 2015**

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5850 Purchased Transportation	689	0	0	0	0	0	0	0	-	-	-
Total Travel	\$ 1,762	\$ 1,357	\$ 2,518	\$ 4,000	\$ 1,975	\$ 3,250	\$ 3,250	\$ 3,250	49.38%	164.56%	81.25%
Total Public Safety	\$ 1,417,668	\$ 1,472,871	\$ 1,417,399	\$ 1,459,870	\$ 1,432,710	\$ 1,491,891	\$ 1,463,377	\$ 1,463,377	98.14%	102.14%	100.24%
Total Current Operating Expenditures	\$ 1,417,668	\$ 1,472,871	\$ 1,417,399	\$ 1,459,870	\$ 1,432,710	\$ 1,491,891	\$ 1,463,377	\$ 1,463,377	98.14%	102.14%	100.24%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 3,480	\$ 0	\$ 600	\$ 0	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	-	300.00%
Replacement vehicle radios(3)						1,800	1,800	1,800			
Portable mobile data terminals (6)	0	2,060	3,142	9,000	4,500	25,200	16,800	16,800	50.00%	373.33%	186.67%
						25,200	16,800	16,800			
	1,542	2,695	700	0	150	0	0	0	-	0.00%	-
6550 Equipment - Office											
6570 Equipment - Public Safety	9,670	14,206	0	7,000	11,000	2,000	2,000	2,000	157.14%	18.18%	28.57%
Simulation weapons / ammunition						2,000	2,000	2,000			
6580 Equipment - Vehicles	66,112	63,513	34,338	83,000	62,650	92,000	92,000	92,000	75.48%	146.85%	110.84%
New interceptor SUV (2)						64,000	64,000	64,000			
Replacement police interceptor (1)						28,000	28,000	28,000			
	0	0	2,800	500	0	0	0	0	0.00%	-	0.00%
6599 Equipment - Other											
Total Capital Outlay	\$ 77,324	\$ 85,954	\$ 40,980	\$ 100,100	\$ 78,300	\$ 121,000	\$ 112,600	\$ 112,600	78.22%	143.81%	112.49%
Total Governmental Capital Outlay	\$ 77,324	\$ 85,954	\$ 40,980	\$ 100,100	\$ 78,300	\$ 121,000	\$ 112,600	\$ 112,600	78.22%	143.81%	112.49%
Total Expenditures	\$ 1,494,992	\$ 1,558,825	\$ 1,458,379	\$ 1,559,970	\$ 1,511,010	\$ 1,612,891	\$ 1,575,977	\$ 1,575,977	96.86%	104.30%	101.03%
Total Police Department	\$ 1,494,992	\$ 1,558,825	\$ 1,458,379	\$ 1,559,970	\$ 1,511,010	\$ 1,612,891	\$ 1,575,977	\$ 1,575,977	96.86%	104.30%	101.03%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

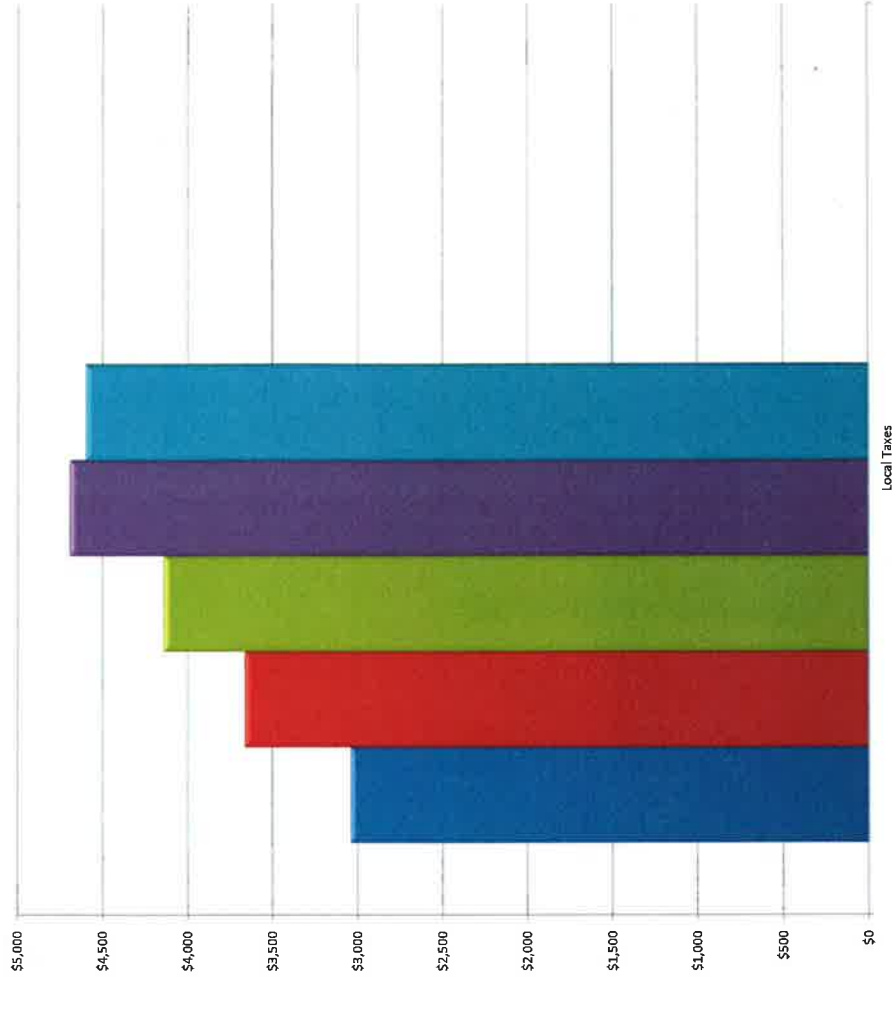
Fiscal Year 2015



School Crossing Guards Fiscal Year 2015



School Crossing Guards Revenue Trend



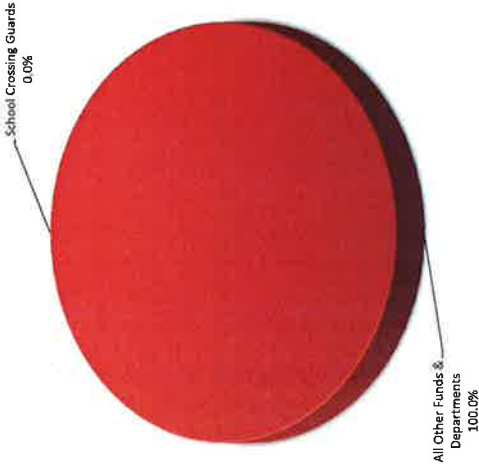
■ FY 05-06 ■ FY 06-07 ■ Budget FY 08-09 ■ Expected FY 08-09 ■ Proposed FY 09-10 ■ Final Approved FY 09-10

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
22 School Crossing Guards												
Current Operating Revenues												
4000 Local Taxes												
4013 Property Tax - Crossing Guards Levy		\$ 3,046	\$ 3,664	\$ 4,143	\$ 4,695	\$ 4,605	\$ 0	\$ 0	\$ 0	98.08%	0.00%	0.00%
Total Local Taxes		\$ 3,046	\$ 3,664	\$ 4,143	\$ 4,695	\$ 4,605	\$ 0	\$ 0	\$ 0	98.08%	0.00%	0.00%
Total Current Operating Revenues		\$ 3,046	\$ 3,664	\$ 4,143	\$ 4,695	\$ 4,605	\$ 0	\$ 0	\$ 0	98.08%	0.00%	0.00%
Total School Crossing Guards		\$ 3,046	\$ 3,664	\$ 4,143	\$ 4,695	\$ 4,605	\$ 0	\$ 0	\$ 0	98.08%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

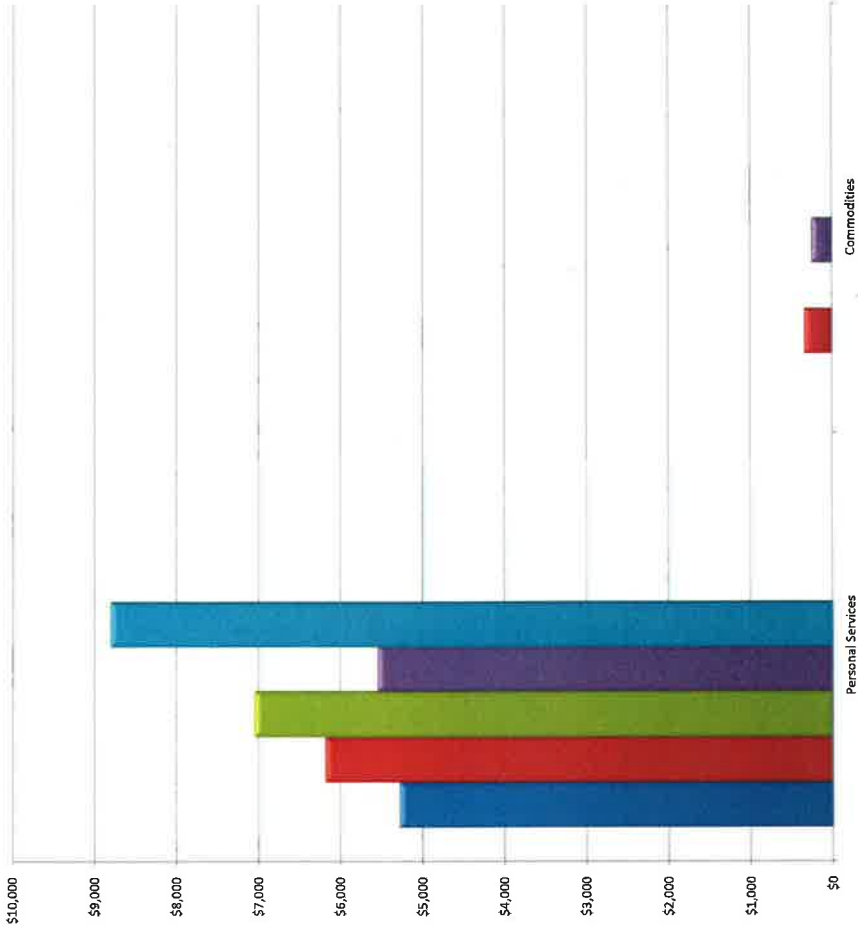
Fiscal Year 2015



School Crossing Guards Fiscal Year 2015



School Crossing Guards Expenditure Trend



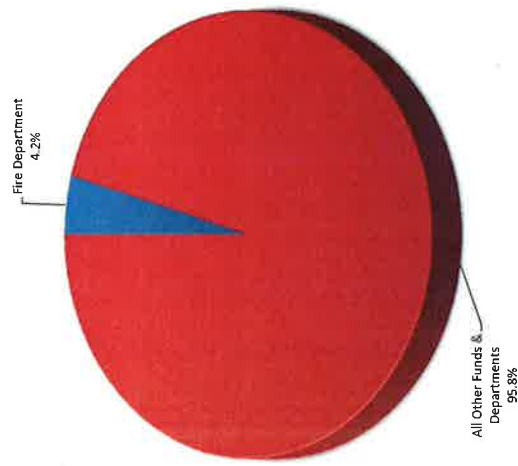
FY 05-06 FY 06-07 FY 07-08 FY 08-09 FY 09-10 Final Approved FY 09-10

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

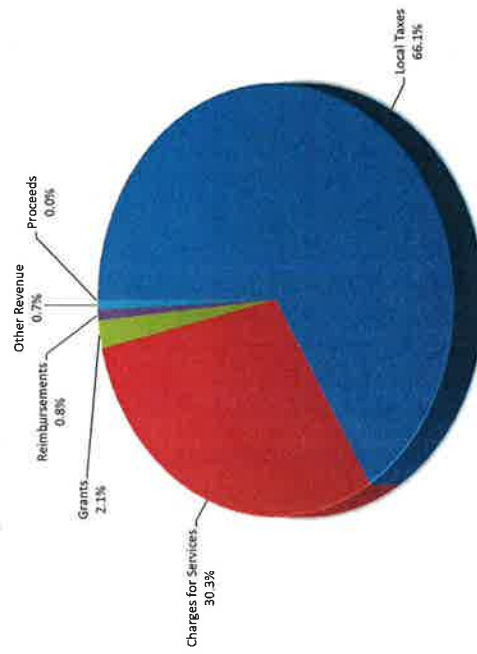
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
22 School Crossing Guards											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5035 Wages - Seasonal Hourly	\$ 4,581	\$ 4,628	\$ 5,167	\$ 4,719	\$ 2,414	\$ 0	\$ 0	\$ 0	51.15%	0.00%	0.00%
Total Compensation	\$ 4,581	\$ 4,628	\$ 5,167	\$ 4,719	\$ 2,414	\$ 0	\$ 0	\$ 0	51.15%	0.00%	0.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 350	\$ 354	\$ 368	\$ 361	\$ 185	\$ 0	\$ 0	\$ 0	51.16%	0.00%	0.00%
5180 Insurance - Workers Compensation	351	344	397	378	213	0	0	0	56.39%	0.00%	0.00%
5190 Insurance - Unemployment Compensation	0	856	1,122	93	6,000	0	0	0	6451.61%	0.00%	0.00%
Total Benefits	\$ 701	\$ 1,554	\$ 1,887	\$ 832	\$ 6,398	\$ 0	\$ 0	\$ 0	768.97%	0.00%	0.00%
Total Personal Services	\$ 5,282	\$ 6,182	\$ 7,054	\$ 5,551	\$ 8,812	\$ 0	\$ 0	\$ 0	158.74%	0.00%	0.00%
5600-5700 Commodities											
5700 Protective Clothing & Equipment	\$ 0	\$ 337	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Commodities	\$ 0	\$ 337	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Public Safety	\$ 5,282	\$ 6,519	\$ 7,054	\$ 5,801	\$ 8,812	\$ 0	\$ 0	\$ 0	151.90%	0.00%	0.00%
Total Current Operating Expenditures	\$ 5,282	\$ 6,519	\$ 7,054	\$ 5,801	\$ 8,812	\$ 0	\$ 0	\$ 0	151.90%	0.00%	0.00%
Total Expenditures	\$ 5,282	\$ 6,519	\$ 7,054	\$ 5,801	\$ 8,812	\$ 0	\$ 0	\$ 0	151.90%	0.00%	0.00%
Total School Crossing Guards	\$ 5,282	\$ 6,519	\$ 7,054	\$ 5,801	\$ 8,812	\$ 0	\$ 0	\$ 0	151.90%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

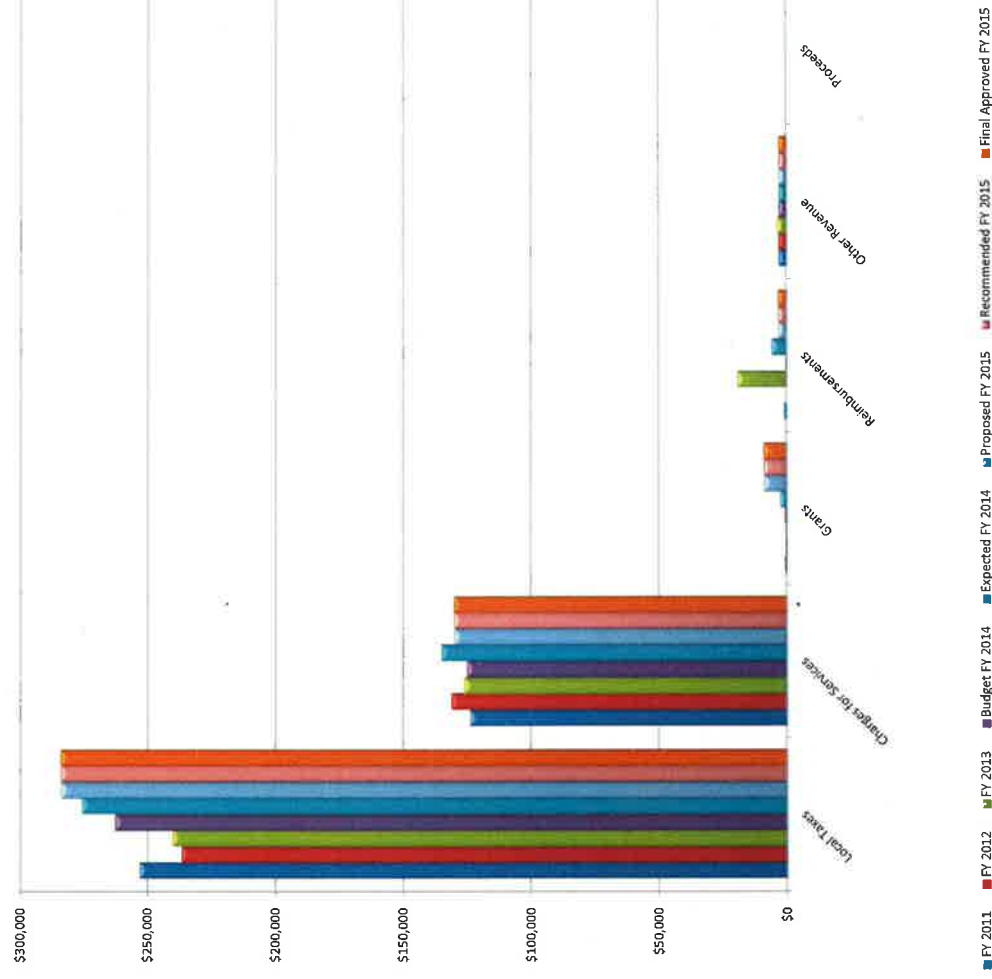
Fiscal Year 2015



Fire Department Fiscal Year 2015



Fire Department Revenue Trend

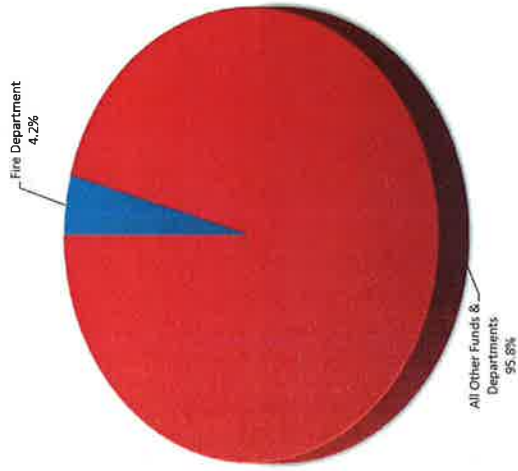


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

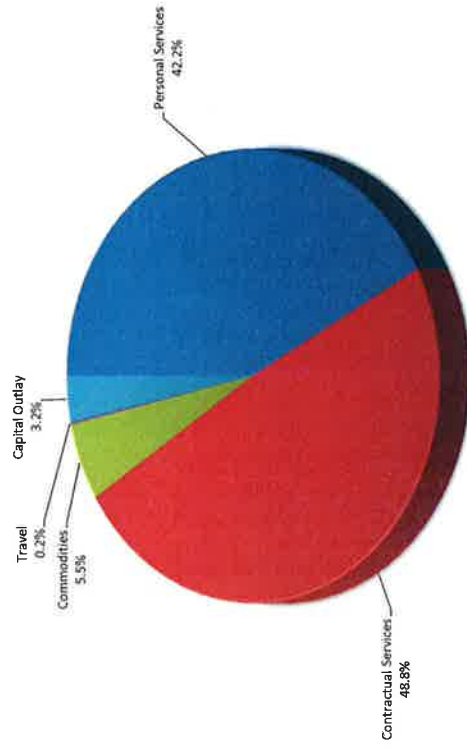
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 10,010	\$ 9,599	\$ 9,422	\$ 10,325	\$ 11,015	\$ 11,025	\$ 11,025	\$ 11,025	106.68%	100.09%	106.78%
4015 Property Tax - Fire Protection Levy	239,472	223,096	226,386	248,850	261,050	269,100	269,100	269,100	104.90%	103.08%	108.14%
4060 Foreign Fire Insurance Tax	3,879	3,994	4,582	3,750	4,000	4,000	4,000	4,000	106.67%	100.00%	106.67%
Total Local Taxes	\$ 253,361	\$ 236,689	\$ 240,390	\$ 262,925	\$ 276,065	\$ 284,125	\$ 284,125	\$ 284,125	105.00%	102.92%	108.06%
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 123,540	\$ 130,934	\$ 126,075	\$ 125,000	\$ 135,150	\$ 130,000	\$ 130,000	\$ 130,000	108.12%	96.19%	104.00%
4365 Police / Fire Report Fee	474	104	61	100	75	100	100	100	75.00%	133.33%	100.00%
Total Charges for Services	\$ 124,014	\$ 131,038	\$ 126,136	\$ 125,100	\$ 135,225	\$ 130,100	\$ 130,100	\$ 130,100	108.09%	96.21%	104.00%
4600 Rent											
4610 Building Rentals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	-	100.00%	-
Total Rent	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	-	100.00%	-
4650 Grants											
4660 State Grants	\$ 773	\$ 398	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4670 County Grants	0	0	0	0	2,625	0	0	0	-	0.00%	-
4690 Corporate / Private Grants	0	0	500	0	0	8,900	8,900	8,900	-	-	-
Total Grants	\$ 773	\$ 398	\$ 500	\$ 750	\$ 2,625	\$ 8,900	\$ 8,900	\$ 8,900	350.00%	339.05%	1186.67%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 234	\$ 0	\$ 2,000	\$ 0	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	-	50.00%	-
4820 Insurance Reimbursement	903	0	16,213	500	0	0	0	0	0.00%	-	0.00%
4825 Intergovernmental Reimbursement	0	0	1,059	0	2,000	1,500	1,500	1,500	-	75.00%	-
Total Reimbursements	\$ 1,137	\$ 0	\$ 19,272	\$ 500	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	1200.00%	58.33%	700.00%
4900 Other Revenue											
4910 Donations	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4915 Donations - Firefighters Association	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	100.00%	100.00%
4930 Merchandise Sales	0	0	215	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 3,000	\$ 3,000	\$ 3,715	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Current Operating Revenues	\$ 382,285	\$ 371,125	\$ 390,013	\$ 392,275	\$ 428,915	\$ 435,625	\$ 435,625	\$ 435,625	109.34%	101.56%	111.05%
Total Fire Department	\$ 382,285	\$ 371,125	\$ 390,013	\$ 392,275	\$ 428,915	\$ 435,625	\$ 435,625	\$ 435,625	109.34%	101.56%	111.05%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

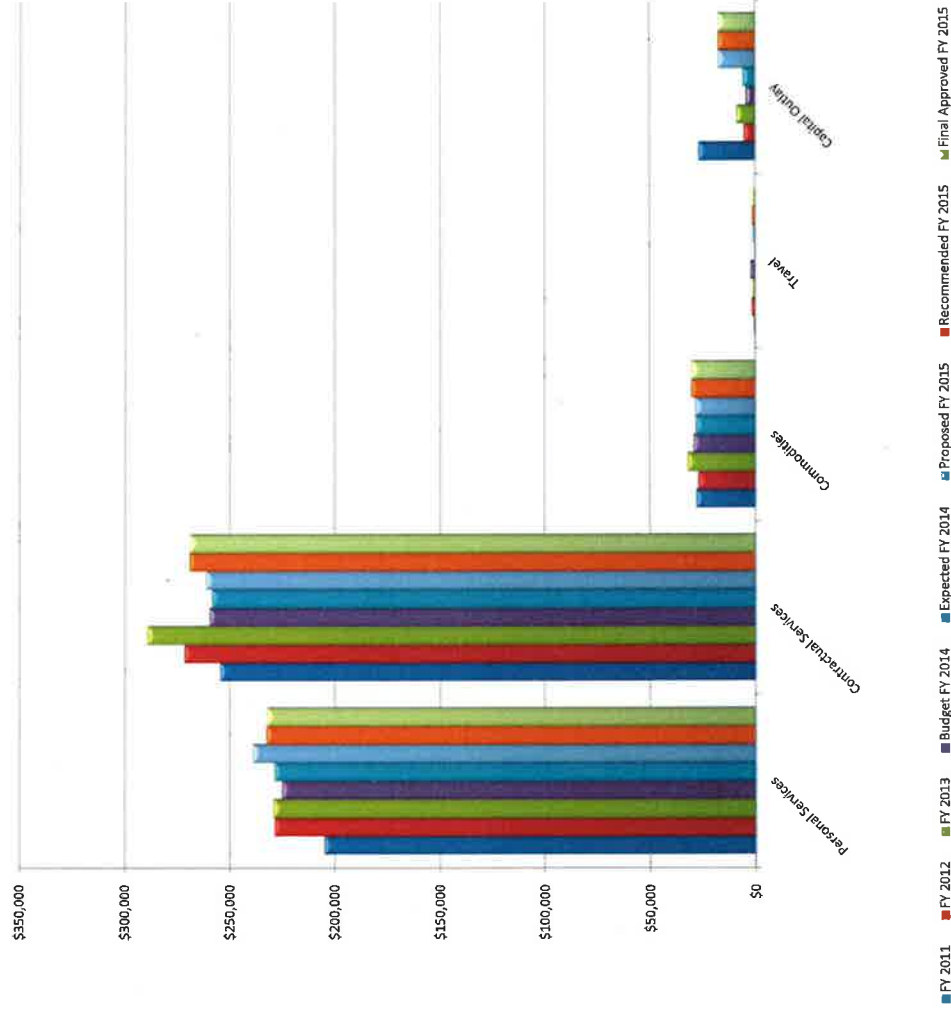
Fiscal Year 2015



Fire Department Fiscal Year 2015



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 10,979	\$ 11,593	\$ 14,078	\$ 14,078	\$ 14,430	\$ 14,790	\$ 14,790	\$ 14,790	102.50%	102.50%	105.06%
5030 Wages - Part Time Hourly	60,375	82,206	83,244	80,158	81,836	89,352	83,624	83,624	102.09%	102.19%	104.32%
5045 Wages - Sleep-in Duty	30,311	15,494	15,637	16,078	16,436	16,847	16,847	16,847	102.23%	102.50%	104.78%
5050 Wages - Paid-on-call Duty	50,631	58,454	52,076	51,694	52,020	51,670	51,670	51,670	100.63%	99.33%	99.95%
5099 Other Compensation	17,082	22,756	25,965	21,306	21,582	22,342	22,342	22,342	101.29%	103.52%	104.86%
Total Compensation	\$ 169,378	\$ 190,503	\$ 191,000	\$ 183,314	\$ 186,304	\$ 195,001	\$ 189,273	\$ 189,273	101.63%	101.59%	103.25%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 13,071	\$ 14,502	\$ 13,570	\$ 14,024	\$ 14,252	\$ 14,918	\$ 14,479	\$ 14,479	101.63%	101.59%	103.25%
5130 Employer Police / Fire Pension	9,357	9,689	9,884	10,325	10,125	10,325	10,325	10,325	98.06%	101.98%	100.00%
5140 Insurance - Group Life and AD&D	412	402	347	365	177	67	67	67	48.47%	38.10%	18.47%
5180 Insurance - Workers Compensation	12,960	13,489	14,662	14,665	16,449	16,900	16,404	16,404	112.16%	99.72%	111.86%
5190 Insurance - Unemployment Compensation	0	0	0	2,602	1,766	2,080	2,013	2,013	67.87%	113.98%	77.36%
Total Benefits	\$ 35,800	\$ 38,082	\$ 38,463	\$ 41,981	\$ 42,769	\$ 44,290	\$ 43,288	\$ 43,288	101.88%	101.21%	103.11%
Total Personal Services	\$ 205,178	\$ 228,585	\$ 229,463	\$ 225,295	\$ 229,073	\$ 239,291	\$ 232,562	\$ 232,562	101.68%	101.52%	103.23%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 7,105	\$ 5,147	\$ 10,158	\$ 2,500	\$ 7,000	\$ 0	\$ 7,500	\$ 7,500	280.00%	107.14%	300.00%
As-needed programming & networking services						0	7,500	7,500			
5280 Medical											
New hire exams	760	593	381	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
Hepatitis B vaccines						500	500	500			
Total Professional Services	\$ 7,865	\$ 5,740	\$ 10,539	\$ 3,500	\$ 7,000	\$ 1,000	\$ 8,500	\$ 8,500	200.00%	121.43%	242.86%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 165	\$ 161	\$ 161	\$ 175	\$ 165	\$ 500	\$ 175	\$ 175	94.29%	106.06%	100.00%
Emergency generator maintenance						500	175	175			
5310 R & M - Communications Equipment	175	754	1,162	600	0	0	500	500	0.00%	-	83.33%
Service contracts & repairs - radios, pagers						0	500	500			
5320 R & M - Data Processing Equipment	487	845	3,950	1,000	0	1,000	500	500	0.00%	-	50.00%
5330 R & M - Fire & EMS Equipment	3,014	13,000	8,982	5,000	7,500	5,000	6,000	6,000	150.00%	80.00%	120.00%
Repairs, maintenance of ambulance & engines, safety testing						4,000	5,000	5,000			
Annual pump testing / ladder certification						1,000	1,000	1,000			
5350 R & M - Office Equipment	759	860	958	500	960	500	1,000	1,000	192.00%	104.17%	200.00%
Service calls - copier, etc						500	1,000	1,000			
5380 R & M - Vehicles	13,055	14,648	23,624	10,000	5,000	10,000	10,000	10,000	50.00%	200.00%	100.00%
Routine repairs & scheduled maintenance						10,000	10,000	10,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5399 R & M - Other Equipment	0	802	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 17,595	\$ 31,070	\$ 38,837	\$ 17,275	\$ 13,825	\$ 17,000	\$ 18,175	\$ 18,175	78.87%	133.39%	105.21%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5415 Ambulance & EMS Service	202,391	203,529	212,729	211,000	211,000	215,500	215,500	215,500	100.00%	102.13%	102.13%
Contract paramedics						215,500	215,500	215,500			
5435 Billing & Collection Services	11,693	12,354	7,455	12,000	9,500	12,000	10,000	10,000	79.17%	105.26%	83.33%
Contract billing service fees						12,000	10,000	10,000			
5455 Equipment Installation Services	463	0	3,112	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	3,614	3,806	3,660	4,000	3,550	4,000	3,750	3,750	88.75%	105.63%	93.75%
IMBAS, certifications						3,500	3,250	3,250			
Shared ambulance program						500	500	500			
5500 ISP's & Data Services	1,805	826	539	1,000	1,250	1,000	1,250	1,250	125.00%	100.00%	125.00%
5515 Laundry / Uniform Services	228	797	(88)	750	750	750	750	750	100.00%	100.00%	100.00%
Turn-out gear cleaning & repair						750	750	750			
5540 Printing and Copying Services	964	208	443	500	0	500	250	250	0.00%	-	50.00%
Forms, informational flyers						500	250	250			
5550 Professional Assn Memberships & Dues	689	799	814	850	850	850	850	850	100.00%	100.00%	100.00%
NFPA, IFC, other associations						850	850	850			
5560 Purchased Program Services	4,879	3,994	4,582	3,750	4,000	3,750	4,000	4,000	106.67%	100.00%	106.67%
Foreign Fire Insurance						3,750	4,000	4,000			
5580 Telephone - Local, LD, Wireless, Pager	2,011	5,762	6,001	4,250	6,500	4,250	5,200	5,200	152.94%	80.00%	122.35%
Allocation of landlines, cellular phones & pagers						2,000	2,400	2,400			
Communications revolving fund						2,250	2,800	2,800			
5590 Training Services	600	2,834	815	1,000	800	1,000	1,000	1,000	80.00%	125.00%	100.00%
Firefighter specialty training						1,000	1,000	1,000			
Total Other Contractual	\$ 229,521	\$ 234,909	\$ 240,062	\$ 239,100	\$ 238,200	\$ 243,600	\$ 242,550	\$ 242,550	99.62%	101.83%	101.44%
Total Contractual Services	\$ 254,981	\$ 271,719	\$ 289,438	\$ 259,875	\$ 258,825	\$ 261,600	\$ 269,225	\$ 269,225	99.60%	104.02%	103.60%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5615 Books and Publications	776	830	0	750	0	0	0	0	0.00%	-	0.00%
	<i>Training texts</i>										
5620 Cleaning & Maintenance Supplies	0	112	76	100	100	100	100	100	100.00%	100.00%	100.00%
	<i>Station supplies</i>										
5625 Computer Supplies	4,487	1,217	3,828	1,500	2,350	1,500	1,500	1,500	156.67%	63.83%	100.00%
	<i>Ink cartridges, cables, etc</i>										
5630 Concessions and Food	0	0	237	300	325	300	325	325	108.33%	100.00%	108.33%
	<i>Meals - meetings, OT</i>										
	<i>Open house</i>										
5635 Copier Supplies	195	52	146	200	150	200	200	200	75.00%	133.33%	100.00%
	<i>Paper, staples, etc</i>										
5640 EMS Supplies	2,800	2,682	986	3,000	2,500	3,000	2,750	2,750	83.33%	110.00%	91.67%
	<i>Medical supplies, oxygen refills, ambulance expendables</i>										
5645 Firefighting Supplies	0	2,058	950	1,000	0	1,000	750	750	0.00%	-	75.00%
5650 Fuel	7,767	10,550	9,878	12,000	14,700	12,000	14,000	14,000	122.50%	95.24%	116.67%
5660 Lubricants and Fluids	50	103	26	100	125	200	200	200	125.00%	160.00%	200.00%
5670 Office Supplies	669	831	48	500	475	500	500	500	95.00%	105.26%	100.00%
5680 Postage	68	54	28	50	55	50	50	50	110.00%	90.91%	100.00%
5690 Program Supplies	4,869	3,525	3,576	3,000	1,500	3,000	3,000	3,000	50.00%	200.00%	100.00%
5700 Protective Clothing & Equipment	3,447	1,582	9,486	3,000	2,000	3,000	3,000	3,000	66.67%	150.00%	100.00%
	<i>Other replacements</i>										
5710 Service & Repair Parts	682	1,108	1,782	1,000	1,425	1,000	1,250	1,250	142.50%	87.72%	125.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

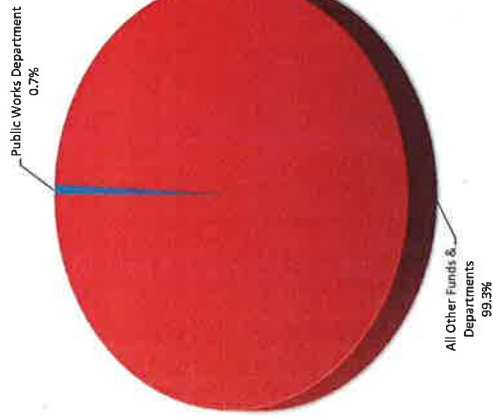
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
25 Fire Department												
Expenditures												
Current Operating Expenditures												
Public Safety												
5715 Small Tools												
	45	333	268		250	500	250	300	300	200.00%	60.00%	120.00%
							250	300	300			
5720 Stationery												
	320	72	58		200	100	200	200	200	50.00%	200.00%	100.00%
5760 Training Supplies												
	142	859	0		500	1,500	500	750	750	300.00%	50.00%	150.00%
5765 Uniforms												
	1,863	1,130	934		2,000	750	2,000	1,500	1,500	37.50%	200.00%	75.00%
							2,000	1,500	1,500			
Total Commodities												
	\$ 28,180	\$ 27,098	\$ 32,307	\$ 29,450	\$ 28,555	\$ 28,800	\$ 28,800	\$ 30,375	\$ 30,375	96.96%	106.37%	103.14%
5800 Travel												
5810 Conference and Meeting Registration												
	\$ 250	\$ 565	\$ 125	\$ 800	\$ 125	\$ 500	\$ 500	\$ 500	\$ 500	15.63%	400.00%	62.50%
							500	500	500			
5820 Local Mileage, Parking and Tolls												
	14	0	0	250	0	0	100	250	250	0.00%	-	100.00%
							100	250	250			
5830 Lodging												
	447	955	1,072	1,000	250	850	850	500	500	25.00%	200.00%	50.00%
							850	500	500			
5840 Meals												
	20	0	0	100	0	0	50	100	100	0.00%	-	100.00%
							50	100	100			
Total Travel												
	\$ 741	\$ 1,520	\$ 1,197	\$ 2,150	\$ 375	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	17.44%	360.00%	62.79%
Total Public Safety												
	\$ 489,080	\$ 528,922	\$ 552,405	\$ 516,770	\$ 516,828	\$ 531,191	\$ 531,191	\$ 533,512	\$ 533,512	100.01%	103.23%	103.24%
Total Current Operating Expenditures												
	\$ 489,080	\$ 528,922	\$ 552,405	\$ 516,770	\$ 516,828	\$ 531,191	\$ 531,191	\$ 533,512	\$ 533,512	100.01%	103.23%	103.24%
Capital Outlay Expenditures												
Governmental Capital Outlay												
6000 Capital Outlay												
6200 Building Acquisition/Const/Improvements												
	\$ 18,159	\$ (9,358)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6510 Equipment - Communications												
	2,832	3,544	0	2,000	1,400	4,800	4,800	4,800	4,800	70.00%	342.88%	240.00%
						2,000	2,800	2,800	2,800			
6530 Equipment - Data Processing												
	3,823	10,432	9,065	2,000	2,225	4,000	4,000	4,000	4,000	111.25%	179.78%	200.00%
						4,000	4,000	4,000	4,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

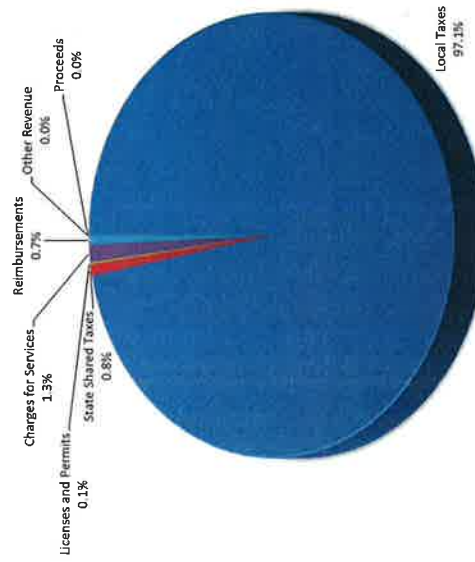
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
6550 Equipment - Office	0	393	0	0	0	0	0	0	-	-	-
6570 Equipment - Public Safety	0	0	0	0	2,300	8,900	8,900	8,900	-	386.96%	-
Safety equipment - IPRF grant						8,900	8,900	8,900			
6599 Equipment - Other	2,191	449	0	500	0	0	0	0	0.00%	-	0.00%
Total Capital Outlay	\$ 27,005	\$ 5,460	\$ 9,065	\$ 4,500	\$ 5,925	\$ 17,700	\$ 17,700	\$ 17,700	131.67%	298.73%	393.33%
Total Governmental Capital Outlay	\$ 27,005	\$ 5,460	\$ 9,065	\$ 4,500	\$ 5,925	\$ 17,700	\$ 17,700	\$ 17,700	131.67%	298.73%	393.33%
Total Expenditures	\$ 516,085	\$ 534,382	\$ 561,470	\$ 521,270	\$ 522,753	\$ 548,891	\$ 551,212	\$ 551,212	100.28%	105.44%	105.74%
Total Fire Department	\$ 516,085	\$ 534,382	\$ 561,470	\$ 521,270	\$ 522,753	\$ 548,891	\$ 551,212	\$ 551,212	100.28%	105.44%	105.74%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

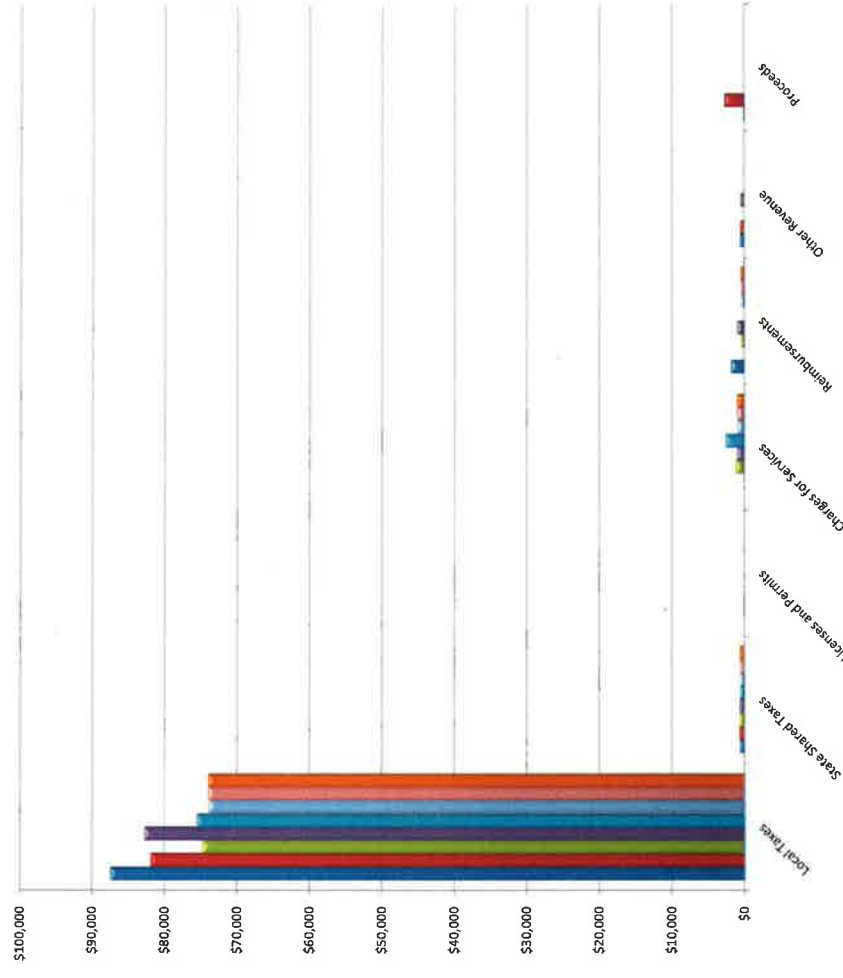
Fiscal Year 2015



Public Works Department Fiscal Year 2015



Public Works Department Revenue Trend



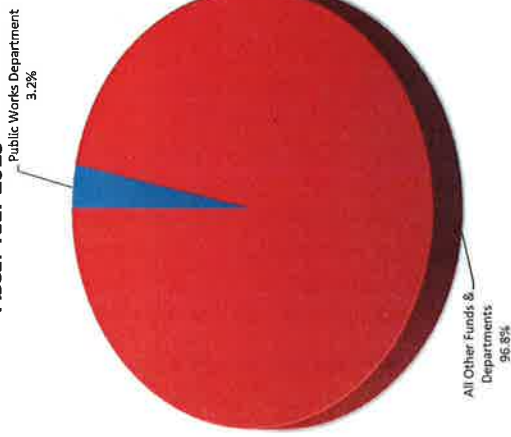
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Village of South Chicago Heights, Illinois

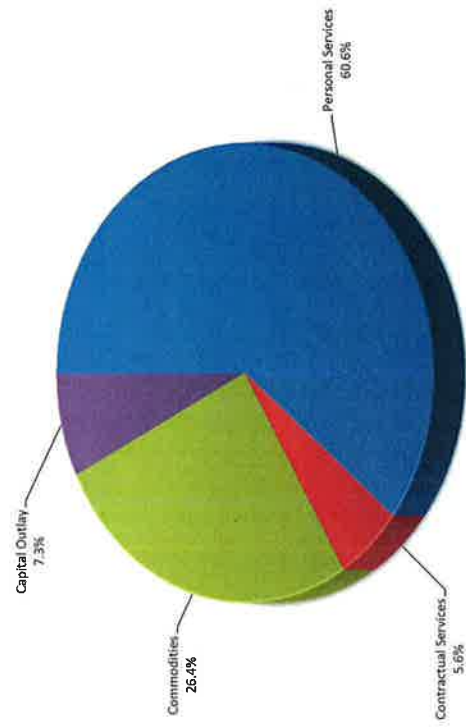
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 69,313	\$ 64,127	\$ 57,486	\$ 63,775	\$ 57,585	\$ 55,470	\$ 55,470	\$ 55,470	90.29%	96.33%	86.98%
4035 Property Tax - Road & Bridge Levy	18,153	17,758	17,299	19,000	18,000	18,500	18,500	18,500	94.74%	102.78%	97.37%
Total Local Taxes	\$ 87,466	\$ 81,885	\$ 74,785	\$ 82,775	\$ 75,585	\$ 73,970	\$ 73,970	\$ 73,970	91.31%	97.86%	89.36%
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 671	\$ 659	\$ 638	\$ 650	\$ 625	\$ 625	\$ 625	\$ 625	96.15%	100.00%	96.15%
Total State Shared Taxes	\$ 671	\$ 659	\$ 638	\$ 650	\$ 625	\$ 625	\$ 625	\$ 625	96.15%	100.00%	96.15%
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 72	\$ 114	\$ 76	\$ 100	\$ 75	\$ 100	\$ 100	\$ 100	75.00%	133.33%	100.00%
Total Licenses and Permits	\$ 72	\$ 114	\$ 76	\$ 100	\$ 75	\$ 100	\$ 100	\$ 100	75.00%	133.33%	100.00%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4370 Property Damage Charge	0	0	100	0	2,650	0	0	0	0.00%	0.00%	-
4375 50/50 Sidewalk Replacement Sales	0	0	1,148	500	0	500	500	500	0.00%	-	100.00%
Total Charges for Services	\$ 0	\$ 0	\$ 1,248	\$ 1,000	\$ 2,650	\$ 1,000	\$ 1,000	\$ 1,000	265.00%	37.74%	100.00%
4800 Reimbursements											
4820 Insurance Reimbursement	\$ 1,882	\$ 0	\$ 500	\$ 1,000	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	50.00%
Total Reimbursements	\$ 1,882	\$ 0	\$ 500	\$ 1,000	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	50.00%
4900 Other Revenue											
4930 Merchandise Sales	\$ 631	\$ 511	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Revenue	\$ 631	\$ 511	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 90,722	\$ 83,169	\$ 77,247	\$ 86,025	\$ 78,935	\$ 76,195	\$ 76,195	\$ 76,195	91.76%	96.53%	88.57%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 148	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 148	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 148	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Public Works Department	\$ 90,870	\$ 85,918	\$ 77,247	\$ 86,025	\$ 78,935	\$ 76,195	\$ 76,195	\$ 76,195	91.76%	96.53%	88.57%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

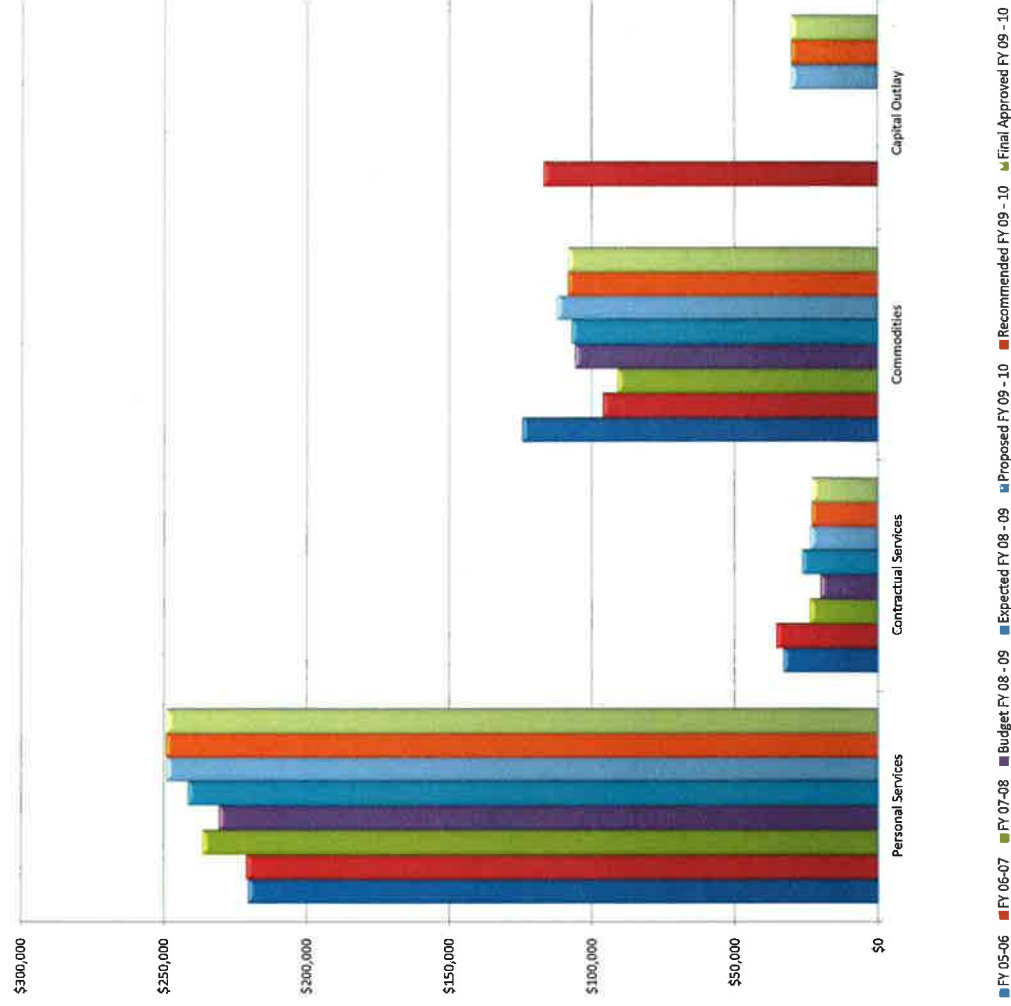
Fiscal Year 2015



Public Works Department Fiscal Year 2015



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
30 Public Works Department												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
5000-5100 Personal Services												
5000 Compensation												
5020 Wages - Full Time Salaried		\$ 36,194	\$ 37,706	\$ 38,616	\$ 37,638	\$ 38,579	\$ 39,543	\$ 39,543	\$ 39,543	102.50%	102.50%	105.06%
5025 Wages - Full Time Hourly		68,241	70,598	72,369	71,660	71,013	75,281	75,281	75,281	99.10%	106.01%	105.05%
5030 Wages - Part Time Hourly		17,610	16,003	23,313	16,038	8,514	13,288	13,288	13,288	53.08%	156.08%	82.86%
5035 Wages - Seasonal Hourly		9,047	9,911	2,020	7,125	13,943	13,650	13,650	13,650	195.68%	97.90%	191.58%
5040 Wages - Overtime		2,219	712	3,856	5,036	13,709	10,479	10,479	10,479	272.23%	76.44%	208.09%
Total Compensation		\$ 133,311	\$ 134,930	\$ 140,174	\$ 137,497	\$ 145,757	\$ 152,242	\$ 152,242	\$ 152,242	106.01%	104.45%	110.72%
5100 Benefits												
5110 Employer FICA / Medicare		\$ 9,526	\$ 10,106	\$ 10,723	\$ 10,519	\$ 11,150	\$ 11,647	\$ 11,647	\$ 11,647	106.00%	104.45%	110.72%
5120 Employer IMRF		20,200	20,219	25,974	21,879	22,856	22,128	22,128	22,128	104.47%	96.81%	101.14%
5140 Insurance - Group Life and AD&D		989	1,033	1,042	1,094	531	202	202	202	48.51%	38.10%	18.49%
5150 Insurance - Group Medical		41,768	42,003	44,802	45,436	45,562	46,834	46,834	46,834	100.28%	102.79%	103.08%
5160 Insurance - Group Dental		2,374	2,785	3,098	2,451	2,401	2,451	2,451	2,451	97.96%	102.08%	100.02%
5180 Insurance - Workers Compensation		10,200	10,053	10,760	11,000	12,869	13,194	13,194	13,194	116.99%	102.52%	119.95%
5190 Insurance - Unemployment Compensation		2,290	0	0	952	716	650	650	650	75.17%	90.84%	68.28%
Total Benefits		\$ 87,347	\$ 86,199	\$ 96,399	\$ 93,331	\$ 96,086	\$ 97,106	\$ 97,106	\$ 97,106	102.95%	101.06%	104.04%
Total Personal Services		\$ 220,658	\$ 221,129	\$ 236,573	\$ 230,828	\$ 241,843	\$ 249,348	\$ 249,348	\$ 249,348	104.77%	103.10%	108.02%
5200-5500 Contractual Services												
5200 Professional Services												
5240 Engineering and Architectural		\$ 7,765	\$ 14,894	\$ 400	\$ 500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	300.00%	66.67%	200.00%
<i>Miscellaneous consulting services</i>												
			0	87	300	500	300	300	300	166.67%	60.00%	100.00%
<i>Random testing</i>												
		330										
Total Professional Services		\$ 8,095	\$ 14,894	\$ 487	\$ 800	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,300	250.00%	65.00%	162.50%
5300 Repair and Maintenance												
5310 R & M - Communications Equipment		\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5360 R & M - Public Works Equipment		960	531	1,455	1,000	1,500	1,000	1,000	1,000	150.00%	66.67%	100.00%
<i>Repairs - roller, chipper</i>												
5375 R & M - Street Lights & Signals		1,953	1,256	0	2,000	1,700	2,000	2,000	2,000	85.00%	117.65%	100.00%
<i>Street light knock-downs (uninsured)</i>												
5380 R & M - Vehicles		3,978	7,040	12,415	5,000	10,000	7,500	7,500	7,500	200.00%	75.00%	150.00%
<i>Routine maintenance & major repairs</i>												
Total Repair and Maintenance		\$ 6,891	\$ 8,827	\$ 13,870	\$ 8,150	\$ 13,200	\$ 10,500	\$ 10,500	\$ 10,500	161.96%	79.55%	128.83%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
5420 Animal Control Services	1,034	468	339	750	500	750	500	500	66.67%	100.00%	66.67%
Disposal of strays											
5460 Equipment Rental	1,645	676	757	750	1,200	1,000	1,000	1,000	160.00%	83.33%	133.33%
Power tools											
5470 Forestry & Landscaping Services	0	3,385	2,665	2,500	4,000	3,000	3,000	3,000	160.00%	75.00%	120.00%
Parkway tree trimming & removals											
5480 Intergovernmental Fees and Dues	0	0	105	200	100	200	125	125	50.00%	125.00%	62.50%
License renewals											
5500 ISP's & Data Services	0	0	0	600	0	600	500	500	0.00%	-	83.33%
5560 Purchased Program Services	13,689	3,996	3,245	3,500	3,250	3,500	3,500	3,500	92.86%	107.69%	100.00%
Contract street sweeping											
5580 Telephone - Local, LD, Wireless, Pager	1,720	2,286	2,351	2,400	2,400	2,500	2,500	2,500	100.00%	104.17%	104.17%
Allocation of landlines, cellular phones, pagers											
5590 Training Services	30	350	0	500	0	500	250	250	0.00%	-	50.00%
Driver training											
Total Other Contractual	\$ 18,118	\$ 11,654	\$ 9,462	\$ 11,200	\$ 11,450	\$ 12,050	\$ 11,375	\$ 11,375	102.23%	99.34%	101.56%
Total Contractual Services	\$ 33,104	\$ 35,375	\$ 23,819	\$ 20,150	\$ 26,650	\$ 23,850	\$ 23,175	\$ 23,175	132.26%	86.96%	115.01%
5600-5700 Commodities											
5625 Computer Supplies	\$ 173	\$ 167	\$ 161	\$ 350	\$ 300	\$ 250	\$ 250	\$ 250	85.71%	83.33%	71.43%
Ink cartridges											
5650 Fuel	22,548	7,787	8,837	12,000	9,800	11,000	10,000	10,000	81.67%	102.04%	83.33%
5655 Landscaping Supplies	626	664	440	750	500	750	600	600	66.67%	120.00%	80.00%
Parkway repairs											
5660 Lubricants and Fluids	1,143	559	1,017	600	1,150	1,000	1,000	1,000	191.67%	86.96%	166.67%
5670 Office Supplies	0	5	0	150	0	150	150	150	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

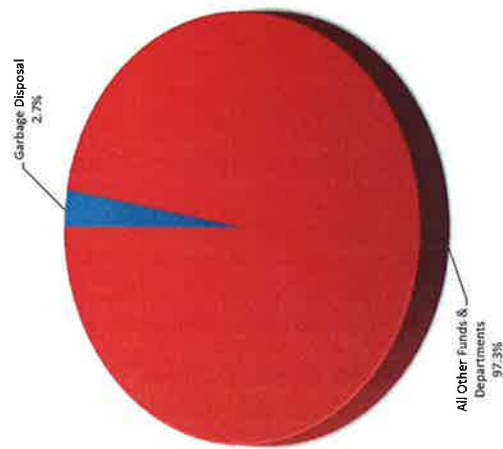
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
30 Public Works Department												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
5680 Postage		19	2	106	100	50	50	50	50	50.00%	100.00%	50.00%
5690 Program Supplies		9,736	4,216	2,146	3,000	2,750	3,000	2,750	2,750	91.67%	100.00%	91.67%
5700 Protective Clothing & Equipment		54	221	330	300	750	500	500	500	250.00%	66.67%	166.67%
Boots, gloves, vests, eye/ear protection												
5710 Service & Repair Parts		5,140	1,522	1,374	3,000	6,000	5,000	5,000	5,000	200.00%	83.33%	166.67%
Replacement parts & hardware												
5715 Small Tools		1,734	1,273	1,885	1,500	500	1,000	1,000	1,000	33.33%	200.00%	66.67%
Bits, blades, replacement hand tools												
5730 Street Materials - Aggregate		7,240	5,090	6,930	6,000	10,000	7,500	7,500	7,500	166.67%	75.00%	125.00%
Non-emergency repairs												
5735 Street Materials - Bituminum		4,116	5,046	7,576	5,000	6,500	6,000	6,000	6,000	130.00%	92.31%	120.00%
Non-emergency repairs												
5750 Street Materials - Signs and Barricades		3,728	4,185	5,604	4,500	1,600	3,500	3,500	3,500	35.56%	218.75%	77.78%
Signs, reflectors, posts, etc												
5755 Street Materials - Other		1,884	2,690	0	3,500	2,300	5,000	4,000	4,000	65.71%	173.91%	114.29%
Traffic paint												
Replacement street banners, pole & brackets												
5765 Uniforms		0	0	53	250	100	250	250	250	40.00%	250.00%	100.00%
Shirts												
5775 Utilities - Public Way		66,345	62,810	54,718	65,000	65,000	67,500	66,000	66,000	100.00%	101.54%	101.54%
Street lighting energy												
Total Commodities		\$ 124,486	\$ 96,237	\$ 91,177	\$ 108,000	\$ 107,300	\$ 112,450	\$ 108,550	\$ 108,550	101.23%	101.16%	102.41%
5800 Travel												
5820 Local Mileage, Parking and Tolls		\$ 0	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Travel		\$ 0	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Highway and Streets		\$ 378,248	\$ 352,764	\$ 351,569	\$ 356,978	\$ 375,793	\$ 385,648	\$ 381,073	\$ 381,073	105.27%	101.40%	106.75%
Total Current Operating Expenditures		\$ 378,248	\$ 352,764	\$ 351,569	\$ 356,978	\$ 375,793	\$ 385,648	\$ 381,073	\$ 381,073	105.27%	101.40%	106.75%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

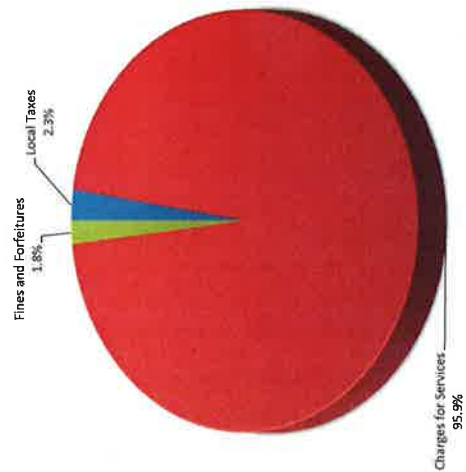
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
30 Public Works Department												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
Capital Outlay Expenditures												
Governmental Capital Outlay												
6000 Capital Outlay												
6200 Building Acquisition/Const/Improvements		\$ 0	\$ 655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6300 Street System Construction/Improvements		0	116,239	0	0	0	0	0	0	-	-	-
6580 Equipment - Vehicles		0	0	0	0	0	30,200	30,200	30,200	-	-	-
Replacement pick-up truck w/ plow							30,200	30,200	30,200			
Total Capital Outlay		\$ 0	\$ 116,894	\$ 0	\$ 0	\$ 0	\$ 30,200	\$ 30,200	\$ 30,200	-	-	-
Total Governmental Capital Outlay		\$ 0	\$ 116,894	\$ 0	\$ 0	\$ 0	\$ 30,200	\$ 30,200	\$ 30,200	-	-	-
Total Expenditures		\$ 378,248	\$ 469,658	\$ 351,569	\$ 356,978	\$ 375,793	\$ 415,848	\$ 411,273	\$ 411,273	105.27%	109.44%	115.21%
Total Public Works Department		\$ 378,248	\$ 469,658	\$ 351,569	\$ 356,978	\$ 375,793	\$ 415,848	\$ 411,273	\$ 411,273	105.27%	109.44%	115.21%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

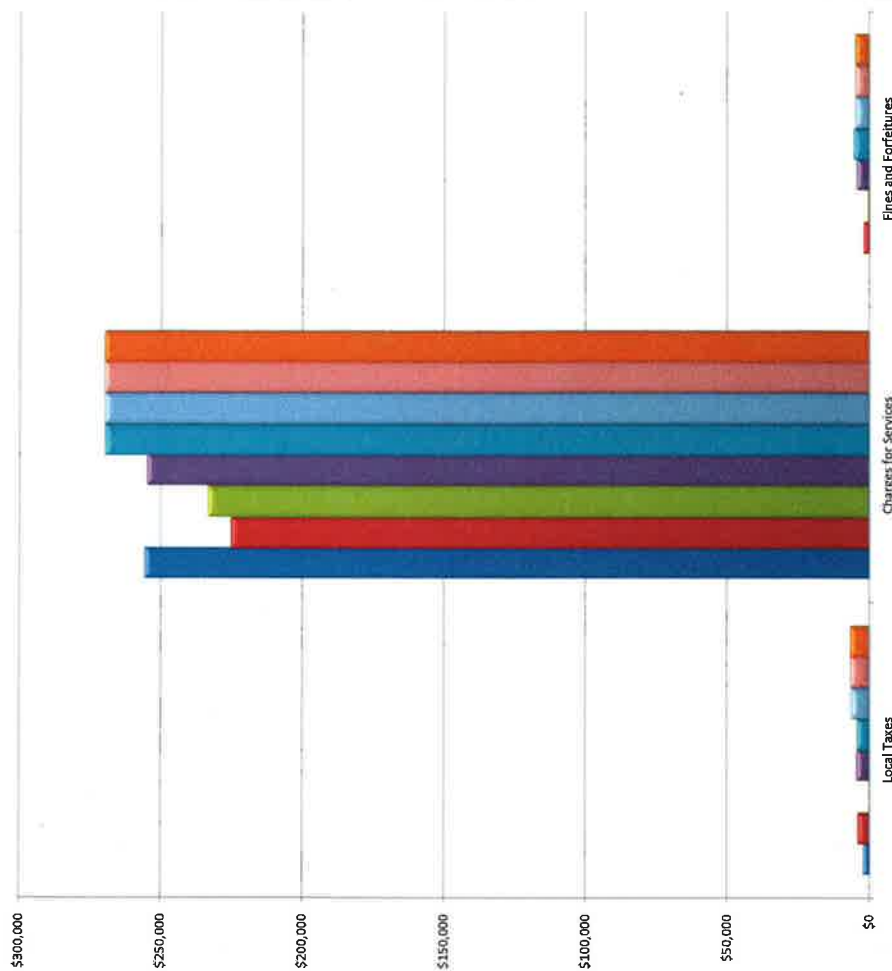
Fiscal Year 2015



Garbage Disposal Fiscal Year 2015



Garbage Disposal Revenue Trend

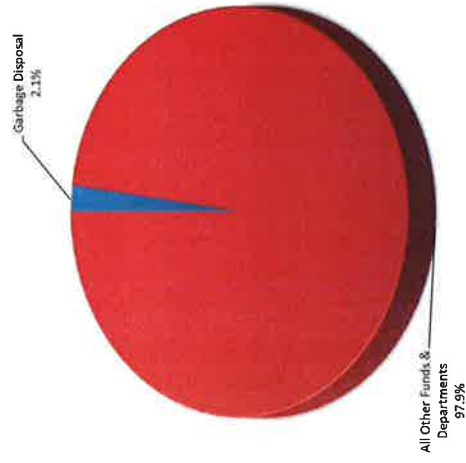


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

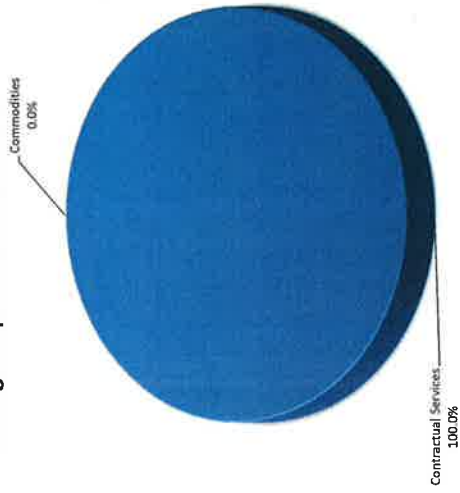
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Current Operating Revenues											
4000 Local Taxes											
4016 Property Tax - Garbage Levy	\$ 2,387	\$ 4,052	\$ 346	\$ 4,695	\$ 4,605	\$ 6,615	\$ 6,615	\$ 6,615	98.08%	143.65%	140.89%
Total Local Taxes	\$ 2,387	\$ 4,052	\$ 346	\$ 4,695	\$ 4,605	\$ 6,615	\$ 6,615	\$ 6,615	98.08%	143.65%	140.89%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 255,955	\$ 225,133	\$ 233,450	\$ 255,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	105.88%	100.00%	105.88%
Total Charges for Services	\$ 255,955	\$ 225,133	\$ 233,450	\$ 255,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	105.88%	100.00%	105.88%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 0	\$ 1,916	\$ 729	\$ 4,500	\$ 5,650	\$ 5,000	\$ 5,000	\$ 5,000	125.56%	88.50%	111.11%
4575 Garbage Service Turn-on Fee	90	180	0	150	0	0	0	0	0.00%	-	0.00%
Total Fines and Forfeitures	\$ 90	\$ 2,096	\$ 729	\$ 4,650	\$ 5,650	\$ 5,000	\$ 5,000	\$ 5,000	121.51%	88.50%	107.53%
Total Current Operating Revenues	\$ 258,432	\$ 231,281	\$ 234,525	\$ 264,345	\$ 280,255	\$ 281,615	\$ 281,615	\$ 281,615	106.02%	100.49%	106.53%
Total Garbage Disposal	\$ 258,432	\$ 231,281	\$ 234,525	\$ 264,345	\$ 280,255	\$ 281,615	\$ 281,615	\$ 281,615	106.02%	100.49%	106.53%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2015 - December 31, 2015

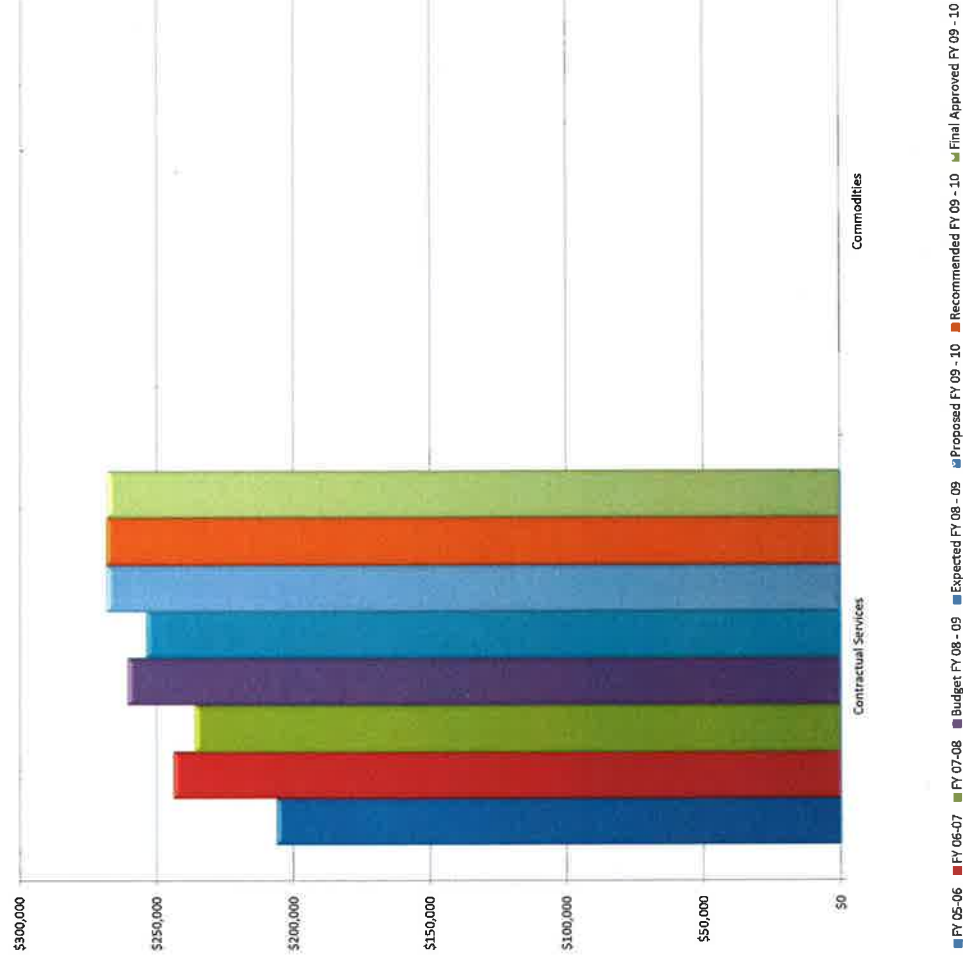
Fiscal Year 2015



Garbage Disposal Fiscal Year 2015



Garbage Disposal Expenditure Trend

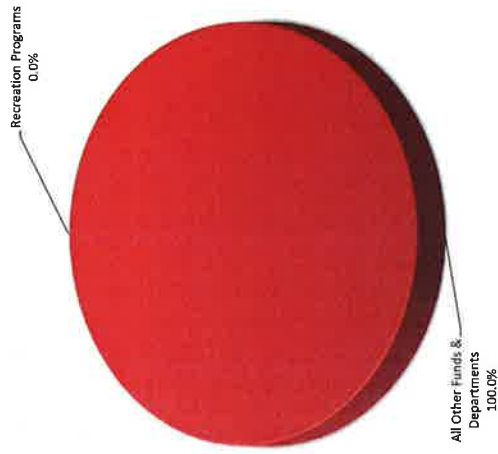


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing											
	\$ 0	\$ 520	\$ 0	\$ 260	\$ 65	\$ 150	\$ 150	\$ 150	25.00%	230.77%	57.69%
Programming updates - billing system						150	150	150			
	\$ 0	\$ 520	\$ 0	\$ 260	\$ 65	\$ 150	\$ 150	\$ 150	25.00%	230.77%	57.69%
Total Professional Services											
5400 Other Contractual											
5480 Garbage and Recycling											
	\$ 206,228	\$ 243,303	\$ 236,172	\$ 260,180	\$ 254,000	\$ 268,225	\$ 268,225	\$ 268,225	97.62%	105.60%	103.09%
Residential waste, yard waste, recycling hauling						268,225	268,225	268,225			
Bulk disposal						5,000	5,000	5,000			
Document shredding services: Village-wide						1,000	1,000	1,000			
	0	0	0	250	0	250	0	0	0.00%	-	0.00%
Informational mailings						250	0	0			
	\$ 206,228	\$ 243,303	\$ 236,172	\$ 260,430	\$ 254,000	\$ 268,475	\$ 268,225	\$ 268,225	97.53%	105.60%	102.99%
Total Other Contractual											
Total Contractual Services											
	\$ 206,228	\$ 243,823	\$ 236,172	\$ 260,690	\$ 254,065	\$ 268,625	\$ 268,375	\$ 268,375	97.46%	105.63%	102.95%
5600-5700 Commodities											
5680 Postage											
	\$ 0	\$ 393	\$ 366	\$ 400	\$ 0	\$ 375	\$ 0	\$ 0	0.00%	-	0.00%
Informational mailings						375	0	0			
	\$ 0	\$ 393	\$ 366	\$ 400	\$ 0	\$ 375	\$ 0	\$ 0	0.00%	-	0.00%
Total Commodities											
Total Sanitation											
	\$ 206,228	\$ 244,216	\$ 236,538	\$ 261,090	\$ 254,065	\$ 269,000	\$ 268,375	\$ 268,375	97.31%	105.63%	102.79%
Total Current Operating Expenditures											
	\$ 206,228	\$ 244,216	\$ 236,538	\$ 261,090	\$ 254,065	\$ 269,000	\$ 268,375	\$ 268,375	97.31%	105.63%	102.79%
Total Expenditures											
	\$ 206,228	\$ 244,216	\$ 236,538	\$ 261,090	\$ 254,065	\$ 269,000	\$ 268,375	\$ 268,375	97.31%	105.63%	102.79%
Total Garbage Disposal											
	\$ 206,228	\$ 244,216	\$ 236,538	\$ 261,090	\$ 254,065	\$ 269,000	\$ 268,375	\$ 268,375	97.31%	105.63%	102.79%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

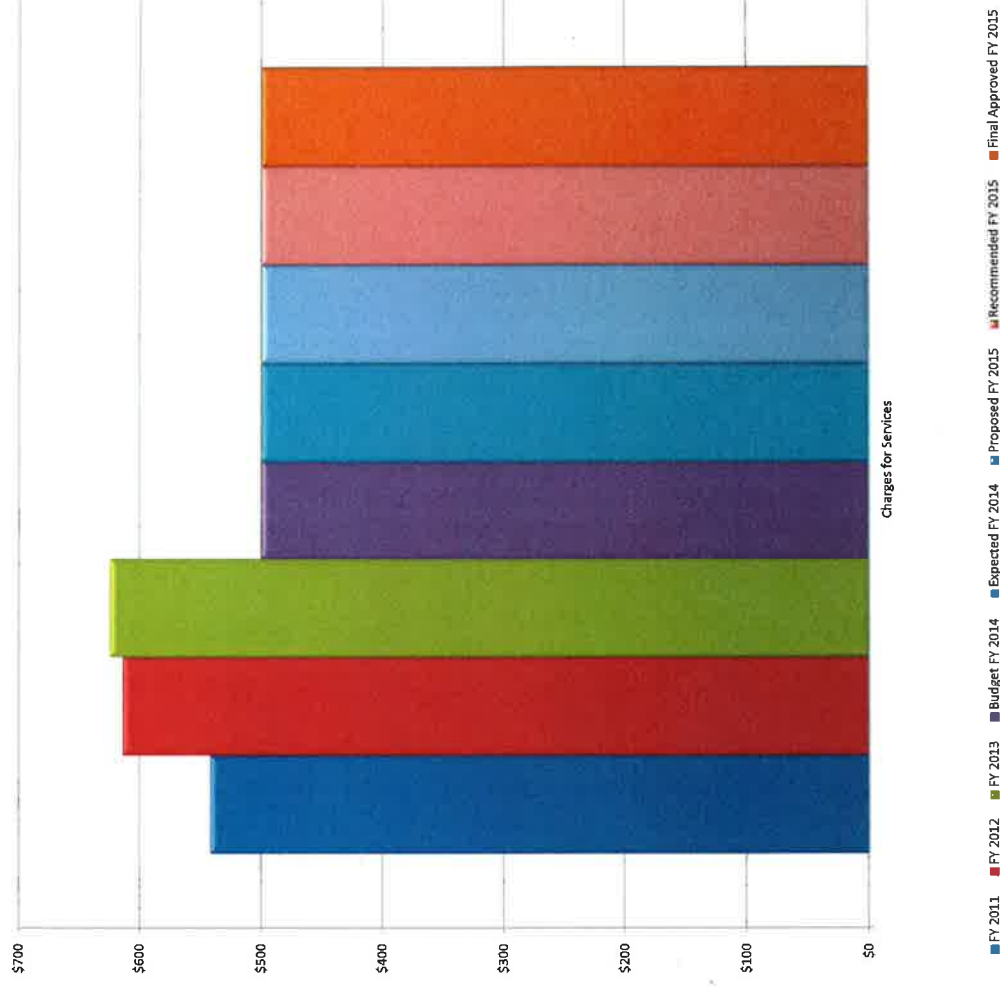
Fiscal Year 2015



Recreation Program Fiscal Year 2015



Recreation Program Revenue Trend

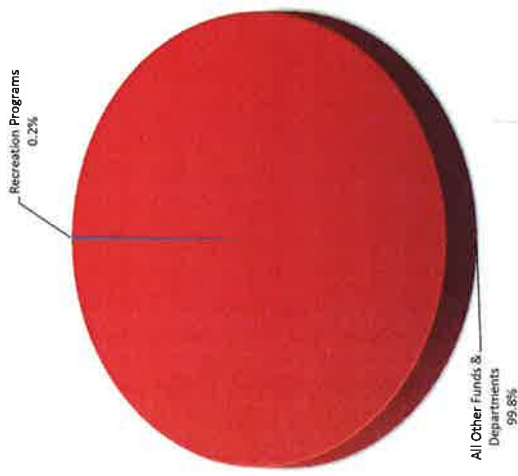


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

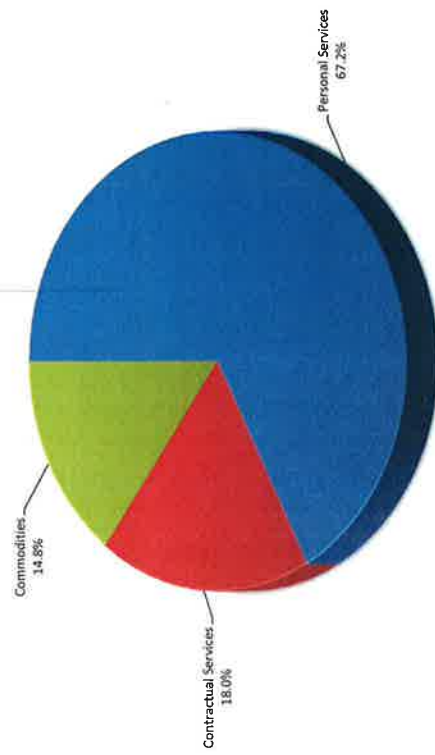
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
50 Recreation Programs												
Current Operating Revenues												
4300 Charges for Services		\$ 542	\$ 614	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	500	100.00%	100.00%	100.00%
4499 Program Fees - Other Recreation		\$ 542	\$ 614	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	500	100.00%	100.00%	100.00%
Total Charges for Services		\$ 542	\$ 614	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	500	100.00%	100.00%	100.00%
Total Current Operating Revenues		\$ 542	\$ 614	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	500	100.00%	100.00%	100.00%
Total Recreation Programs		\$ 542	\$ 614	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	500	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

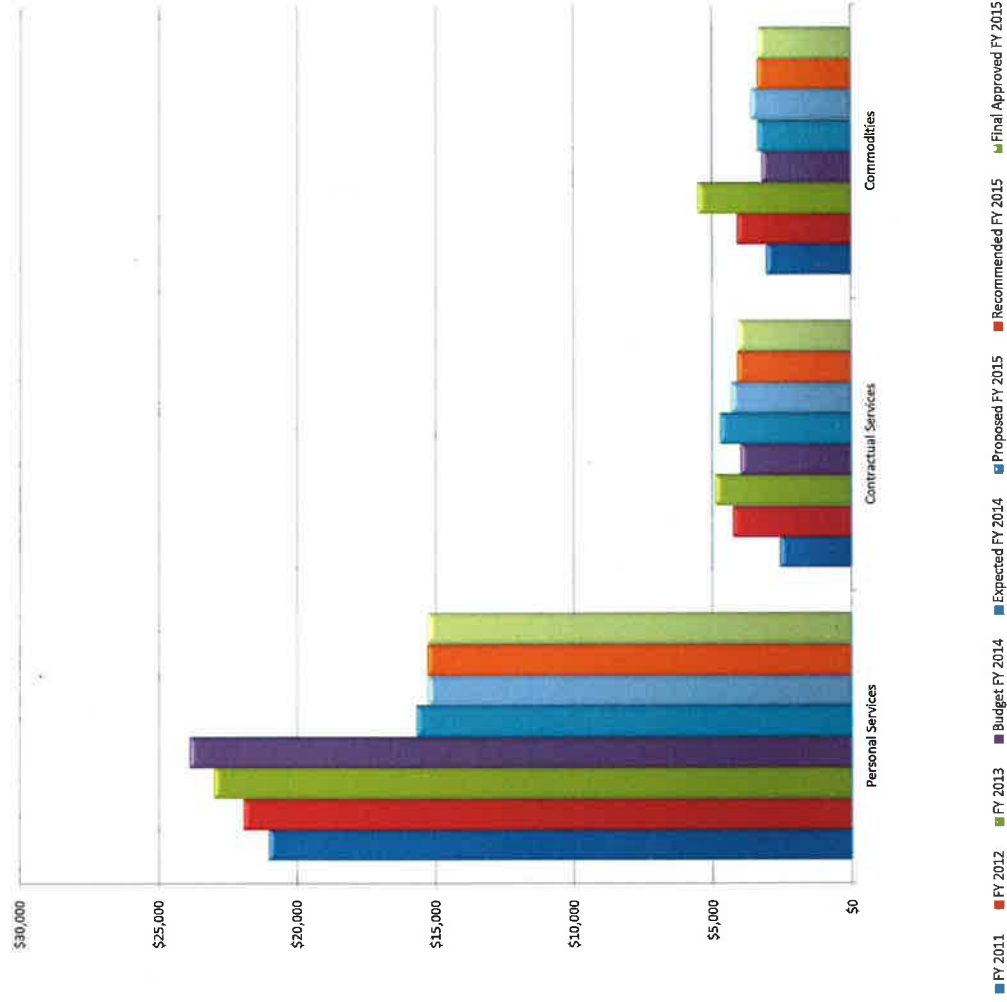
Fiscal Year 2015



Recreation Programs Fiscal Year 2015



Recreation Programs Expenditure Trend

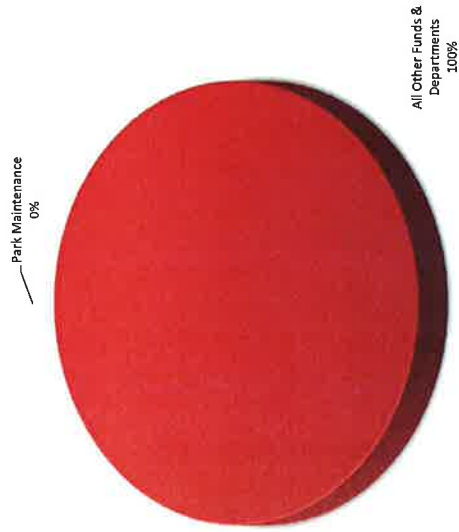


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

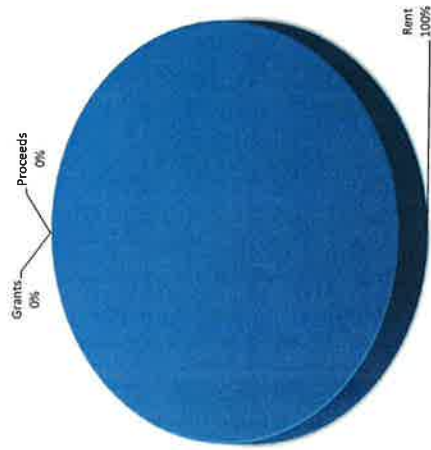
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 12,764	\$ 13,429	\$ 13,752	\$ 13,707	\$ 9,160	\$ 0	\$ 0	\$ 0	66.83%	0.00%	0.00%
5030 Wages - Part Time Hourly	0	0	0	0	0	11,132	11,132	11,132	-	-	-
5040 Wages - Overtime	95	145	119	406	0	405	405	405	0.00%	-	99.75%
Total Compensation	\$ 12,859	\$ 13,574	\$ 13,871	\$ 14,113	\$ 9,160	\$ 11,537	\$ 11,537	\$ 11,537	64.90%	125.95%	81.75%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 984	\$ 1,038	\$ 1,038	\$ 1,056	\$ 701	\$ 859	\$ 859	\$ 859	66.36%	122.64%	81.38%
5120 Employer IMRF	1,862	1,955	2,416	2,413	1,648	1,884	1,884	1,884	68.29%	114.32%	78.07%
5140 Insurance - Group Life and AD&D	164	172	123	182	59	0	0	0	32.40%	0.00%	0.00%
5150 Insurance - Group Medical	3,971	3,971	4,280	4,704	3,135	0	0	0	66.65%	0.00%	0.00%
5160 Insurance - Group Dental	220	232	235	227	148	0	0	0	65.36%	0.00%	0.00%
5180 Insurance - Workers Compensation	984	999	1,065	1,104	809	974	974	974	73.26%	120.38%	88.18%
5190 Insurance - Unemployment Compensation	0	0	0	99	74	63	63	63	74.49%	84.75%	63.13%
Total Benefits	\$ 8,185	\$ 8,367	\$ 9,157	\$ 9,785	\$ 6,574	\$ 3,779	\$ 3,779	\$ 3,779	67.18%	57.49%	38.62%
Total Personal Services	\$ 21,044	\$ 21,941	\$ 23,028	\$ 23,898	\$ 15,733	\$ 15,316	\$ 15,316	\$ 15,316	65.84%	97.35%	64.09%
5200-5500 Contractual Services											
5400 Other Contractual	\$ 1,675	\$ 3,465	\$ 1,733	\$ 2,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	175.00%	71.43%	125.00%
5460 Equipment Rental											
Inflatables & PA - picnic						2,500	2,500	2,500			
Event flyers	0	0	0	500	250	350	350	350	50.00%	140.00%	70.00%
5540 Printing and Copying Services											
5560 Purchased Program Services	905	800	3,182	1,500	1,000	1,500	1,250	1,250	66.67%	125.00%	83.33%
Contracted entertainers, trips, Out of district reimbursements						1,000	750	750			
						500	500	500			
Total Other Contractual	\$ 2,580	\$ 4,265	\$ 4,915	\$ 4,000	\$ 4,750	\$ 4,350	\$ 4,100	\$ 4,100	118.75%	86.32%	102.50%
Total Contractual Services	\$ 2,580	\$ 4,265	\$ 4,915	\$ 4,000	\$ 4,750	\$ 4,350	\$ 4,100	\$ 4,100	118.75%	86.32%	102.50%
5600-5700 Commodities											
5630 Concessions and Food	\$ 1,093	\$ 1,655	\$ 1,537	\$ 1,700	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	94.12%	100.00%	94.12%
Event refreshments & catering						1,600	1,600	1,600			
5660 Postage	3	410	12	25	25	25	25	25	100.00%	100.00%	100.00%
5690 Program Supplies	1,963	2,043	3,968	1,500	1,750	2,000	1,750	1,750	116.67%	100.00%	116.67%
Total Commodities	\$ 3,059	\$ 4,108	\$ 5,517	\$ 3,225	\$ 3,375	\$ 3,625	\$ 3,375	\$ 3,375	104.65%	100.00%	104.65%
Total Culture and Recreation	\$ 26,683	\$ 30,314	\$ 33,460	\$ 31,123	\$ 23,858	\$ 23,291	\$ 22,791	\$ 22,791	76.66%	95.53%	73.23%
Total Current Operating Expenditures	\$ 26,683	\$ 30,314	\$ 33,460	\$ 31,123	\$ 23,858	\$ 23,291	\$ 22,791	\$ 22,791	76.66%	95.53%	73.23%
Total Recreation Programs	\$ 26,683	\$ 30,314	\$ 33,460	\$ 31,123	\$ 23,858	\$ 23,291	\$ 22,791	\$ 22,791	76.66%	95.53%	73.23%

Village of South Chicago Heights, Illinois Operating Budget - Revenues and Other Financing Sources Fiscal Year January 1, 2015 - December 31, 2015

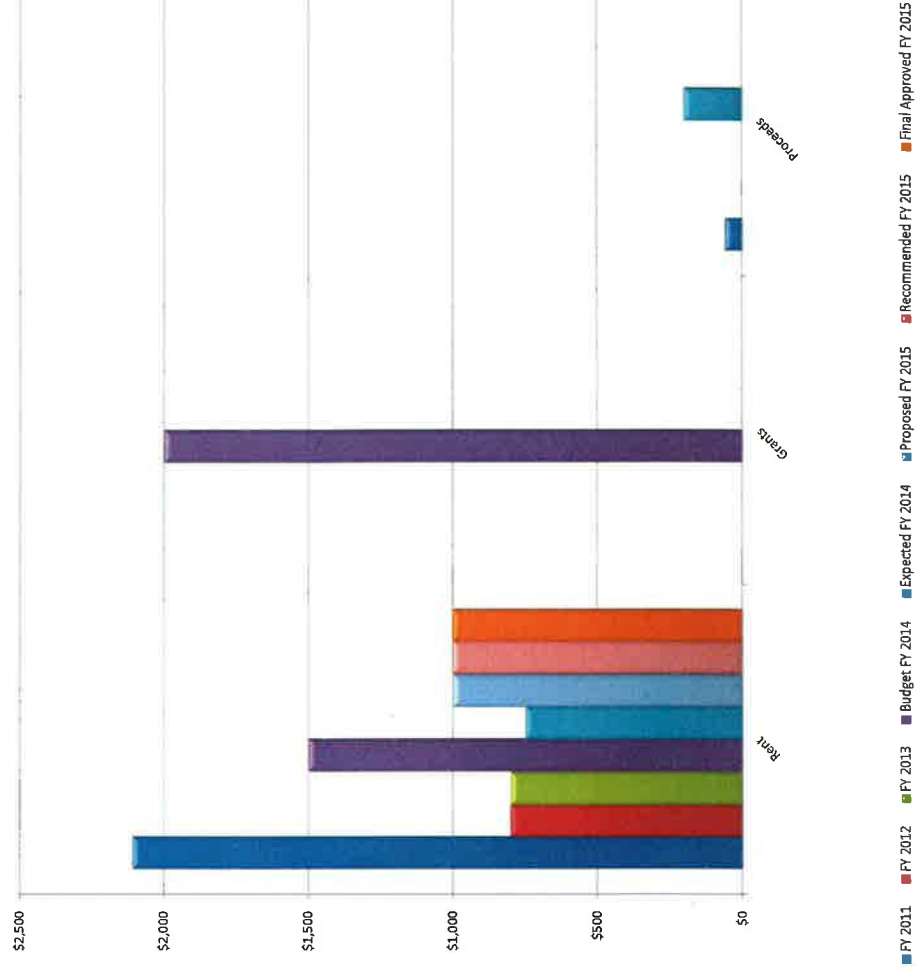
Fiscal Year 2015



Park Maintenance Fiscal Year 2015



Park Maintenance Revenue Trend

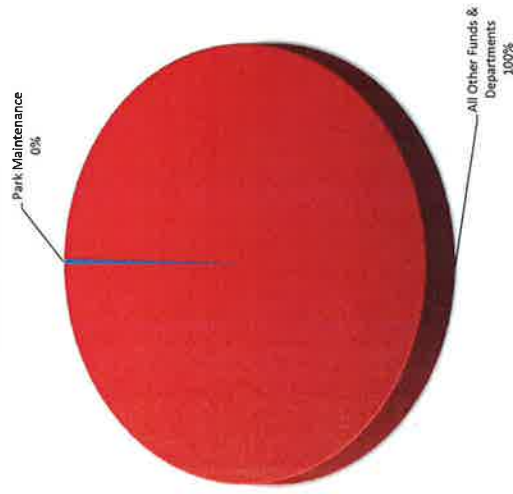


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

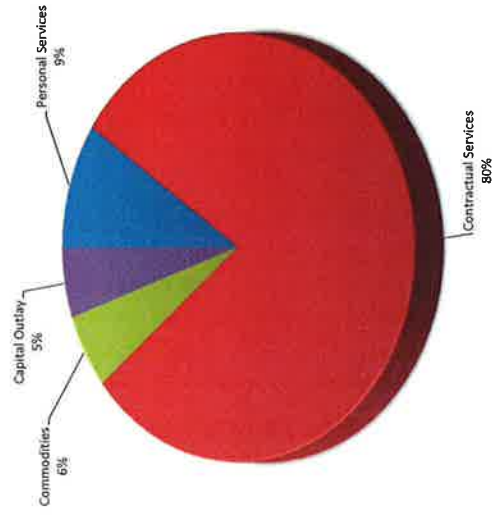
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 2,110	\$ 800	\$ 800	\$ 1,500	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	133.33%	66.67%
Total Rent	\$ 2,110	\$ 800	\$ 800	\$ 1,500	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	133.33%	66.67%
4650 Grants											
4699 Other Grants	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Grants	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 2,110	\$ 800	\$ 800	\$ 3,500	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	21.43%	133.33%	28.57%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 60	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Proceeds	\$ 60	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Other Financing Sources and Uses	\$ 60	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Park Maintenance	\$ 2,170	\$ 800	\$ 800	\$ 3,500	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	27.14%	105.26%	28.57%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

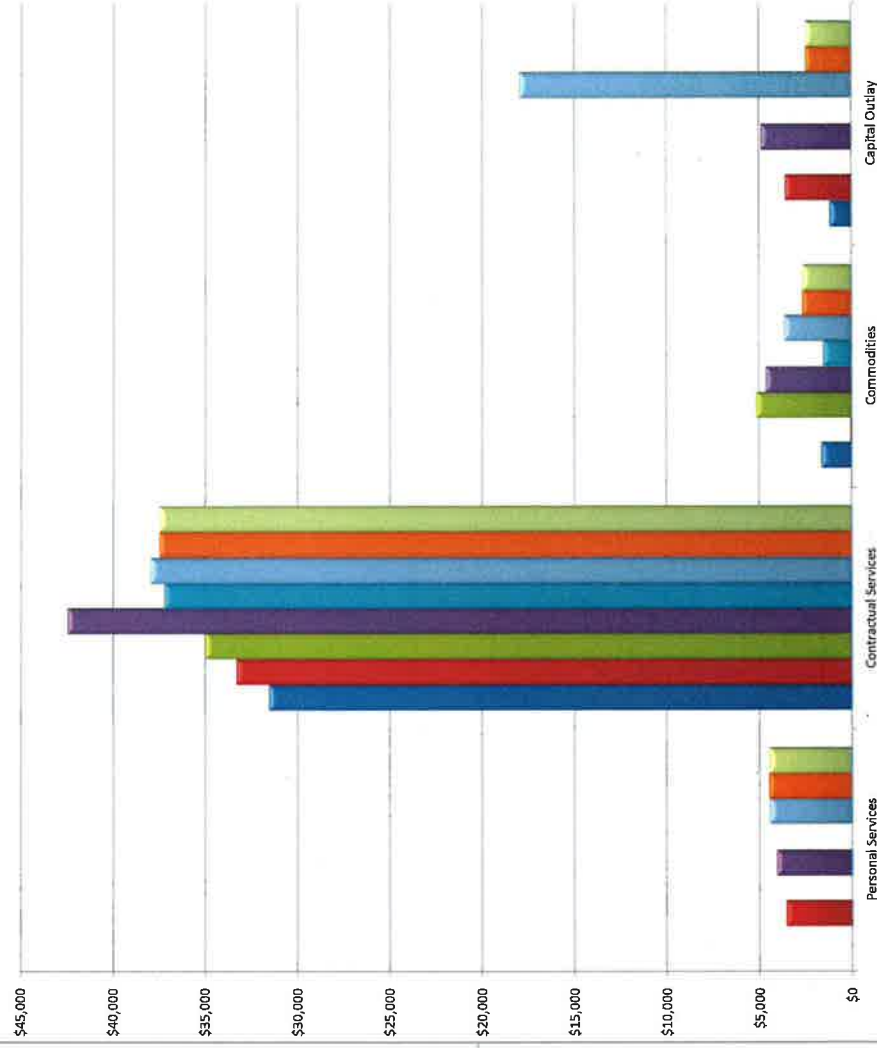
Fiscal Year 2014



Park Maintenance Fiscal Year 2014



Park Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

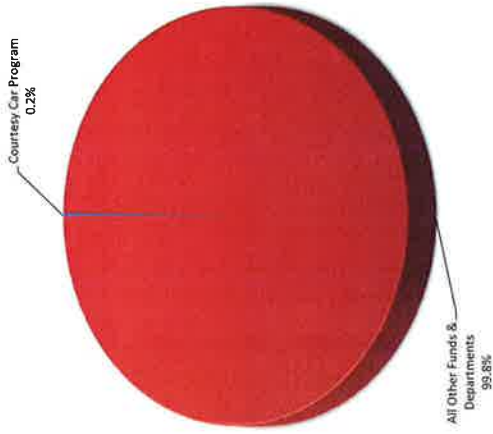
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5035 Wages - Seasonal Hourly	\$ 0	\$ 3,145	\$ 0	\$ 3,469	\$ 0	\$ 3,800	\$ 3,800	\$ 3,800	0.00%	-	109.54%
Total Compensation	\$ 0	\$ 3,145	\$ 0	\$ 3,469	\$ 0	\$ 3,800	\$ 3,800	\$ 3,800	0.00%	-	109.54%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 174	\$ 0	\$ 265	\$ 0	\$ 291	\$ 291	\$ 291	0.00%	-	109.70%
5180 Insurance - Workers Compensation	0	235	0	278	0	329	329	329	0.00%	-	118.46%
5190 Insurance - Unemployment Compensation	0	0	0	68	0	48	48	48	0.00%	-	69.85%
Total Benefits	\$ 0	\$ 409	\$ 0	\$ 611	\$ 0	\$ 668	\$ 668	\$ 668	0.00%	-	109.25%
Total Personal Services	\$ 0	\$ 3,554	\$ 0	\$ 4,080	\$ 0	\$ 4,468	\$ 4,468	\$ 4,468	0.00%	-	109.50%
5200-5500 Contractual Services											
5400 Other Contractual	\$ 2,499	\$ 2,711	\$ 3,060	\$ 2,500	\$ 2,750	\$ 3,000	\$ 2,500	\$ 2,500	110.00%	90.91%	100.00%
5460 Equipment Rental											
Portable toilets						3,000	2,500	2,500			
5470 Forestry & Landscaping Services											
Seasonal grass cutting & weeding	29,074	30,599	31,956	40,000	34,500	35,000	35,000	35,000	86.25%	101.45%	87.50%
Total Other Contractual	\$ 31,573	\$ 33,310	\$ 35,016	\$ 42,500	\$ 37,250	\$ 38,000	\$ 37,500	\$ 37,500	87.65%	100.67%	88.24%
Total Contractual Services	\$ 31,573	\$ 33,310	\$ 35,016	\$ 42,500	\$ 37,250	\$ 38,000	\$ 37,500	\$ 37,500	87.65%	100.67%	88.24%
5500-5700 Commodities											
5655 Landscaping Supplies	\$ 193	\$ 99	\$ 2,908	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Wood chips						500	500	500			
5690 Program Supplies											
Painting supplies	1,455	0	1,479	3,500	1,000	2,500	1,500	1,500	28.57%	150.00%	42.86%
Picnic table supplies						500	500	500			
						2,000	1,000	1,000			
5710 Service & Repair Parts	0	0	0	150	0	150	150	150	0.00%	-	100.00%
Misc hardware, fencing						150	150	150			
5715 Small Tools	0	0	771	500	50	500	500	500	10.00%	1000.00%	100.00%
Rakes, shovels, hose						500	500	500			
Total Commodities	\$ 1,648	\$ 99	\$ 5,158	\$ 4,650	\$ 1,550	\$ 3,650	\$ 2,650	\$ 2,650	33.33%	170.97%	56.99%
Total Culture and Recreation	\$ 33,221	\$ 36,963	\$ 40,174	\$ 51,230	\$ 38,800	\$ 46,118	\$ 44,618	\$ 44,618	75.74%	114.99%	87.09%
Total Current Operating Expenditures	\$ 33,221	\$ 36,963	\$ 40,174	\$ 51,230	\$ 38,800	\$ 46,118	\$ 44,618	\$ 44,618	75.74%	114.99%	87.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2015 - December 31, 2015

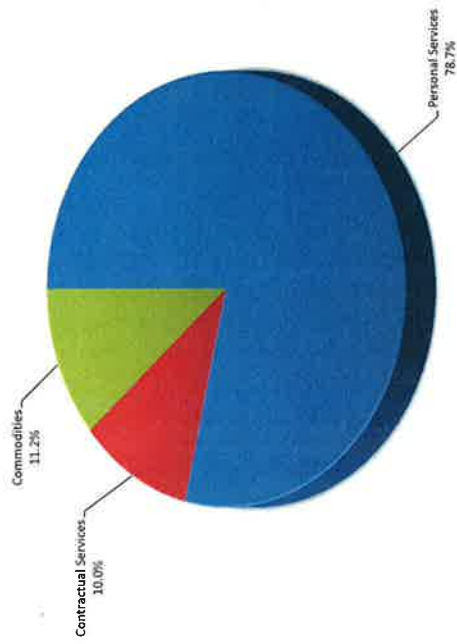
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance											
	\$ 0	\$ 3,600	\$ 0	\$ 400	\$ 0	\$ 15,500	\$ 0	\$ 0	0.00%	-	0.00%
Replacement tractor						15,500	0	0			
6560 Equipment - Playground											
	1,185	0	0	4,500	0	2,500	2,500	2,500	0.00%	-	55.56%
Equipment upgrades						1,000	1,000	1,000			
Park benches						1,500	1,500	1,500			
Total Capital Outlay	\$ 1,185	\$ 3,600	\$ 0	\$ 4,900	\$ 0	\$ 18,000	\$ 2,500	\$ 2,500	0.00%	-	51.02%
Total Governmental Capital Outlay	\$ 1,185	\$ 3,600	\$ 0	\$ 4,900	\$ 0	\$ 18,000	\$ 2,500	\$ 2,500	0.00%	-	51.02%
Total Expenditures	\$ 34,406	\$ 40,563	\$ 40,174	\$ 56,130	\$ 38,800	\$ 64,118	\$ 47,118	\$ 47,118	69.13%	121.44%	83.94%
Total Park Maintenance	\$ 34,406	\$ 40,563	\$ 40,174	\$ 56,130	\$ 38,800	\$ 64,118	\$ 47,118	\$ 47,118	69.13%	121.44%	83.94%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

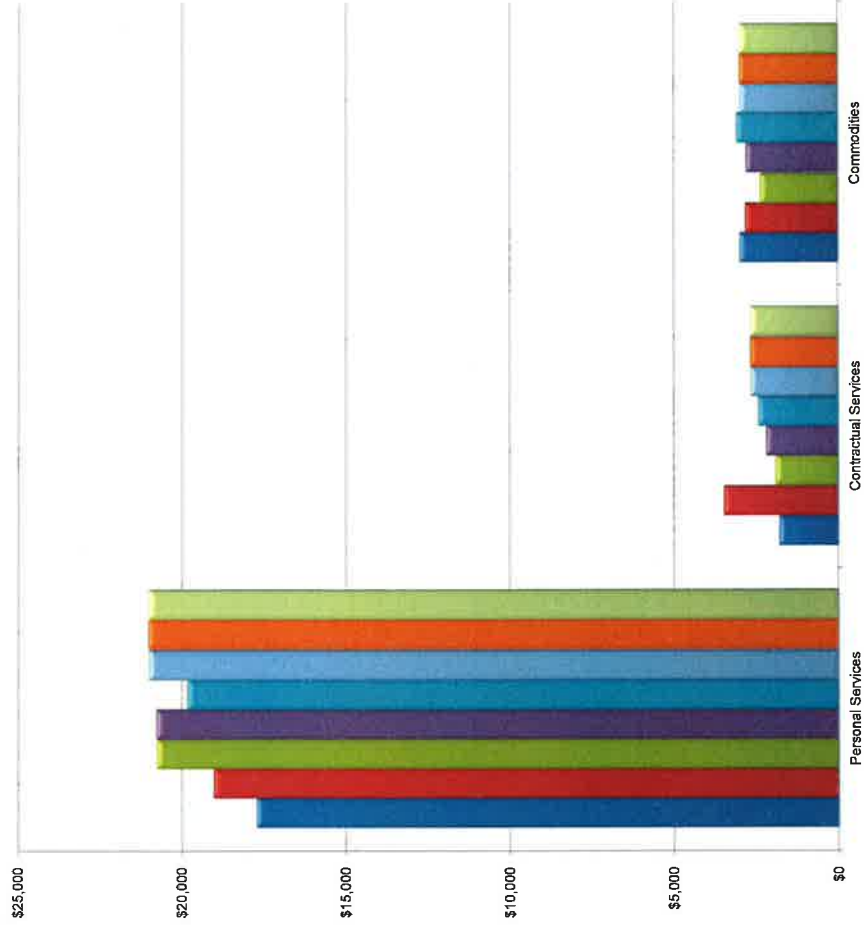
Fiscal Year 2015



Courtesy Car Program Fiscal Year 2015



Courtesy Car Program Expenditure Trend



■ FY 05-06 ■ FY 06-07 ■ FY 07-08 ■ Expected FY 08 - 09 ■ Proposed FY 09 - 10 ■ Recommended FY 09 - 10 ■ Final Approved FY 09 - 10

Village of South Chicago Heights, Illinois

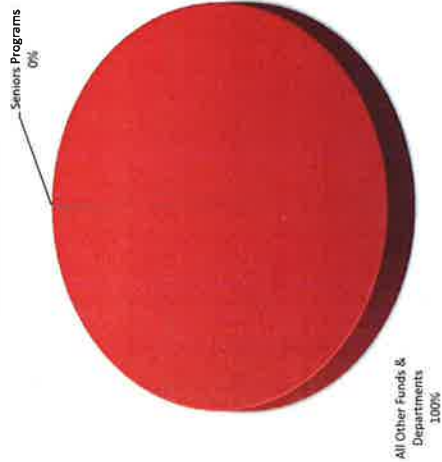
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
53 Courtesy Car Program												
Expenditures												
Current Operating Expenditures												
Culture and Recreation												
5000-5100 Personal Services												
5000 Compensation												
5030 Wages - Part Time Hourly												
Total Compensation												
5100 Benefits												
5110 Employer FICA / Medicare												
5180 Insurance - Workers Compensation												
5190 Insurance - Unemployment Compensation												
Total Benefits												
Total Personal Services												
5200-5500 Contractual Services												
5200 Professional Services												
5280 Medical												
Total Professional Services												
5300 Repair and Maintenance												
5380 R & M - Vehicles												
5399 R & M - Other Equipment												
Total Repair and Maintenance												
5400 Other Contractual												
5460 Equipment Rental												
5490 Intergovernmental Fees and Dues												
5580 Telephone - Local, LD, Wireless, Pager												
Total Other Contractual												
Total Contractual Services												

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

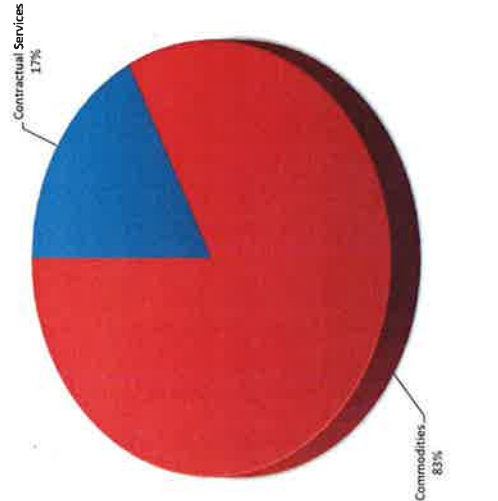
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5600-5700 Commodities											
5650 Fuel											
Total Commodities	\$ 3,006	\$ 2,826	\$ 2,351	\$ 2,800	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,000	110.71%	96.77%	107.14%
Unleaded gasoline						3,000	3,000	3,000			
Total Culture and Recreation	\$ 3,006	\$ 2,826	\$ 2,371	\$ 2,800	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,000	110.71%	96.77%	107.14%
Total Current Operating Expenditures	\$ 22,543	\$ 25,341	\$ 25,059	\$ 25,794	\$ 25,404	\$ 26,700	\$ 26,700	\$ 26,700	98.49%	105.10%	103.51%
Total Expenditures	\$ 22,543	\$ 25,341	\$ 25,059	\$ 25,794	\$ 25,404	\$ 26,700	\$ 26,700	\$ 26,700	98.49%	105.10%	103.51%
Total Courtesy Car Program	\$ 22,543	\$ 25,341	\$ 25,059	\$ 25,794	\$ 25,404	\$ 26,700	\$ 26,700	\$ 26,700	98.49%	105.10%	103.51%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2015 - December 31, 2015

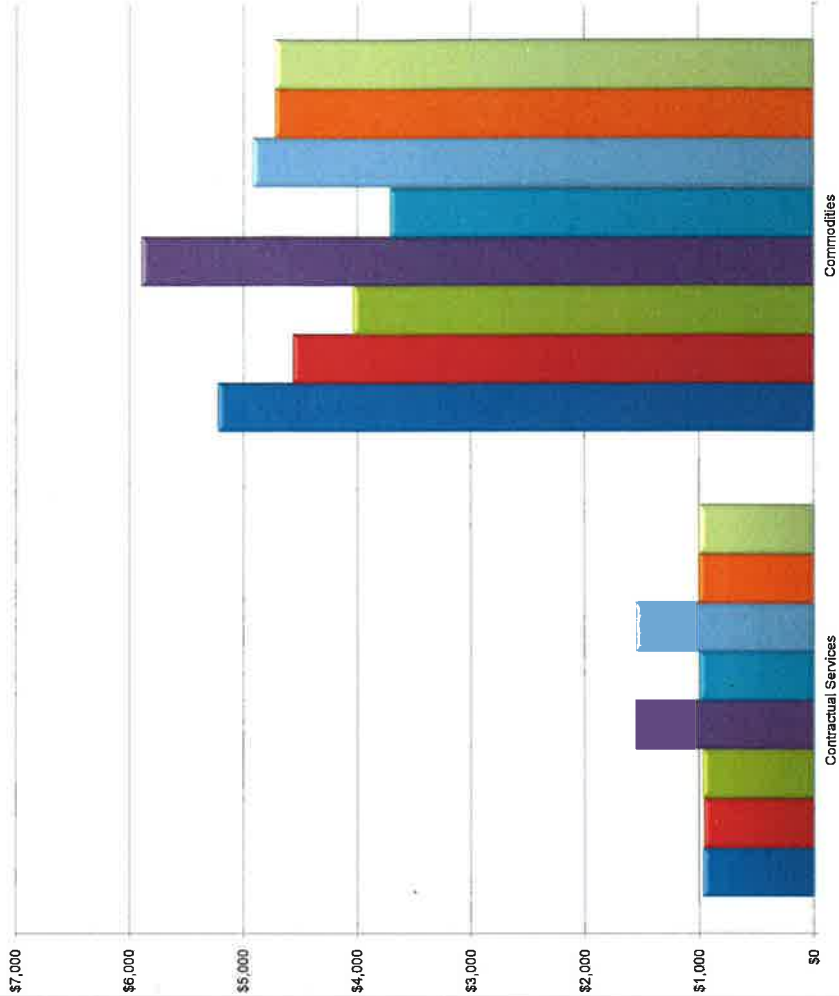
Fiscal Year 2015



Seniors Programs Fiscal Year 2015



Seniors Programs Expenditure Trend



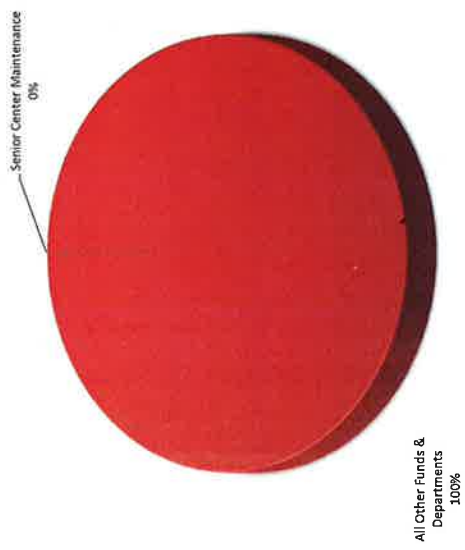
■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

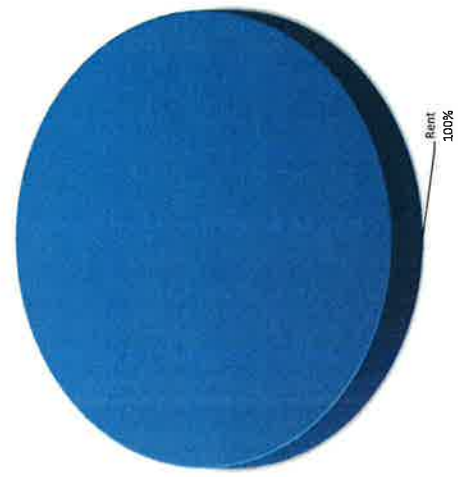
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
55 Seniors Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical											
	\$ 960	\$ 950	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
RN - health screenings, flu shots											
	\$ 960	\$ 950	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
Total Professional Services											
5400 Other Contractual											
5490 Intergovernmental Fees and Dues											
5540 Printing and Copying Services											
	\$ 10	\$ 10	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Event flyers	0	0	0	300	0	300	0	0	0.00%	-	0.00%
	0	0	0	250	0	250	0	0	0.00%	-	0.00%
Trips & entertainment	0	0	0	250	0	250	0	0	0.00%	-	0.00%
	\$ 10	\$ 10	\$ 10	\$ 550	\$ 0	\$ 550	\$ 0	\$ 0	0.00%	-	0.00%
5560 Purchased Program Services											
	\$ 970	\$ 960	\$ 970	\$ 1,550	\$ 1,000	\$ 1,550	\$ 1,000	\$ 1,000	64.52%	100.00%	64.52%
Total Other Contractual											
Total Contractual Services											
5600-5700 Commodities											
5610 Awards											
	\$ 165	\$ 220	\$ 220	\$ 200	\$ 220	\$ 225	\$ 225	\$ 225	110.00%	102.27%	112.50%
Bingo prizes											
	2,393	2,373	2,485	3,000	2,500	2,500	2,500	2,500	83.33%	100.00%	83.33%
Catered events	0	0	0	200	0	200	0	0	0.00%	-	0.00%
Event flyers	2,670	1,975	1,334	2,500	1,000	2,000	2,000	2,000	40.00%	200.00%	80.00%
Event supplies											
	\$ 5,228	\$ 4,568	\$ 4,039	\$ 5,900	\$ 3,720	\$ 4,925	\$ 4,725	\$ 4,725	63.05%	127.02%	80.08%
Total Commodities											
Total Culture and Recreation											
Total Current Operating Expenditures											
	\$ 6,198	\$ 5,528	\$ 5,009	\$ 7,450	\$ 4,720	\$ 6,475	\$ 5,725	\$ 5,725	63.36%	121.29%	76.85%
Total Expenditures											
	\$ 6,198	\$ 5,528	\$ 5,009	\$ 7,450	\$ 4,720	\$ 6,475	\$ 5,725	\$ 5,725	63.36%	121.29%	76.85%
Total Seniors Programs											
	\$ 6,198	\$ 5,528	\$ 5,009	\$ 7,450	\$ 4,720	\$ 6,475	\$ 5,725	\$ 5,725	63.36%	121.29%	76.85%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2015 - December 31, 2015

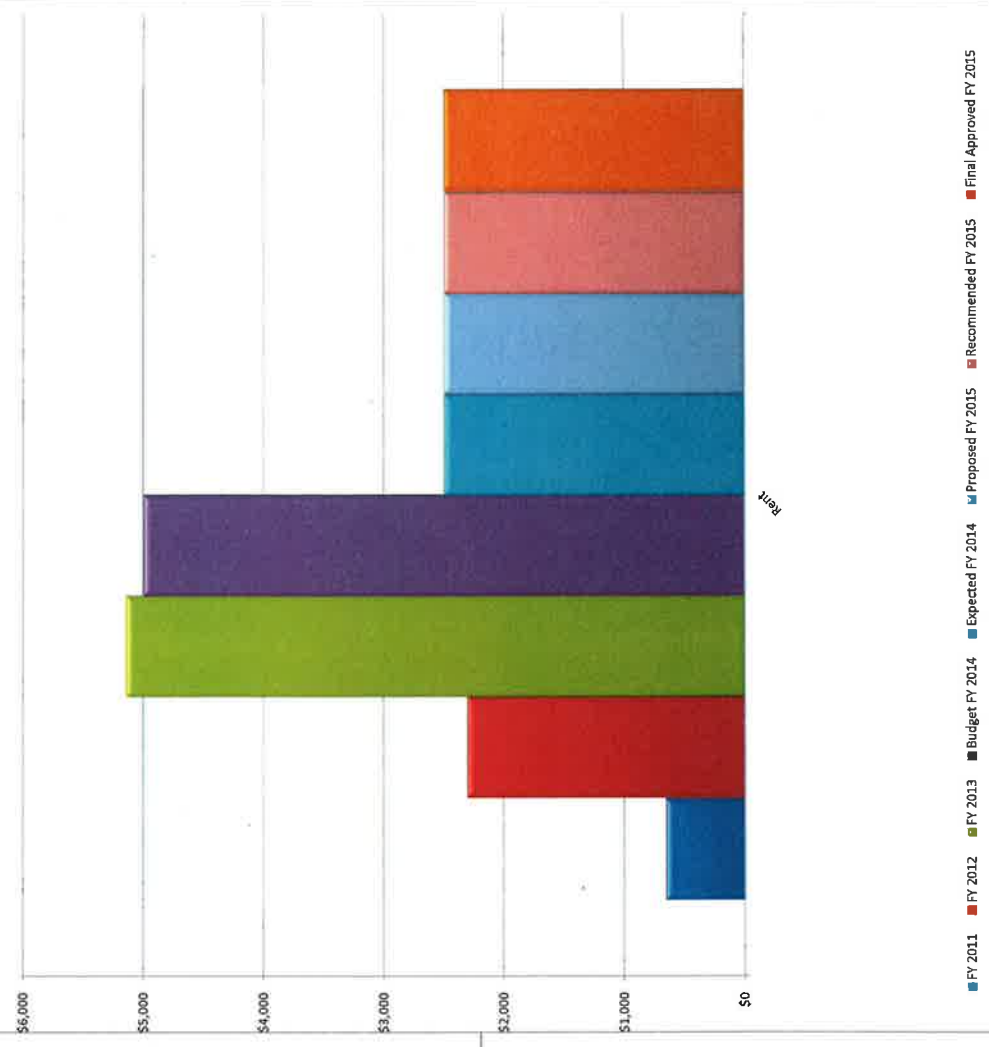
Fiscal Year 2015



Senior Center Maintenance Fiscal Year 2015



Senior Center Maintenance Revenue Trend

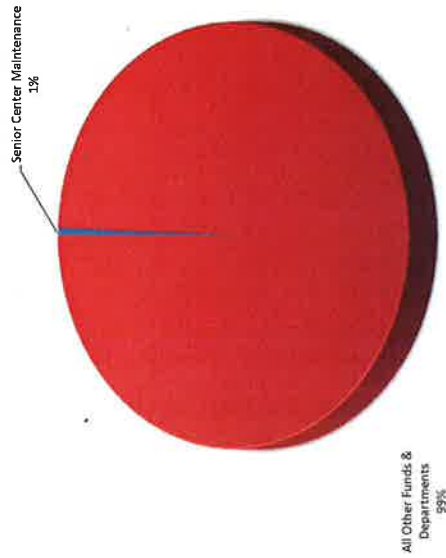


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 660	\$ 2,305	\$ 5,145	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	50.00%	100.00%	50.00%
Total Rent	\$ 660	\$ 2,305	\$ 5,145	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	50.00%	100.00%	50.00%
Total Current Operating Revenues	\$ 660	\$ 2,305	\$ 5,145	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	50.00%	100.00%	50.00%
Total Senior Center Maintenance	\$ 660	\$ 2,305	\$ 5,145	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	50.00%	100.00%	50.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

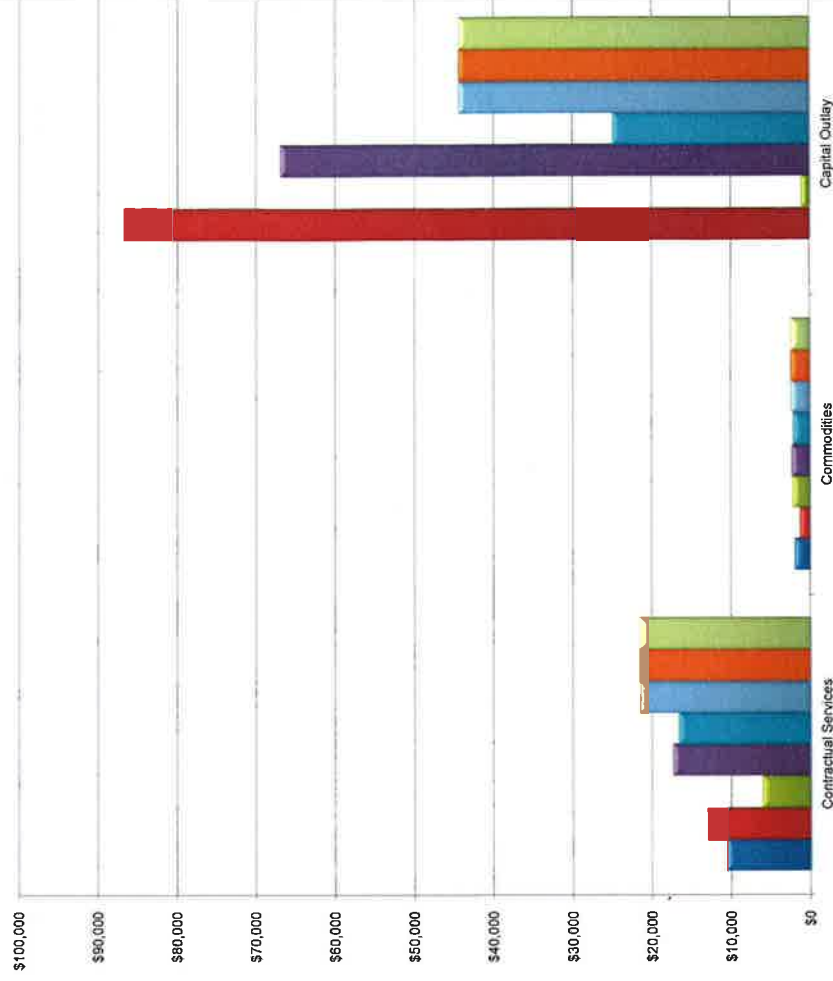
Fiscal Year 2015



Senior Center Maintenance Fiscal Year 2015



Senior Center Maintenance Expenditure Trend



■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

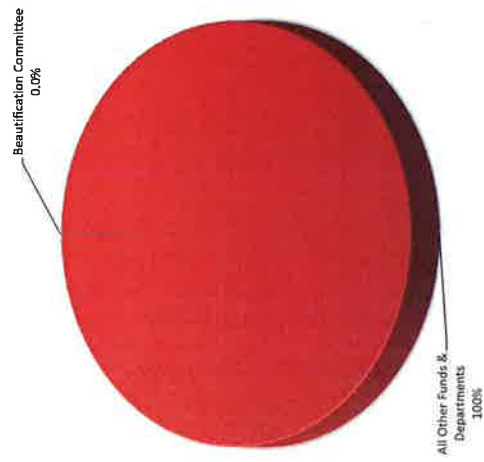
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5240 Engineering and Architectural											
	\$ 0	\$ 8,614	\$ 0	\$ 1,000	\$ 3,550	\$ 1,000	\$ 1,000	\$ 1,000	355.00%	28.17%	100.00%
Restroom remodeling - construction review											
	\$ 0	\$ 8,614	\$ 0	\$ 1,000	\$ 3,550	\$ 1,000	\$ 1,000	\$ 1,000	355.00%	28.17%	100.00%
Total Professional Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds											
	\$ 6,864	\$ 1,935	\$ 3,576	\$ 13,200	\$ 9,650	\$ 17,500	\$ 17,500	\$ 17,500	73.11%	181.35%	132.58%
Plumbing, electrical & HVAC repairs											
Interior painting											
						2,500	15,000	2,500			
	\$ 6,864	\$ 1,935	\$ 3,576	\$ 13,200	\$ 9,650	\$ 17,500	\$ 17,500	\$ 17,500	73.11%	181.35%	132.58%
Total Repair and Maintenance											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
	\$ 0	\$ 139	\$ 0	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	100.00%	100.00%	100.00%
Bid notices											
						150	150	150			
	\$ 0	\$ 0	\$ 46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
5460 Equipment Rental											
5470 Forestry & Landscaping Services											
	290	145	435	500	450	500	500	500	90.00%	111.11%	100.00%
Memorial mound											
						500	500	500			
5510 Janitorial											
	658	0	0	350	350	350	350	350	100.00%	100.00%	100.00%
Contracted services											
						350	350	350			
5560 Purchased Program Services											
	1,257	1,340	1,188	1,250	1,600	1,100	1,100	1,100	128.00%	68.75%	88.00%
Fire suppression system											
Irrigation system management						600	600	600			
						500	500	500			
5565 Rodent / Mosquito Abatement											
	420	420	350	450	425	450	450	450	94.44%	105.88%	100.00%
Monthly pest control service											
						450	450	450			
5580 Telephone - Local, LD, Wireless, Pager											
	1,173	487	512	500	500	500	500	500	100.00%	100.00%	100.00%
Allocation of monthly telephone service											
						500	500	500			
Total Other Contractual											
	\$ 3,798	\$ 2,531	\$ 2,531	\$ 3,200	\$ 3,475	\$ 3,050	\$ 3,050	\$ 3,050	108.59%	87.77%	95.31%
Total Contractual Services											
	\$ 10,662	\$ 13,080	\$ 6,107	\$ 17,400	\$ 16,675	\$ 21,550	\$ 21,550	\$ 21,550	95.83%	129.24%	123.85%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies											
	\$ 157	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%		100.00%
Misc supplies											
						250	250	250			
5690 Program Supplies											
	200	15	524	0	0	0	0	0			
5710 Service & Repair Parts											
	0	0	4	100	50	100	100	100	50.00%	200.00%	100.00%
misc parts											
						100	100	100			
5715 Small Tools											
	358	0	0	0	0	0	0	0			

Village of South Chicago Heights, Illinois

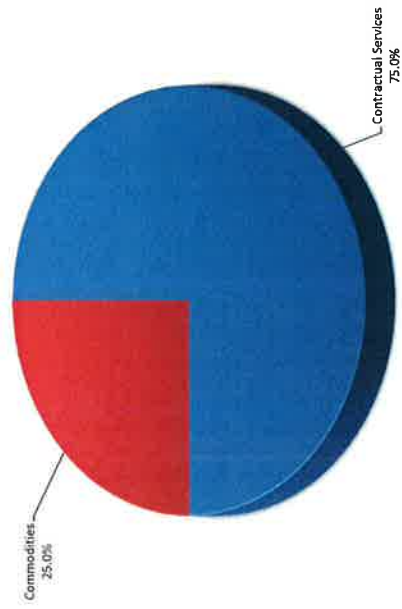
Fund / Department / Classification / Account										
Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund										
56 Senior Center Maintenance										
Expenditures										
5770 Utilities - Village Buildings										
1,304	1,308	1,699	2,000	2,150	2,100	2,100	2,100	107.50%	97.67%	105.00%
Nitor Gas										
\$ 2,019	\$ 1,323	\$ 2,227	\$ 2,350	\$ 2,200	\$ 2,450	\$ 2,450	\$ 2,450	93.62%	111.36%	104.26%
\$ 12,681	\$ 14,403	\$ 8,334	\$ 19,750	\$ 18,875	\$ 24,000	\$ 24,000	\$ 24,000	95.57%	127.15%	121.52%
\$ 12,681	\$ 14,403	\$ 8,334	\$ 19,750	\$ 18,875	\$ 24,000	\$ 24,000	\$ 24,000	95.57%	127.15%	121.52%
Total Current Operating Expenditures										
Capital Outlay Expenditures										
Governmental Capital Outlay										
6000 Capital Outlay										
6200 Building Acquisition/Const/Improvements										
\$ 0	\$ 86,137	\$ 1,135	\$ 42,000	\$ 0	\$ 44,500	\$ 44,500	\$ 44,500	0.00%	-	105.95%
Rehabilitate public restrooms										
0	700	0	25,000	25,000	0	0	0	100.00%	0.00%	0.00%
6599 Equipment - Other										
Total Capital Outlay										
\$ 0	\$ 86,837	\$ 1,135	\$ 67,000	\$ 25,000	\$ 44,500	\$ 44,500	\$ 44,500	37.31%	178.00%	66.42%
Total Governmental Capital Outlay										
\$ 0	\$ 86,837	\$ 1,135	\$ 67,000	\$ 25,000	\$ 44,500	\$ 44,500	\$ 44,500	37.31%	178.00%	66.42%
Total Expenditures										
\$ 12,681	\$ 101,240	\$ 9,469	\$ 86,750	\$ 43,875	\$ 68,500	\$ 68,500	\$ 68,500	50.58%	156.13%	78.96%
Total Senior Center Maintenance										
\$ 12,681	\$ 101,240	\$ 9,469	\$ 86,750	\$ 43,875	\$ 68,500	\$ 68,500	\$ 68,500	50.58%	156.13%	78.96%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

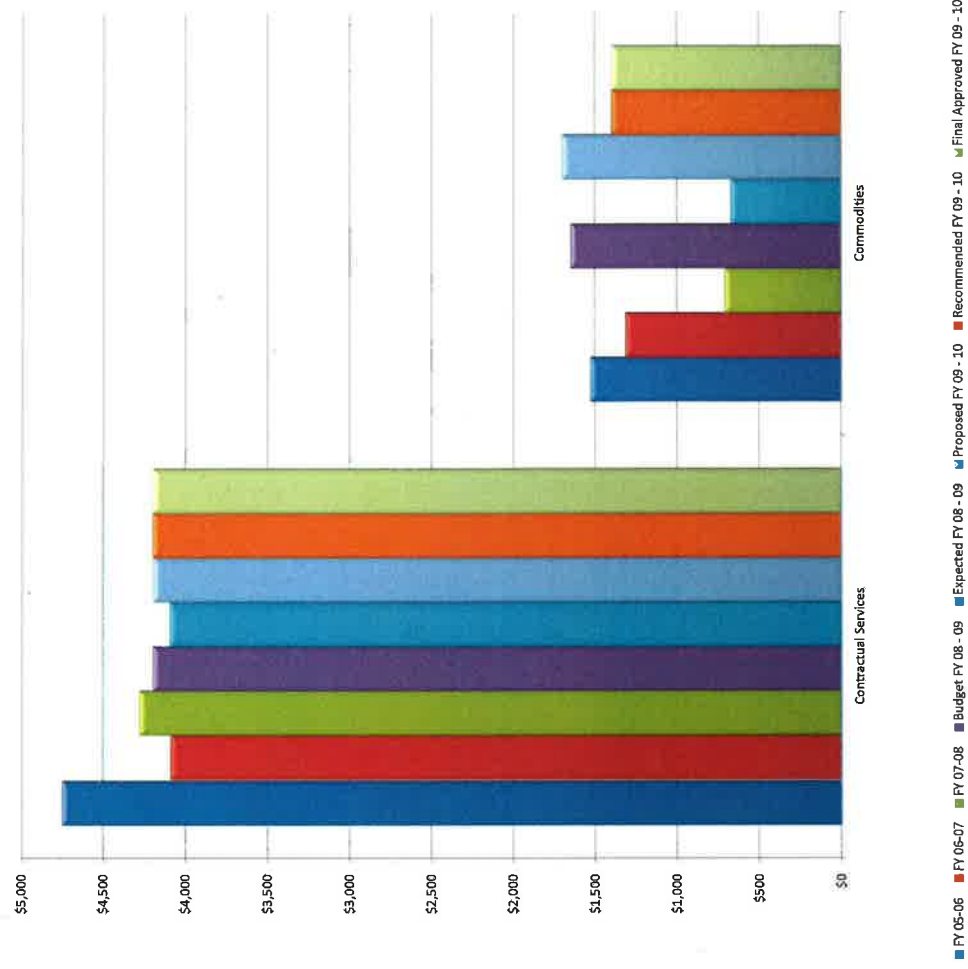
Fiscal Year 2015



Beautification Committee Fiscal Year 2015



Beautification Committee Expenditure Trend

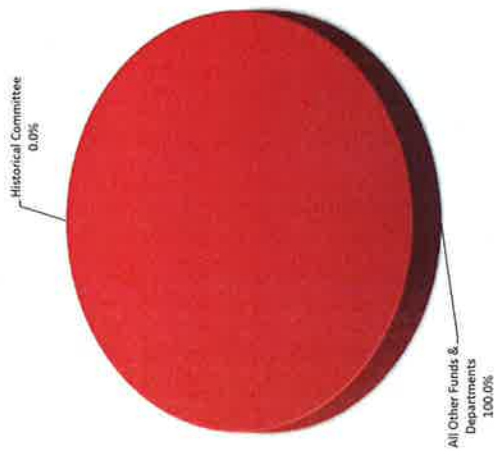


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

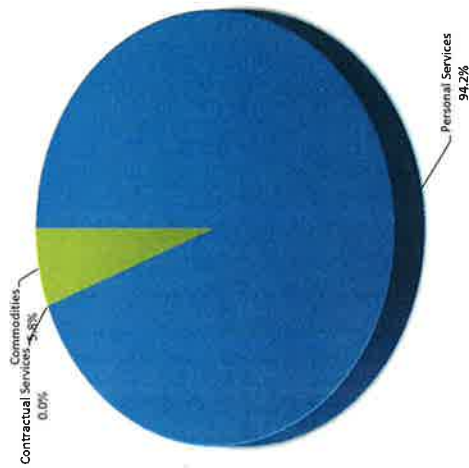
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
58 Beautification Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5470 Forestry & Landscaping Services											
5560 Purchased Program Services											
	\$ 930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Holiday decorations	3,826	4,091	4,281	4,200	4,100	4,200	4,200	4,200	97.62%	102.44%	100.00%
	\$ 4,756	\$ 4,091	\$ 4,281	\$ 4,200	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	97.62%	102.44%	100.00%
	\$ 4,756	\$ 4,091	\$ 4,281	\$ 4,200	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	97.62%	102.44%	100.00%
	\$ 330	\$ 240	\$ 410	\$ 350	\$ 360	\$ 350	\$ 350	\$ 350	102.86%	97.22%	100.00%
Contest awards											
	123	50	0	50	0	50	0	0	0.00%		0.00%
Refreshments for volunteers											
	772	1,022	0	1,000	0	1,000	750	750	0.00%		75.00%
Village Hall & Veterans Memorial plantings											
	304	0	300	250	315	300	300	300	126.00%	95.24%	120.00%
Event supplies											
	\$ 1,529	\$ 1,312	\$ 710	\$ 1,650	\$ 675	\$ 1,700	\$ 1,400	\$ 1,400	40.91%	207.41%	84.85%
	\$ 6,285	\$ 5,403	\$ 4,991	\$ 5,850	\$ 4,775	\$ 5,900	\$ 5,600	\$ 5,600	81.62%	117.28%	95.73%
	\$ 6,285	\$ 5,403	\$ 4,991	\$ 5,850	\$ 4,775	\$ 5,900	\$ 5,600	\$ 5,600	81.62%	117.28%	95.73%
	\$ 6,285	\$ 5,403	\$ 4,991	\$ 5,850	\$ 4,775	\$ 5,900	\$ 5,600	\$ 5,600	81.62%	117.28%	95.73%
	\$ 6,285	\$ 5,403	\$ 4,991	\$ 5,850	\$ 4,775	\$ 5,900	\$ 5,600	\$ 5,600	81.62%	117.28%	95.73%
Total Beautification Committee											
	\$ 6,285	\$ 5,403	\$ 4,991	\$ 5,850	\$ 4,775	\$ 5,900	\$ 5,600	\$ 5,600	81.62%	117.28%	95.73%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

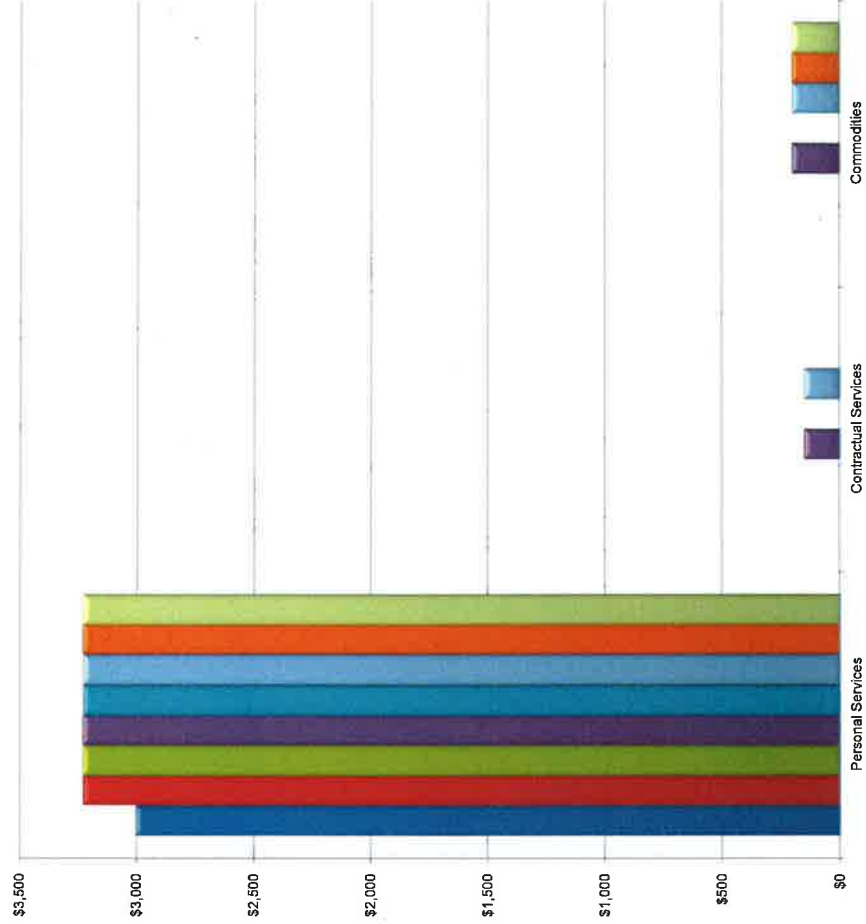
Fiscal Year 2015



Historical Committee Fiscal Year 2015



Historical Committee Expenditure Trend



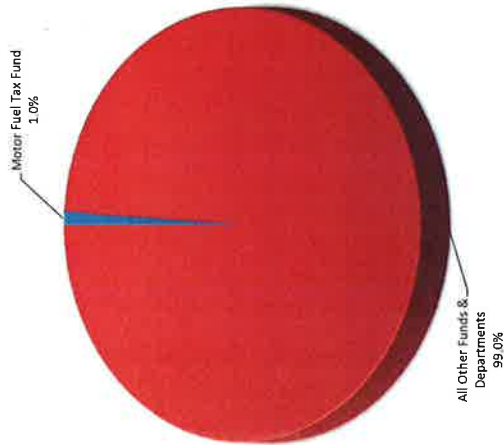
FY 05-06 FY 06-07 FY 07-08 Budget FY 08 - 09 Expected FY 08 - 09 Proposed FY 09 - 10 Recommended FY 09 - 10 Final Approved FY 09 - 10

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

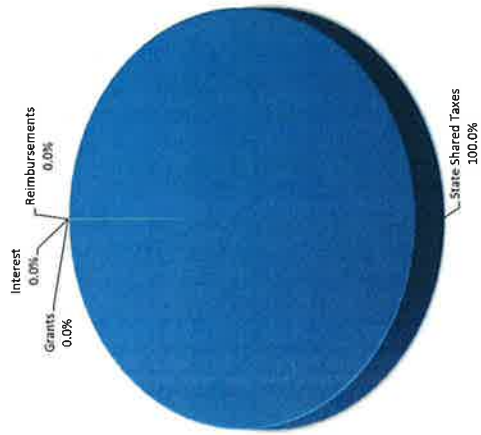
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-\$100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 2,777	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Compensation	\$ 2,777	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 229	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 229	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,006	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ -	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 0	\$ 0	0.00%	-	0.00%
Archival and display services	\$ -	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Contractual	\$ -	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 0	\$ 0	0.00%	-	0.00%
Total Contractual Services	\$ -	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 0	\$ 0	0.00%	-	0.00%
5600-5700 Commodities											
5690 Program Supplies	\$ -	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Archival and display supplies	\$ -	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Total Commodities	\$ -	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,006	\$ 3,229	\$ 3,230	\$ 3,580	\$ 3,230	\$ 3,580	\$ 3,430	\$ 3,430	90.22%	106.18%	95.80%
Total Current Operating Expenditures	\$ 3,006	\$ 3,229	\$ 3,230	\$ 3,580	\$ 3,230	\$ 3,580	\$ 3,430	\$ 3,430	90.22%	106.18%	95.80%
Total Historical Committee	\$ 3,006	\$ 3,229	\$ 3,230	\$ 3,580	\$ 3,230	\$ 3,580	\$ 3,430	\$ 3,430	90.22%	106.18%	95.80%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

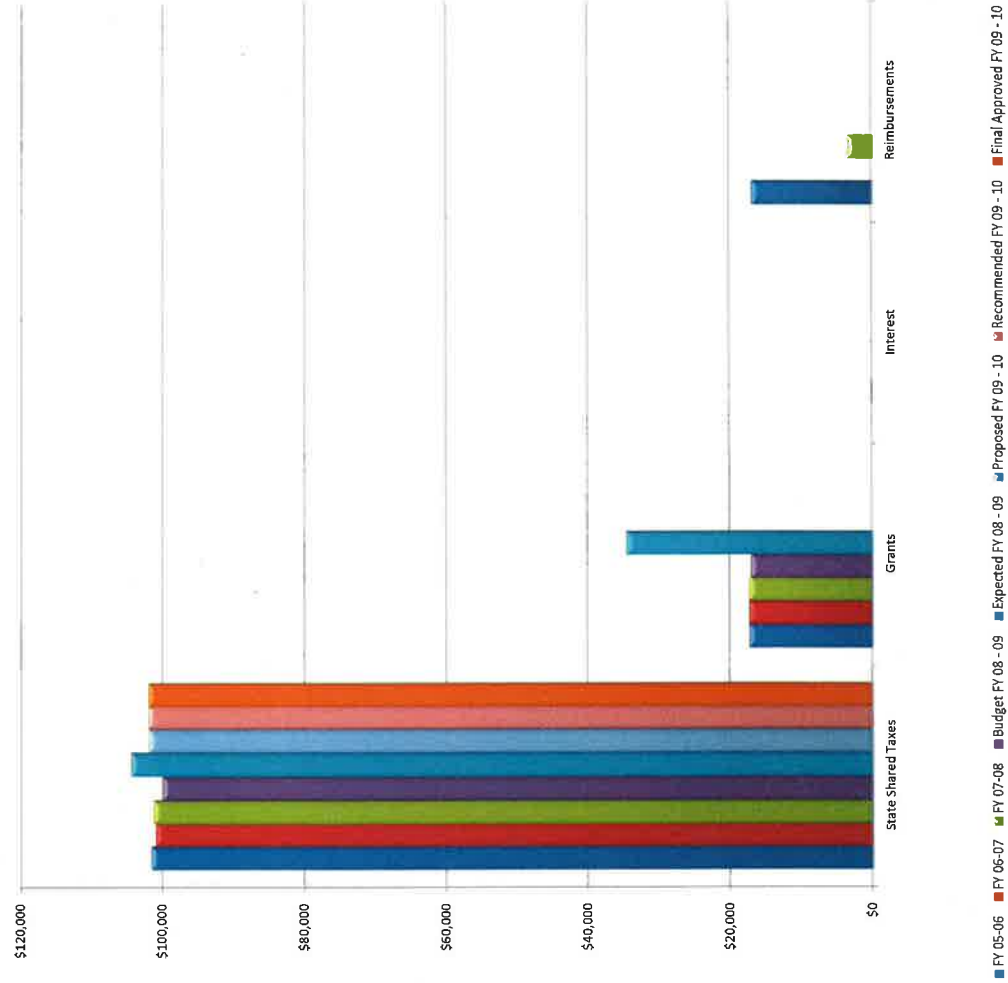
Fiscal Year 2015



Motor Fuel Tax Fund Fiscal Year 2015



Motor Fuel Tax Fund Revenue Trend

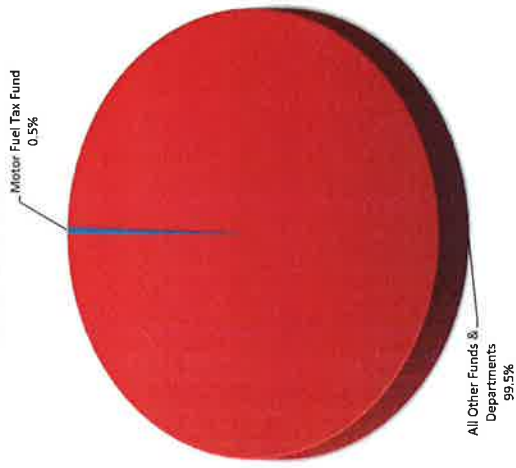


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

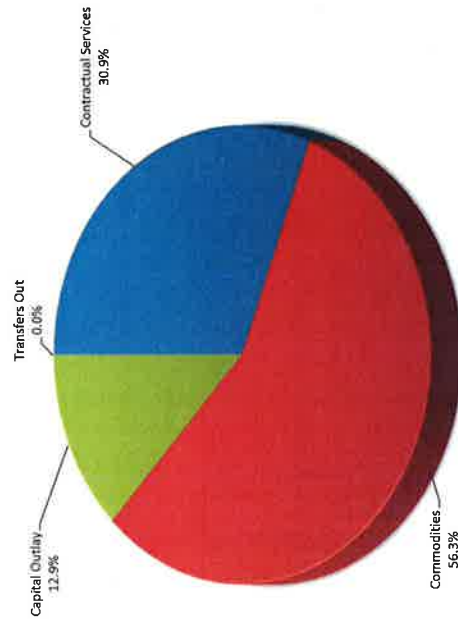
Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund												
00 Nondepartmental												
Current Operating Revenues												
4100 State Shared Taxes												
4160 Motor Fuel Tax												
Total State Shared Taxes		\$ 101,635	\$ 100,936	\$ 101,272	\$ 100,000	\$ 104,500	\$ 102,000	\$ 102,000	\$ 102,000	104.50%	97.61%	102.00%
		\$ 101,635	\$ 100,936	\$ 101,272	\$ 100,000	\$ 104,500	\$ 102,000	\$ 102,000	\$ 102,000	104.50%	97.61%	102.00%
4650 Grants												
4660 State Grants												
Total Grants		\$ 17,240	\$ 17,240	\$ 17,240	\$ 17,000	\$ 34,500	\$ 0	\$ 0	\$ 0	202.94%	0.00%	0.00%
		\$ 17,240	\$ 17,240	\$ 17,240	\$ 17,000	\$ 34,500	\$ 0	\$ 0	\$ 0	202.94%	0.00%	0.00%
4750 Interest												
4760 Interest From Deposits												
Total Interest		\$ 48	\$ 116	\$ 38	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	50.00%	200.00%	100.00%
		\$ 48	\$ 116	\$ 38	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	50.00%	200.00%	100.00%
4800 Reimbursements												
4815 Expense Reimbursement												
Total Reimbursements		\$ 16,825	\$ 0	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
		\$ 16,825	\$ 0	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues		\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%
		\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%
Total Motor Fuel Tax Fund		\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%
		\$ 135,748	\$ 118,292	\$ 121,990	\$ 117,050	\$ 139,025	\$ 102,050	\$ 102,050	\$ 102,050	118.77%	73.40%	87.18%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

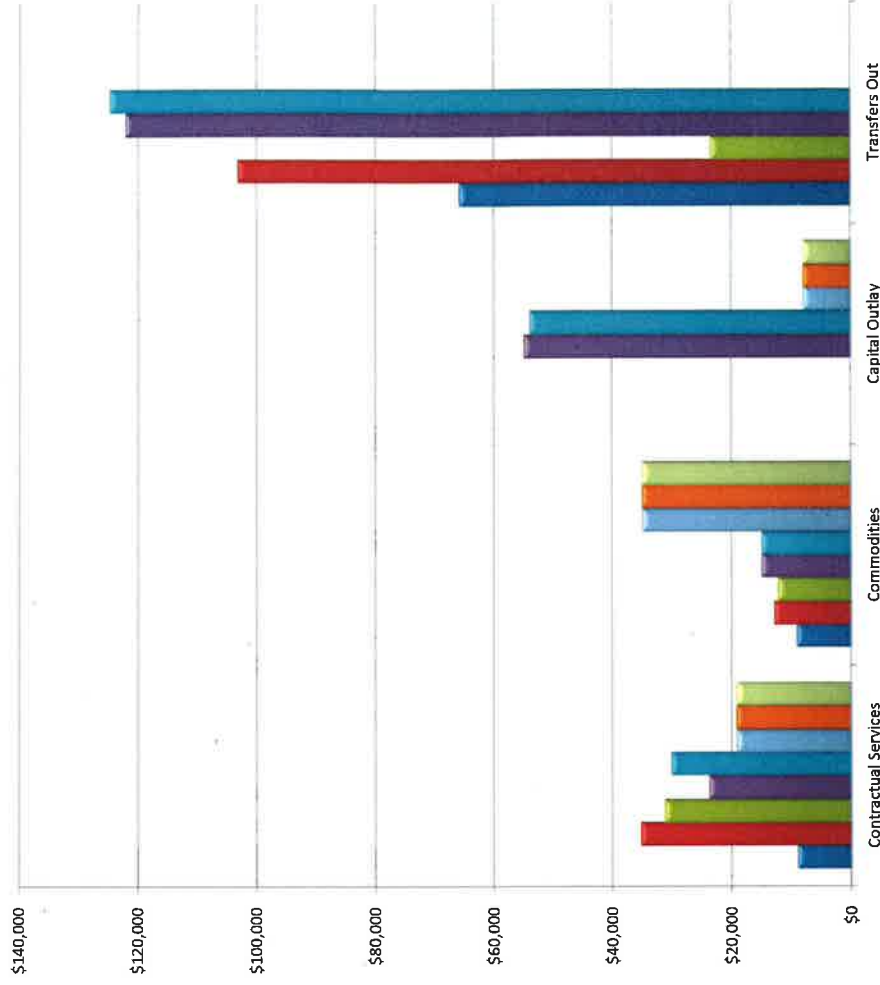
Fiscal Year 2015



Motor Fuel Tax Fund Fiscal Year 2015



Motor Fuel Tax Fund Expenditure Trend



■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

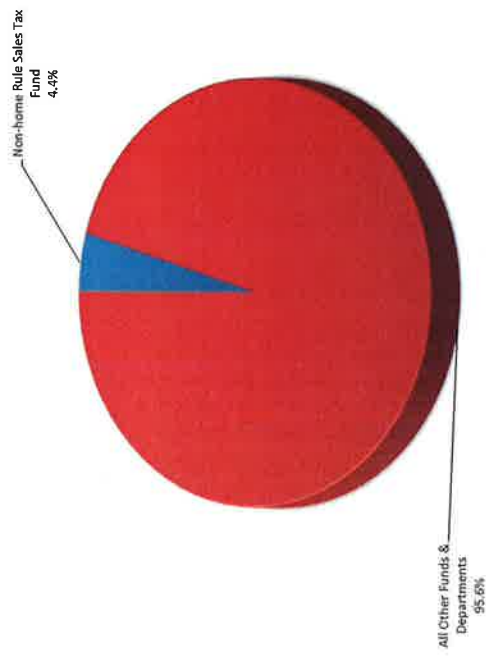
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
5290 Testing Labs											
Total Professional Services											
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals											
Monthly traffic signal maintenance	\$ 3,863	\$ 11,979	\$ 4,170	\$ 7,800	\$ 4,200	\$ 8,200	\$ 8,200	\$ 8,200	53.85%	195.24%	105.13%
Traffic accident repairs						4,200	4,200	4,200			
						4,000	4,000				
Total Repair and Maintenance	\$ 3,863	\$ 11,979	\$ 4,170	\$ 7,800	\$ 4,200	\$ 8,200	\$ 8,200	\$ 8,200	53.85%	195.24%	105.13%
5400 Other Contractual											
5470 Forestry & Landscaping Services											
Emergency tree removals	\$ 4,078	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
						1,000	1,000				
Total Other Contractual	\$ 4,078	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Contractual Services	\$ 9,061	\$ 35,195	\$ 31,230	\$ 23,800	\$ 30,200	\$ 19,200	\$ 19,200	\$ 19,200	126.89%	63.58%	80.67%
5600-5700 Commodities											
5735 Street Materials - Bituminum											
5745 Street Materials - Salt and Sand	\$ 307	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Road salt - joint purchase agreement											
	\$ 8,830	\$ 12,860	\$ 12,225	\$ 15,000	\$ 15,025	\$ 35,000	\$ 35,000	\$ 35,000	100.17%	232.95%	233.33%
						35,000	35,000				
Total Commodities	\$ 9,137	\$ 12,860	\$ 12,225	\$ 15,000	\$ 15,025	\$ 35,000	\$ 35,000	\$ 35,000	100.17%	232.95%	233.33%
Total Highway and Streets	\$ 18,198	\$ 48,055	\$ 43,455	\$ 38,800	\$ 45,225	\$ 54,200	\$ 54,200	\$ 54,200	116.56%	119.85%	139.69%
Total Current Operating Expenditures	\$ 18,198	\$ 48,055	\$ 43,455	\$ 38,800	\$ 45,225	\$ 54,200	\$ 54,200	\$ 54,200	116.56%	119.85%	139.69%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements											
Replace Opticom - East End Ave (IDOT reconfiguration project)	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 54,000	\$ 8,000	\$ 8,000	\$ 8,000	98.18%	14.81%	14.55%
						8,000	8,000	8,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 54,000	\$ 8,000	\$ 8,000	\$ 8,000	98.18%	14.81%	14.55%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 54,000	\$ 8,000	\$ 8,000	\$ 8,000	98.18%	14.81%	14.55%
Total Expenditures	\$ 18,198	\$ 48,055	\$ 43,455	\$ 93,800	\$ 99,225	\$ 62,200	\$ 62,200	\$ 62,200	105.78%	62.69%	66.31%
Other Financing Sources and Uses											
Transfers Out											
9031 To Debt Service Fund	\$ 50,425	\$ 50,310	\$ 23,500	\$ 122,275	\$ 124,875	\$ 0	\$ 0	\$ 0	102.13%	0.00%	0.00%
9043 To CDBG Project Fund	15,500	52,900	0	0	0	0	0	0	-	-	-
Total Transfers Out	\$ 65,925	\$ 103,210	\$ 23,500	\$ 122,275	\$ 124,875	\$ 0	\$ 0	\$ 0	102.13%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 65,925	\$ 103,210	\$ 23,500	\$ 122,275	\$ 124,875	\$ 0	\$ 0	\$ 0	102.13%	0.00%	0.00%
Total Motor Fuel Tax Fund	\$ 84,123	\$ 151,265	\$ 66,955	\$ 216,075	\$ 224,100	\$ 62,200	\$ 62,200	\$ 62,200	103.71%	27.76%	28.79%

**Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015**

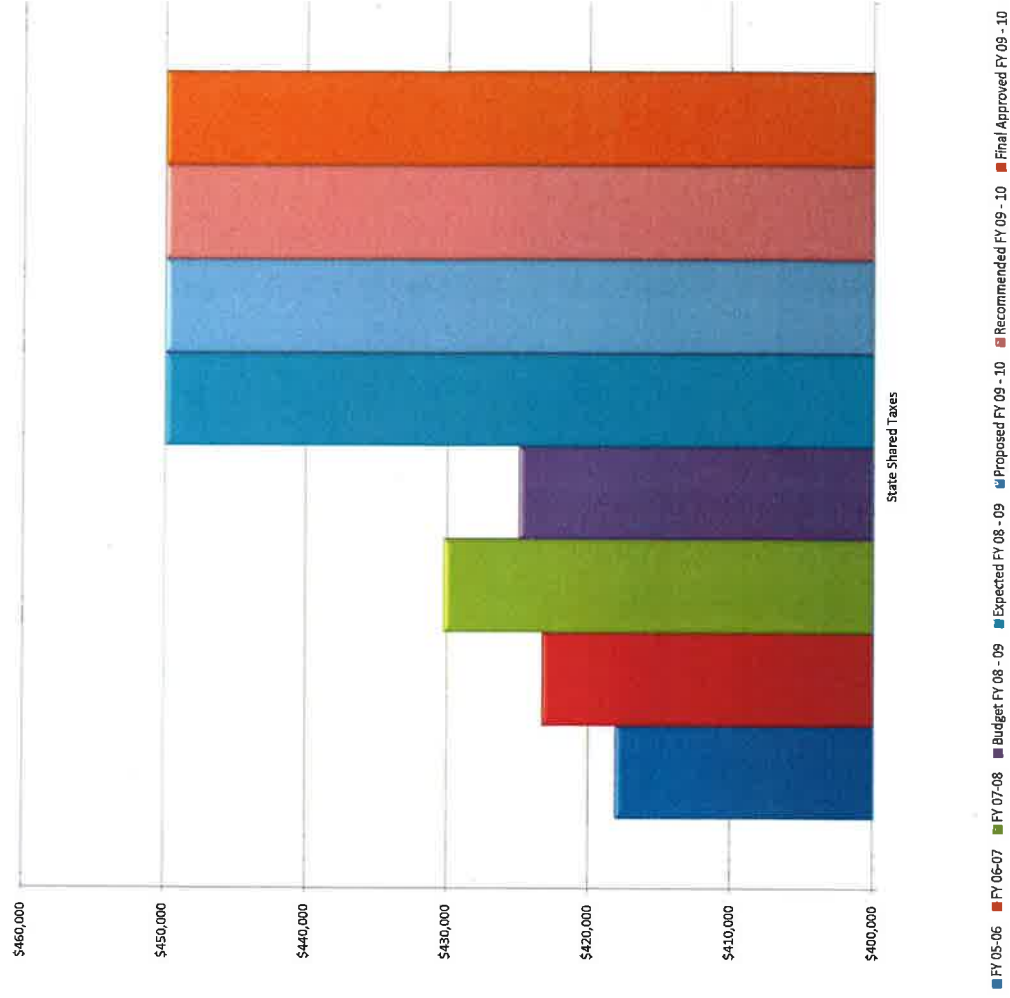
Fiscal Year 2015



Non-home Rule Sales Tax Fund Fiscal Year 2015



Non-home Rule Sales Tax Fund Revenue Trend

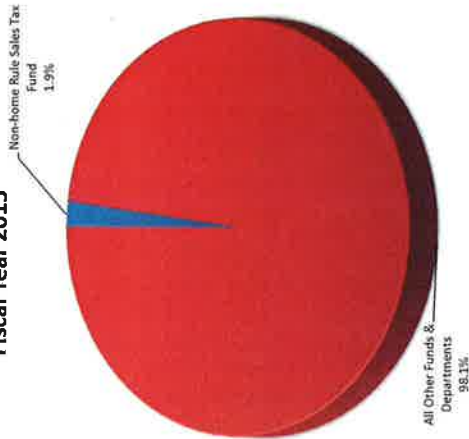


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

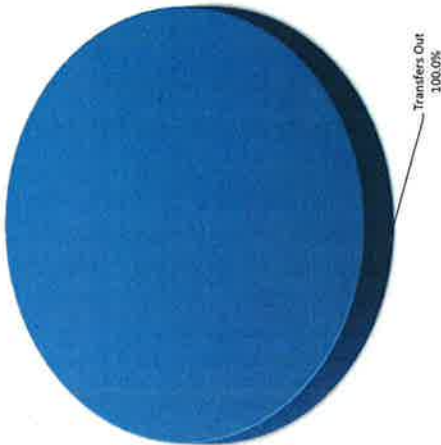
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4115 Non-Home Rule Sales Tax	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%
Total State Shared Taxes	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%
Total Current Operating Revenues	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%
Total Non-home Rule Sales Tax Fund	\$ 418,150	\$ 423,291	\$ 430,279	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	105.88%	100.00%	105.88%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

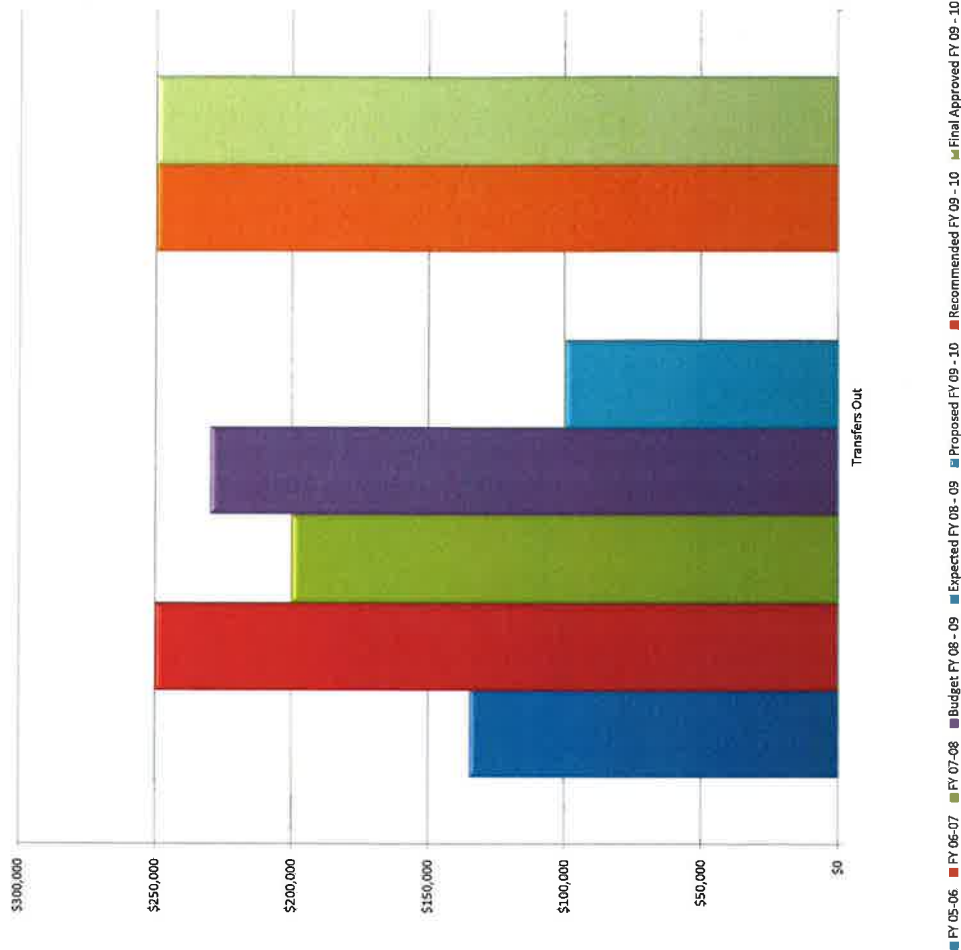
Fiscal Year 2015



Non-home Rule Sales Tax Fund Fiscal Year 2015



Non-home Rule Sales Tax Fund Expenditure Trend

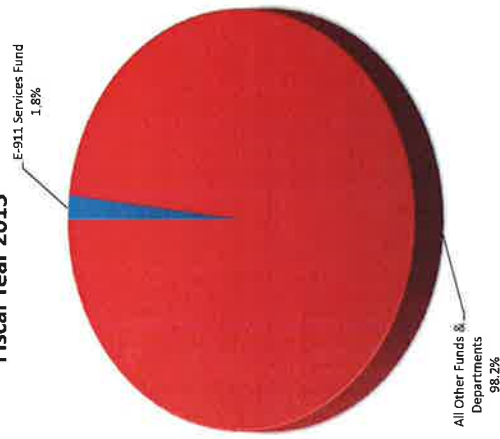


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

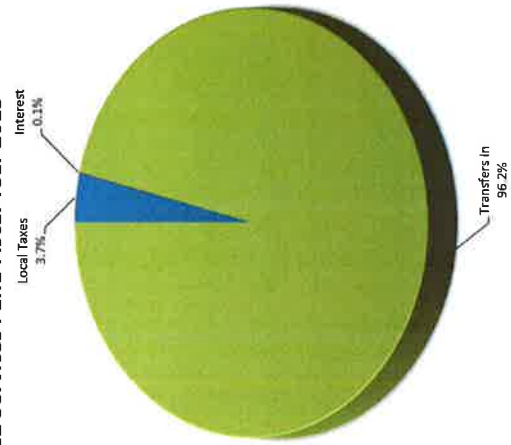
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9001 To General Fund	\$ 135,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	50.00%	250.00%	125.00%
9062 To Sewer Fund	0	0	0	30,000	0	0	0	0	0.00%	-	0.00%
Total Transfers Out	\$ 135,000	\$ 250,000	\$ 200,000	\$ 230,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	43.48%	250.00%	108.70%
Total Other Financing Sources and Uses	\$ 135,000	\$ 250,000	\$ 200,000	\$ 230,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	43.48%	250.00%	108.70%
Total Non-home Rule Sales Tax Fund	\$ 135,000	\$ 250,000	\$ 200,000	\$ 230,000	\$ 100,000	\$ 0	\$ 250,000	\$ 250,000	43.48%	250.00%	108.70%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

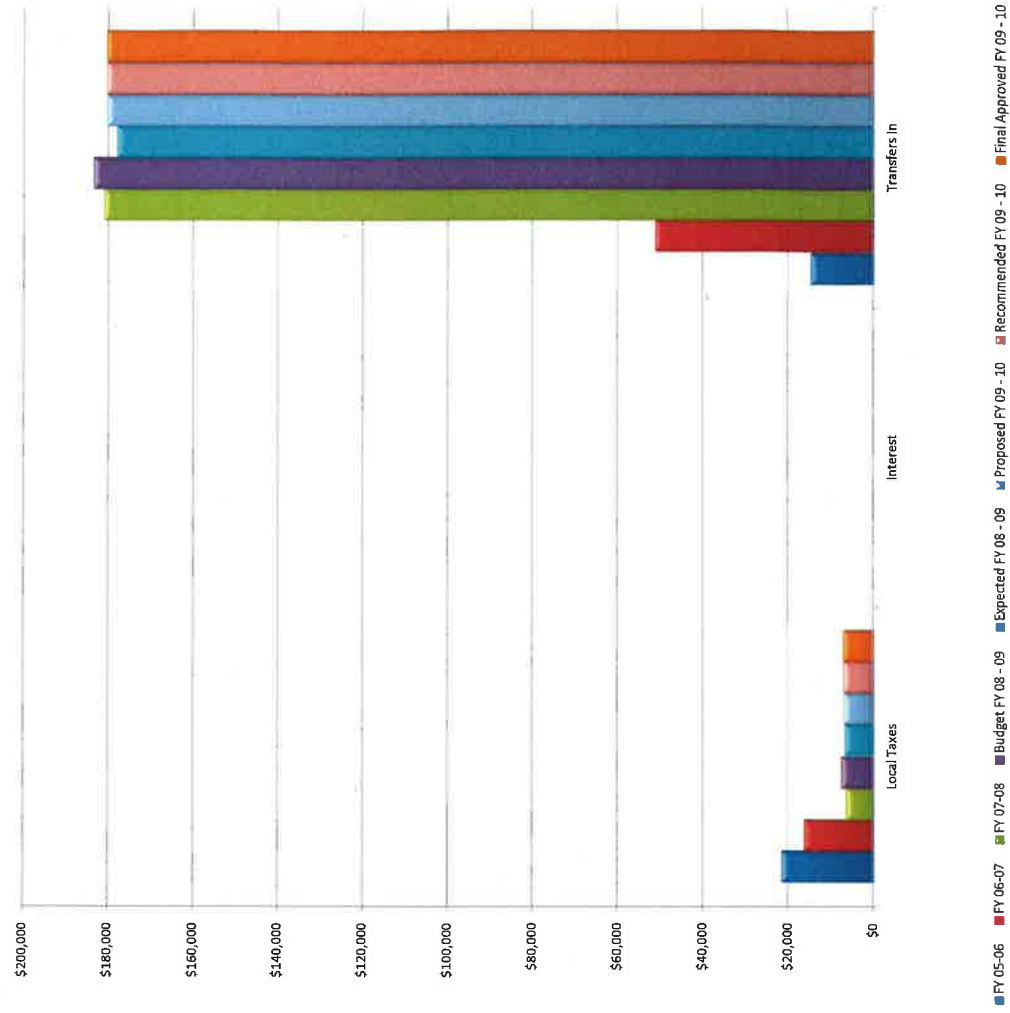
Fiscal Year 2015



E-911 Services Fund Fiscal Year 2015



E-911 Services Fund Revenue Trend

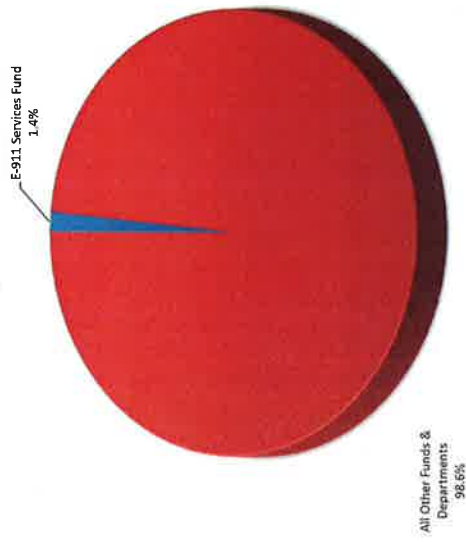


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

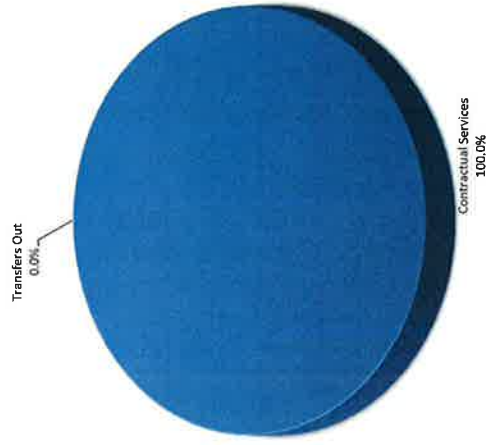
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4050 911 Local Telephone Surcharge	\$ 21,538	\$ 16,118	\$ 6,441	\$ 7,500	\$ 6,875	\$ 7,000	\$ 7,000	\$ 7,000	91.67%	101.82%	93.33%
Total Local Taxes	\$ 21,538	\$ 16,118	\$ 6,441	\$ 7,500	\$ 6,875	\$ 7,000	\$ 7,000	\$ 7,000	91.67%	101.82%	93.33%
4750 Interest											
4760 Interest From Deposits	\$ 32	\$ 57	\$ 122	\$ 50	\$ 150	\$ 100	\$ 100	\$ 100	300.00%	66.67%	200.00%
Total Interest	\$ 32	\$ 57	\$ 122	\$ 50	\$ 150	\$ 100	\$ 100	\$ 100	300.00%	66.67%	200.00%
Total Current Operating Revenues	\$ 21,570	\$ 16,175	\$ 6,563	\$ 7,550	\$ 7,025	\$ 7,100	\$ 7,100	\$ 7,100	93.05%	101.07%	94.04%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 14,725	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
Total Transfers In	\$ 14,725	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
Total Other Financing Sources and Uses	\$ 14,725	\$ 51,200	\$ 181,100	\$ 183,600	\$ 178,100	\$ 180,450	\$ 180,450	\$ 180,450	97.00%	101.32%	98.28%
Total E-911 Services Fund	\$ 36,295	\$ 67,375	\$ 187,663	\$ 191,150	\$ 185,125	\$ 187,550	\$ 187,550	\$ 187,550	96.85%	101.31%	98.12%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2015 - December 31, 2015

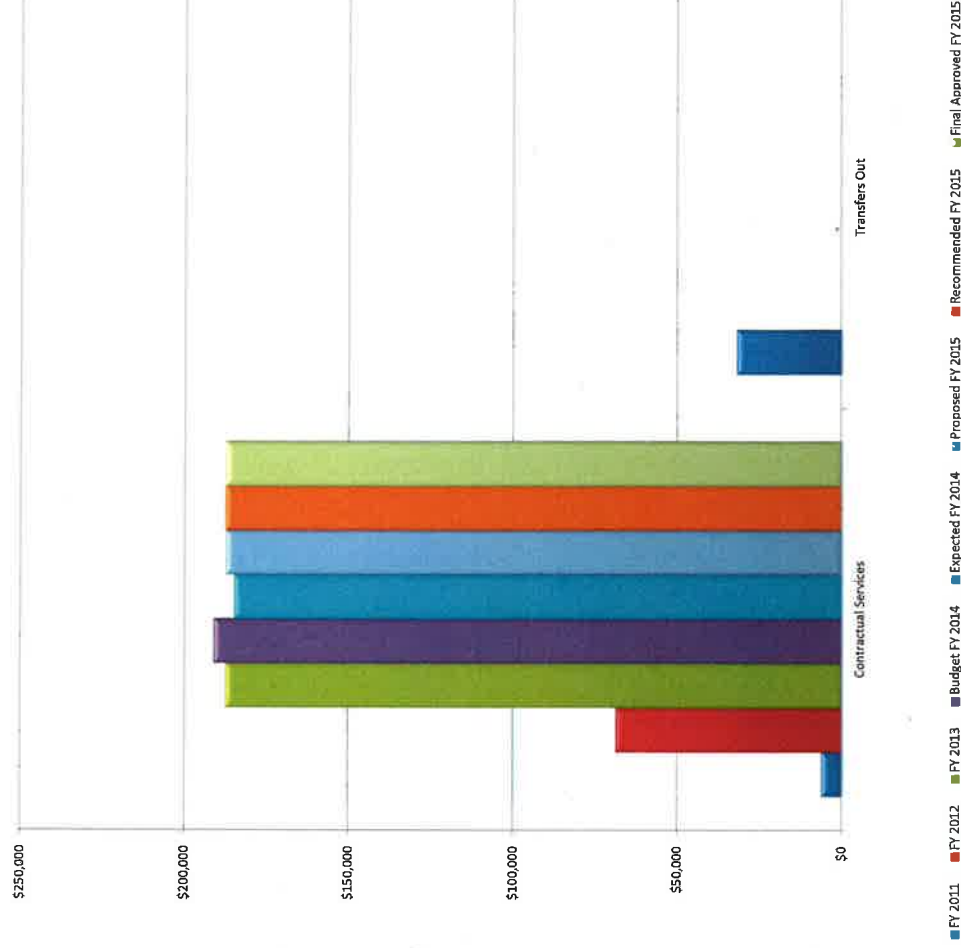
Fiscal Year 2015



E-911 Services Fund Fiscal Year 2015



E-911 Services Fund Expenditure Trend

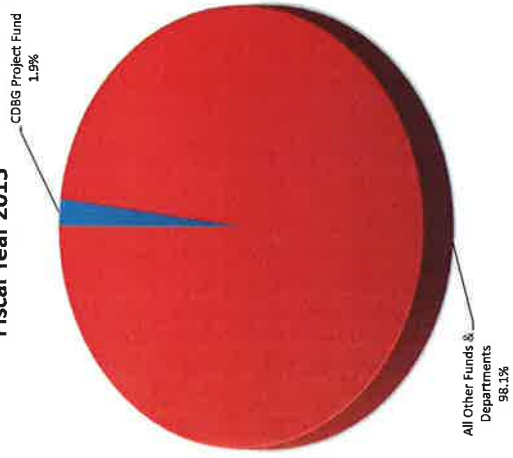


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

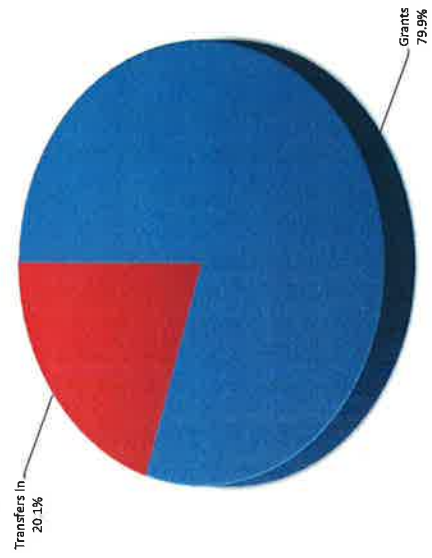
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5310 R & M - Communications Equipment											
	\$ 1,958	\$ 4,795	\$ 5,760	\$ 5,760	\$ 6,340	\$ 6,528	\$ 6,528	\$ 6,528	110.07%	102.97%	113.33%
Will County radio maintenance fee						6,528	6,528	6,528			
	\$ 1,958	\$ 4,795	\$ 5,760	\$ 5,760	\$ 6,340	\$ 6,528	\$ 6,528	\$ 6,528	110.07%	102.97%	113.33%
Total Repair and Maintenance											
5400 Other Contractual											
5495 Intergovernmental Service Contracts											
	0	\$ 60,000	\$ 181,200	\$ 184,800	\$ 177,800	\$ 180,000	\$ 180,000	\$ 180,000	96.21%	101.24%	97.40%
Dispatch services - EastCom						180,000	180,000	180,000			
	4,348	3,909	718	800	960	1,000	1,000	1,000	160.00%	104.17%	166.67%
Monthly telephone service						1,000	1,000	1,000			
	\$ 4,348	\$ 63,909	\$ 181,918	\$ 185,400	\$ 178,760	\$ 181,000	\$ 181,000	\$ 181,000	98.42%	101.25%	97.63%
Total Other Contractual											
Total Contractual Services											
	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	98.83%	101.31%	98.10%
Total Public Safety											
	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	98.83%	101.31%	98.10%
Total Current Operating Expenditures											
	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	98.83%	101.31%	98.10%
Total Expenditures											
	\$ 6,306	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	98.83%	101.31%	98.10%
Other Financing Sources and Uses											
Transfers Out											
9031 To Debt Service Fund	\$ 31,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers Out	\$ 31,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 31,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total E-911 Services Fund	\$ 38,131	\$ 68,704	\$ 187,678	\$ 191,160	\$ 185,100	\$ 187,528	\$ 187,528	\$ 187,528	98.83%	101.31%	98.10%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

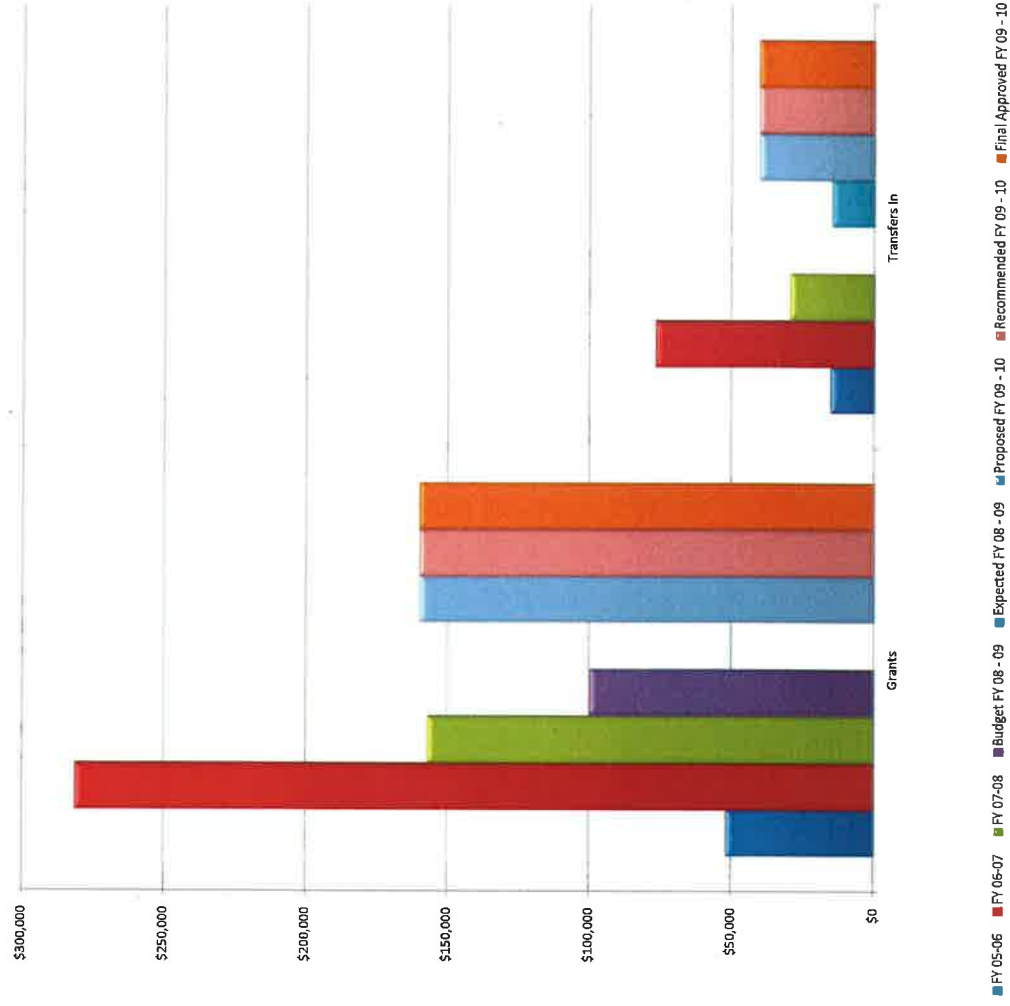
Fiscal Year 2015



CDBG Project Fund Fiscal Year 2015



CDBG Project Fund Revenue Trend

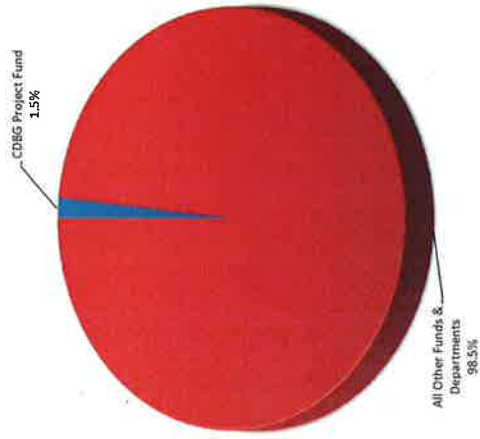


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

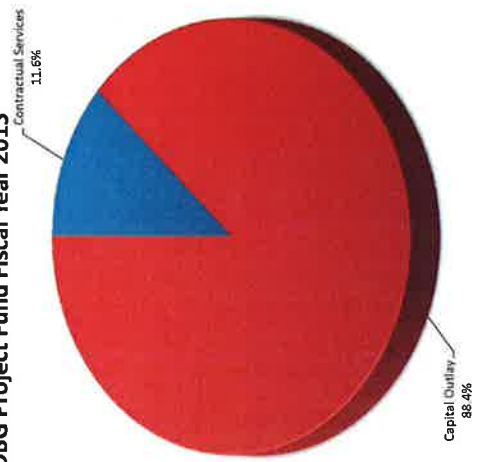
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 52,026	\$ 281,336	\$ 157,212	\$ 100,000	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	-	160.00%
Total Grants	\$ 52,026	\$ 281,336	\$ 157,212	\$ 100,000	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	-	160.00%
Total Current Operating Revenues	\$ 52,026	\$ 281,336	\$ 157,212	\$ 100,000	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	-	160.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 23,700	\$ 29,575	\$ 0	\$ 15,000	\$ 40,250	\$ 40,250	\$ 40,250	-	268.33%	-
8011 From Motor Fuel Tax Fund	15,500	52,900	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 15,500	\$ 76,600	\$ 29,575	\$ 0	\$ 15,000	\$ 40,250	\$ 40,250	\$ 40,250	-	268.33%	-
Total Other Financing Sources and Uses	\$ 15,500	\$ 76,600	\$ 29,575	\$ 0	\$ 15,000	\$ 40,250	\$ 40,250	\$ 40,250	-	268.33%	-
Total CDBG Project Fund	\$ 67,526	\$ 357,936	\$ 186,787	\$ 100,000	\$ 15,000	\$ 200,250	\$ 200,250	\$ 200,250	15.00%	1335.00%	200.25%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

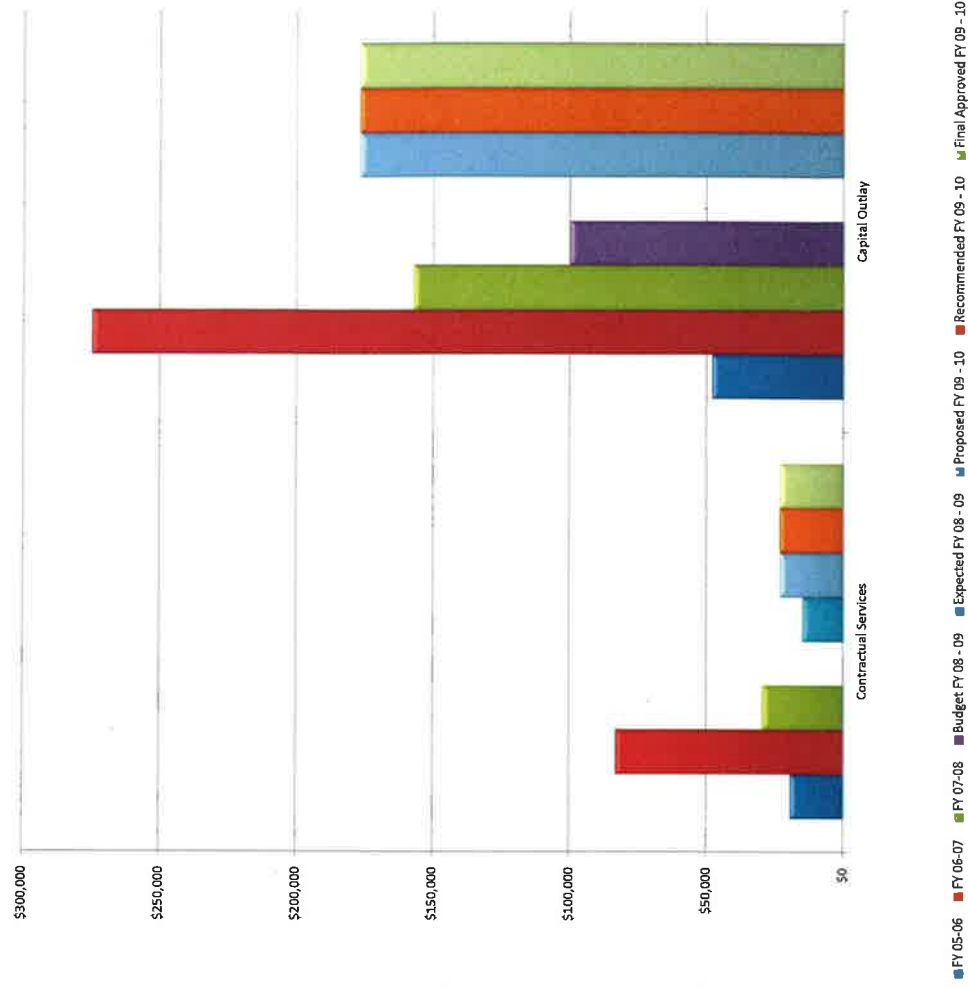
Fiscal Year 2015



CDBG Project Fund Fiscal Year 2015



CDBG Project Fund Expenditure Trend

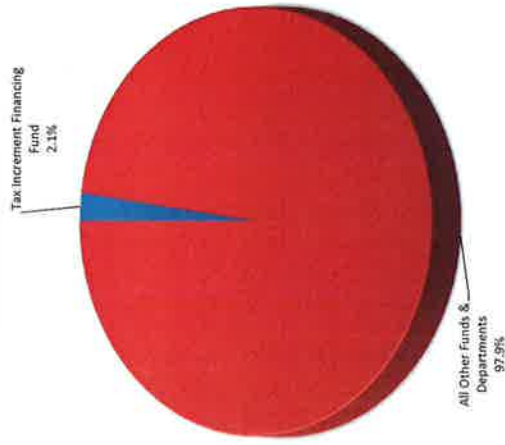


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

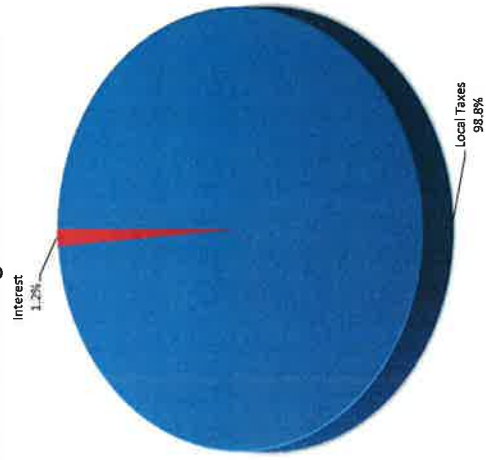
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting											
5240 Engineering and Architectural											
5290 Testing Labs											
Total Professional Services											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
Total Other Contractual											
Total Contractual Services											
Total Highway and Streets											
Total Current Operating Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements											
Total Capital Outlay											
Total Governmental Capital Outlay											
Total Expenditures											
Total CDBG Project Fund											

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

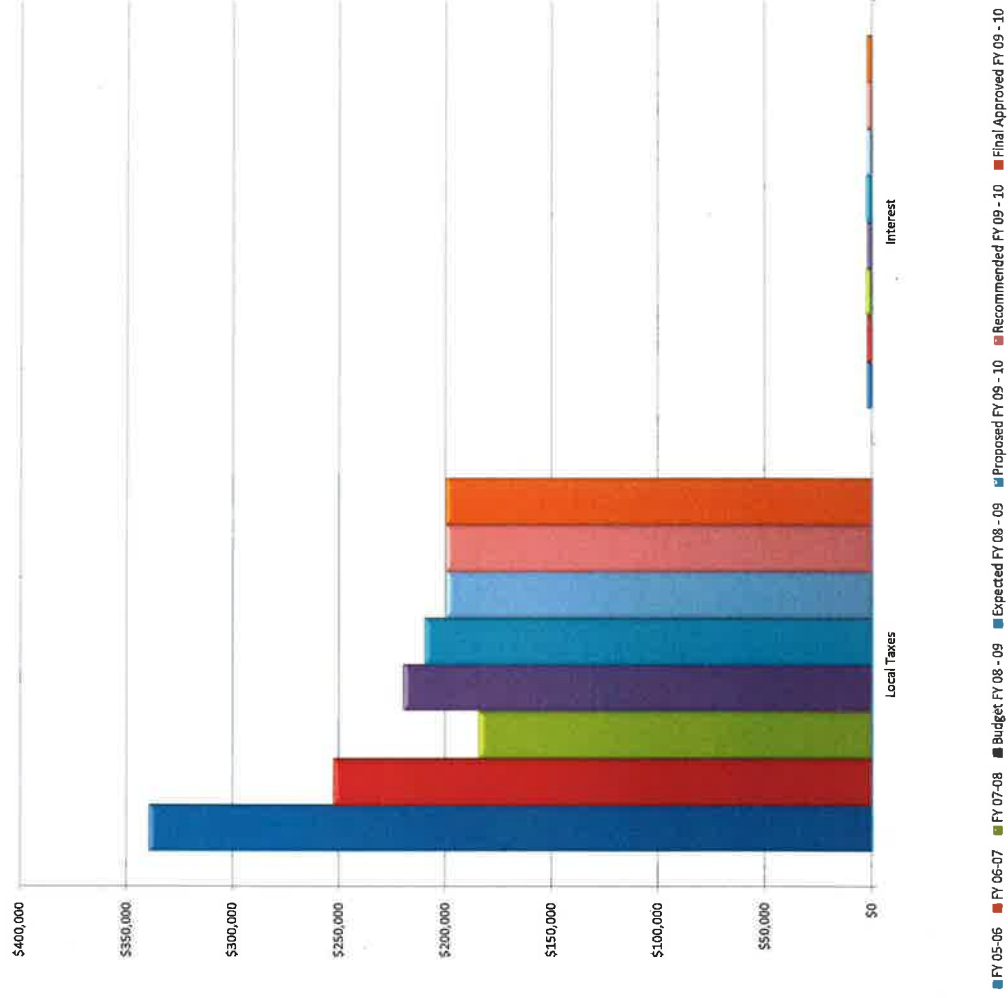
Fiscal Year 2015



Tax Increment Financing Fund Fiscal Year 2015



Tax Increment Financing Fund Revenue Trend

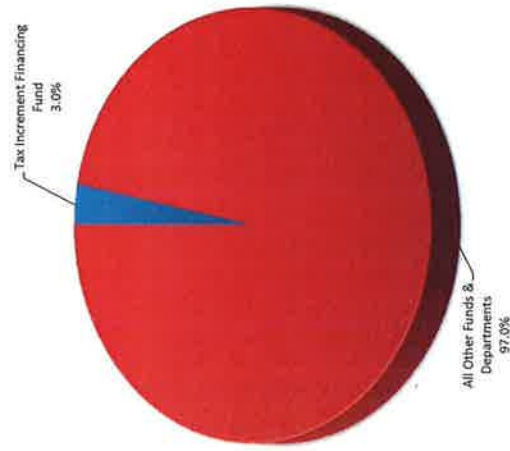


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

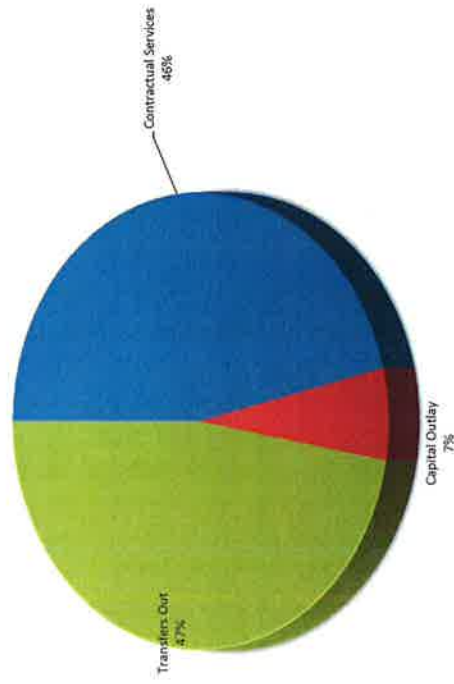
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4030 Property Tax - TIF #1 Increment	\$ 339,564	\$ 252,556	\$ 184,393	\$ 220,000	\$ 210,000	\$ 200,000	\$ 200,000	\$ 200,000	95.45%	95.24%	90.91%
4031 Property Tax - TIF #2 Increment	99	(7)	(19)	0	0	0	0	0	-	-	-
Total Local Taxes	\$ 339,663	\$ 252,549	\$ 184,374	\$ 220,000	\$ 210,000	\$ 200,000	\$ 200,000	\$ 200,000	95.45%	95.24%	90.91%
4750 Interest											
4760 Interest From Deposits	\$ 722	\$ 2,162	\$ 3,031	\$ 2,250	\$ 2,900	\$ 2,500	\$ 2,500	\$ 2,500	128.89%	86.21%	111.11%
4770 Interest From Investments	1,800	133	0	0	0	0	0	0	-	-	-
Total Interest	\$ 2,522	\$ 2,295	\$ 3,031	\$ 2,250	\$ 2,900	\$ 2,500	\$ 2,500	\$ 2,500	128.89%	86.21%	111.11%
Total Current Operating Revenues	\$ 342,185	\$ 254,844	\$ 187,405	\$ 222,250	\$ 212,900	\$ 202,500	\$ 202,500	\$ 202,500	95.79%	95.12%	91.11%
Total Tax Increment Financing Fund	\$ 342,185	\$ 254,844	\$ 187,405	\$ 222,250	\$ 212,900	\$ 202,500	\$ 202,500	\$ 202,500	95.79%	95.12%	91.11%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

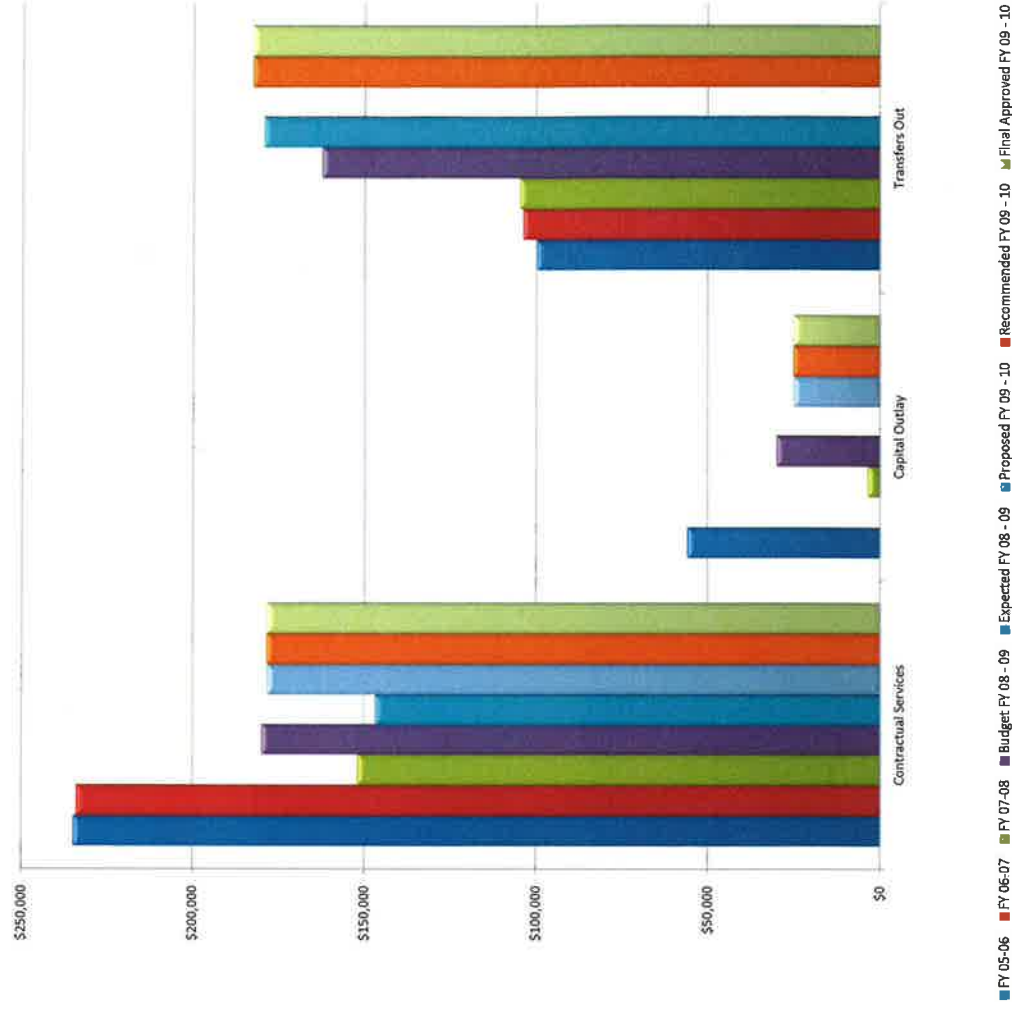
Fiscal Year 2015



Tax Increment Financing Fund Fiscal Year 2015



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

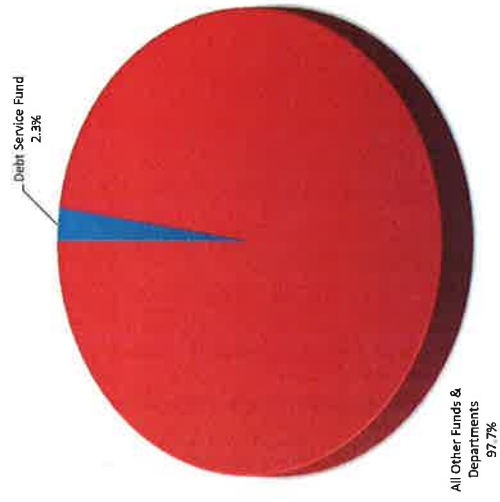
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting											
	\$ 2,389	\$ 3,864	\$ 6,985	\$ 10,000	\$ 2,500	\$ 12,500	\$ 12,500	\$ 12,500	25.00%	500.00%	125.00%
TIF consultant fees - TIF area dissolution / re-authorization						10,000	10,000	10,000			
Development assistance						2,500	2,500	2,500			
	7,747	8,231	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
5270 Legal - Review											
Legal fees - property acquisitions						1,000	1,000	1,000			
	4,675	1,625	3,410	2,000	4,500	2,000	2,000	2,000	225.00%	44.44%	100.00%
5299 Other Professional Services											
Property appraisals						2,000	2,000	2,000			
	\$ 14,811	\$ 13,720	\$ 10,395	\$ 13,000	\$ 7,000	\$ 15,500	\$ 15,500	\$ 15,500	53.85%	221.43%	119.23%
Total Professional Services											
5400 Other Contractual											
5440 Community Development Grants											
TIF sharing agreement - NWC Sauk & Chicago	\$ 219,127	\$ 162,357	\$ 141,684	\$ 142,000	\$ 140,000	\$ 138,000	\$ 138,000	\$ 138,000	98.59%	98.57%	97.18%
TIF sharing agreement - NWC Sauk & Chicago						120,000	120,000	120,000			
TIF sharing agreement - Recupito						10,000	10,000	10,000			
	996	2,913	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues											
5560 Purchased Program Services											
Demolition services	0	54,910	0	25,000	0	25,000	25,000	25,000	0.00%	-	100.00%
	\$ 220,123	\$ 220,180	\$ 141,684	\$ 167,000	\$ 140,000	\$ 163,000	\$ 163,000	\$ 163,000	83.83%	116.43%	97.60%
Total Other Contractual											
Total Contractual Services	\$ 234,934	\$ 233,900	\$ 152,079	\$ 180,000	\$ 147,000	\$ 178,500	\$ 178,500	\$ 178,500	81.67%	121.43%	99.17%
Total General Government	\$ 234,934	\$ 233,900	\$ 152,079	\$ 180,000	\$ 147,000	\$ 178,500	\$ 178,500	\$ 178,500	81.67%	121.43%	99.17%
Total Current Operating Expenditures	\$ 234,934	\$ 233,900	\$ 152,079	\$ 180,000	\$ 147,000	\$ 178,500	\$ 178,500	\$ 178,500	81.67%	121.43%	99.17%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements											
Development, property acquisitions - TIF area	\$ 55,954	\$ 0	\$ 3,660	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
	0	0	0	5,000	0	0	0	0	0.00%	-	0.00%
6599 Equipment - Other											
Total Capital Outlay	\$ 55,954	\$ 0	\$ 3,660	\$ 30,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	83.33%
Total Governmental Capital Outlay	\$ 55,954	\$ 0	\$ 3,660	\$ 30,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	83.33%
Total Expenditures	\$ 290,888	\$ 233,900	\$ 155,739	\$ 210,000	\$ 147,000	\$ 203,500	\$ 203,500	\$ 203,500	70.00%	138.44%	96.90%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

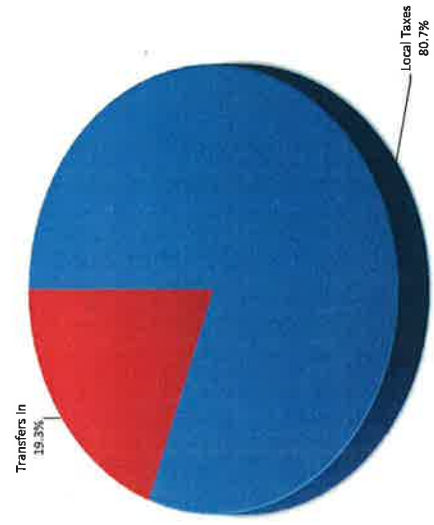
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9065 To Property Management Fund	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Transfers Out	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Other Financing Sources and Uses	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Tax Increment Financing Fund	\$ 390,888	\$ 337,850	\$ 260,739	\$ 372,500	\$ 326,500	\$ 203,500	\$ 386,300	\$ 386,300	87.65%	118.32%	103.70%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

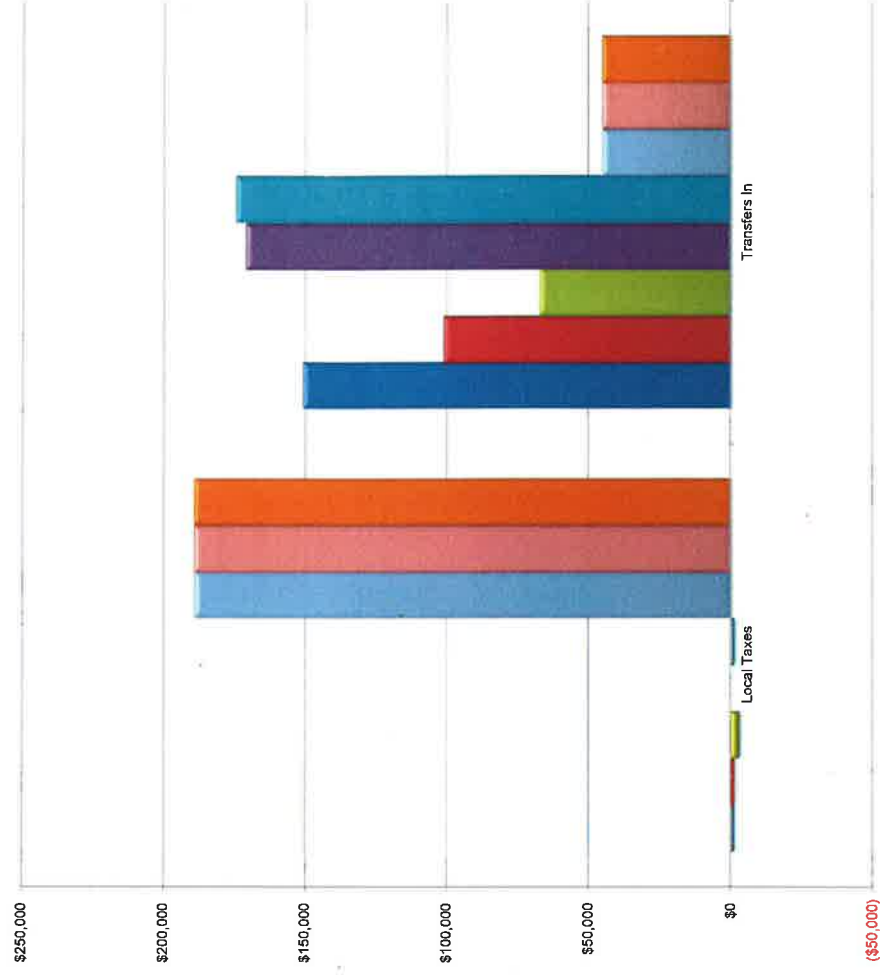
Fiscal Year 2015



Debt Service Fund Fiscal Year 2015



Debt Service Fund Revenue Trend



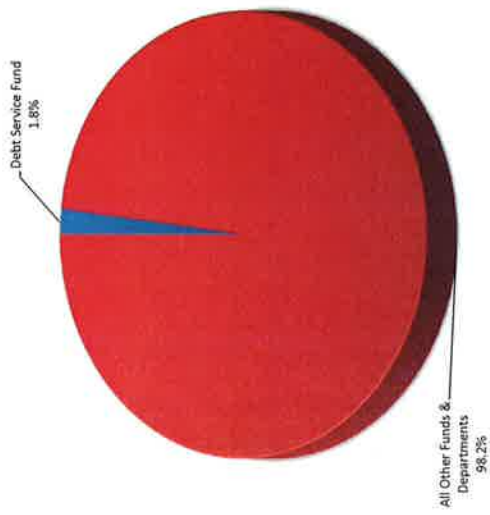
■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

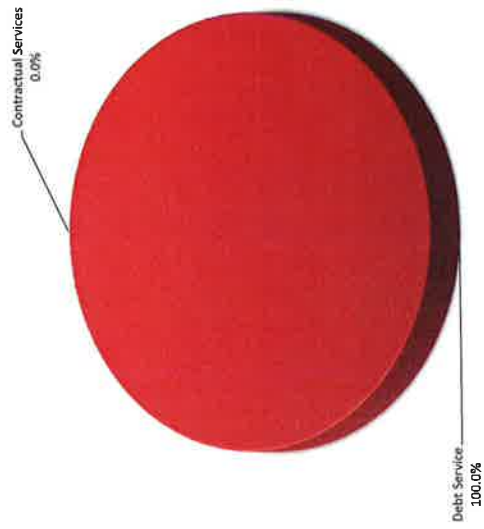
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ (421)	\$ (1,082)	\$ (2,832)	\$ 0	\$ (1,000)	\$ 189,350	\$ 189,350	\$ 189,350	-	-18935.00%	-
4019 Property Tax - Limited Bonds Levy	0	0	86	0	0	0	0	0	-	-	-
4023 Property Tax - Purchase Agreement Levy	(611)	(100)	(222)	0	(150)	0	0	0	-	0.00%	-
Total Local Taxes	\$ (1,032)	\$ (1,182)	\$ (2,968)	\$ 0	\$ (1,150)	\$ 189,350	\$ 189,350	\$ 189,350	-	-16465.22%	-
Total Current Operating Revenues	\$ (1,032)	\$ (1,182)	\$ (2,968)	\$ 0	\$ (1,150)	\$ 189,350	\$ 189,350	\$ 189,350	-	-16465.22%	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 68,900	\$ 50,890	\$ 43,900	\$ 48,900	\$ 49,865	\$ 45,250	\$ 45,250	\$ 45,250	101.97%	90.75%	92.54%
8011 From Motor Fuel Tax Fund	50,425	50,310	23,500	122,275	124,875	0	0	0	102.13%	0.00%	0.00%
8015 From E-911 Services Fund	31,825	0	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 151,150	\$ 101,200	\$ 67,400	\$ 171,175	\$ 174,740	\$ 45,250	\$ 45,250	\$ 45,250	102.08%	25.90%	26.43%
Total Other Financing Sources and Uses	\$ 151,150	\$ 101,200	\$ 67,400	\$ 171,175	\$ 174,740	\$ 45,250	\$ 45,250	\$ 45,250	102.08%	25.90%	26.43%
Total Debt Service Fund	\$ 150,118	\$ 100,018	\$ 64,432	\$ 171,175	\$ 173,590	\$ 234,600	\$ 234,600	\$ 234,600	101.41%	135.15%	137.05%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

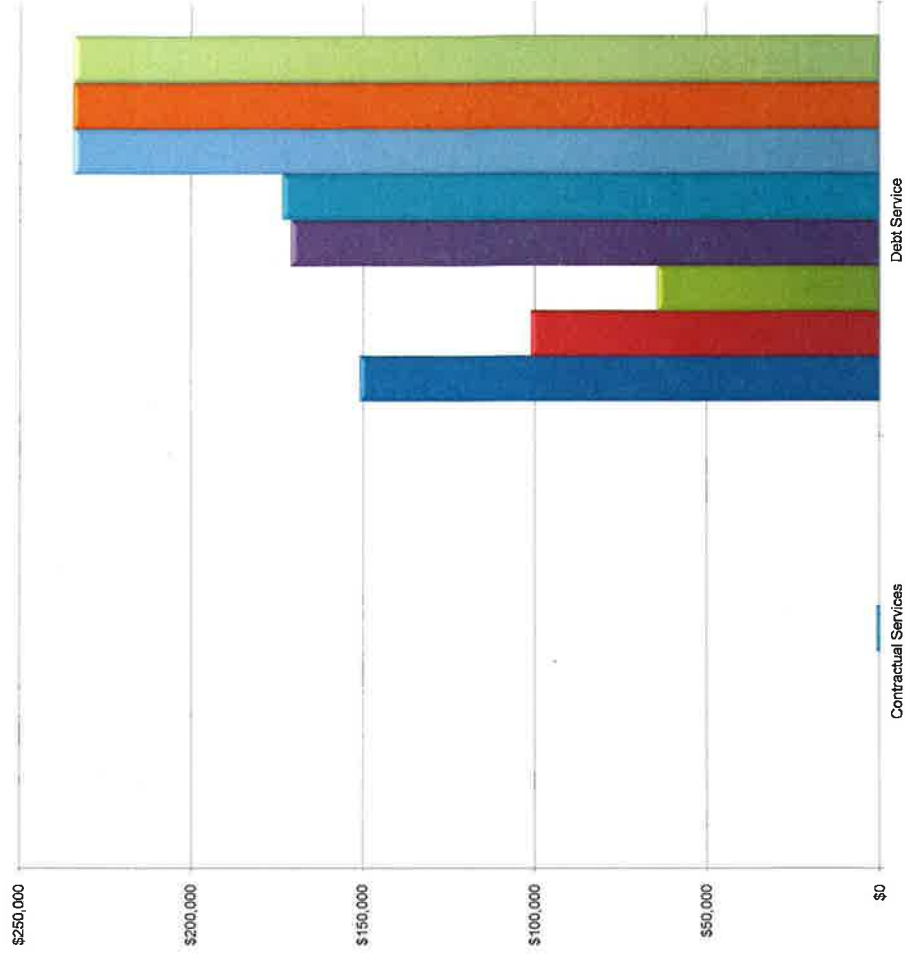
Fiscal Year 2015



Debt Service Fund Fiscal Year 2015



Debt Service Fund Expenditure Trend



■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
5200-5500 Contractual Services											
5400 Other Contractual											
5430 Bank Fees & Charges											
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Contractual Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	-	0.00%	-
Debt Service Expenditures											
7200 Bond Principal											
7250 Principal - Series 2014 G.O. Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000	\$ 95,000	-	-	-
12/15/15 principal						95,000	95,000	95,000			
Total Bond Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000	\$ 95,000	-	-	-
7300 Note Principal											
7310 Principal - 1998 Street Improvement Note	\$ 23,863	\$ 25,482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7330 Principal - 2004 Street Improvement Note	15,576	16,314	17,126	119,405	119,385	0	0	0	99.98%	0.00%	0.00%
7410 Principal - 1999 E-911 Equipment Note	30,307	0	0	0	0	0	0	0	-	-	-
7420 Principal - Ambulance Note	11,573	12,126	12,715	13,330	13,327	0	0	0	99.98%	0.00%	0.00%
7430 Principal - 2004 Fire Truck Note	10,439	10,899	11,428	19,568	19,570	28,240	28,240	28,240	100.01%	144.30%	144.32%
6/25/15 principal						13,960	13,960	13,960			
12/25/15 principal						14,280	14,280	14,280			
7450 Principal - 2010 Auto Loans	15,883	17,074	2,409	0	0	0	0	0	-	-	-
7460 Principal - 2013 Auto Loans	0	0	4,804	7,400	7,400	10,600	10,600	10,600	100.00%	143.25%	143.25%
1/16/15 principal						637	637	637			
2/16/15 principal						641	641	641			
3/16/15 principal						644	644	644			
4/16/15 principal						647	647	647			
5/16/15 principal						651	651	651			
6/16/15 principal						654	654	654			
7/16/15 principal						657	657	657			
8/16/15 principal						661	661	661			
9/16/15 principal						664	664	664			
10/16/15 principal						667	667	667			
11/16/15 principal						671	671	671			
12/16/15 principal						3,406	3,406	3,406			

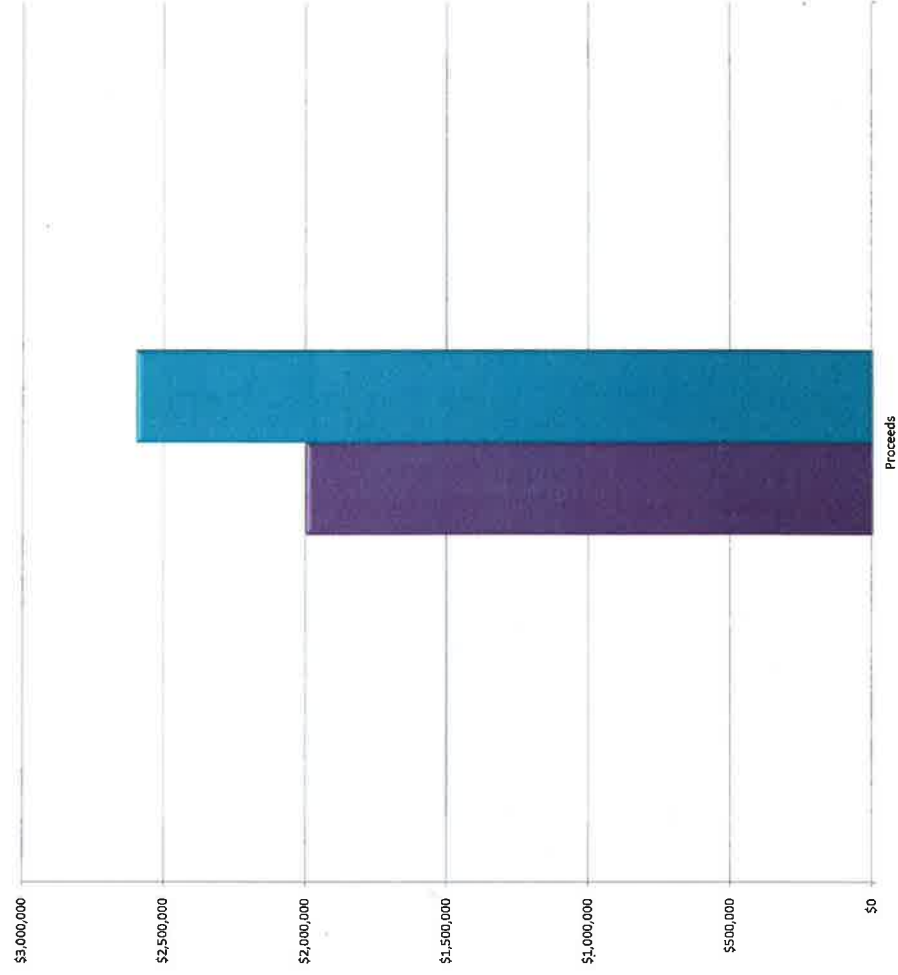
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
7490 Principal - 2008 Auto Loans	15,141	0	0	0	0	0	0	0	-	-	-
Total Note Principal	\$ 122,782	\$ 81,895	\$ 48,482	\$ 159,703	\$ 159,682	\$ 38,840	\$ 38,840	\$ 38,840	99.99%	24.32%	24.32%
7600 Bond Interest											
7650 Interest - Series 2014 G.O. Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,350	\$ 94,350	\$ 94,350	-	-	-
6/15/15 interest						47,175	47,175	47,175			
12/15/15 interest						47,175	47,175	47,175			
Total Bond Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,350	\$ 94,350	\$ 94,350	-	-	-
7700 Note Interest											
7710 Interest - 1998 Street Improvement Note	\$ 3,073	\$ 1,334	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7730 Interest - 2004 Street Improvement Note	7,919	7,182	6,370	2,870	5,487	0	0	0	191.18%	0.00%	0.00%
7780 Interest - other notes	2,383	0	0	0	0	0	0	0	-	-	-
7810 Interest - 1999 E-911 Equipment Note	1,527	0	0	0	0	0	0	0	-	-	-
7820 Interest - Ambulance Note	2,396	1,843	1,254	645	642	0	0	0	99.53%	0.00%	0.00%
7830 Interest - 2004 Fire Truck Note	8,556	8,097	7,567	7,045	6,985	5,984	5,984	5,984	99.15%	85.67%	84.94%
6/25/15 interest						3,152	3,152	3,152			
12/25/15 interest						2,832	2,832	2,832			
7840 Interest - 2004 Line of Credit	123	0	0	0	0	0	0	0	-	-	-
7850 Interest - 2010 Auto Loans	2,043	852	29	0	0	0	0	0	-	-	-
7860 Interest - 2013 Auto Loans	0	0	730	901	901	433	433	433	100.00%	48.02%	48.02%
1/16/15 interest						54	54	54			
2/16/15 interest						51	51	51			
3/16/15 interest						48	48	48			
4/16/15 interest						44	44	44			
5/16/15 interest						41	41	41			
6/16/15 interest						38	38	38			
7/16/15 interest						34	34	34			
8/16/15 interest						31	31	31			
9/16/15 interest						28	28	28			
10/16/15 interest						24	24	24			
11/16/15 interest						21	21	21			
12/16/15 interest						17	17	17			
7890 Interest - 2008 Auto Loans	360	0	0	0	0	0	0	0	-	-	-
Total Note Interest	\$ 28,380	\$ 19,308	\$ 15,950	\$ 11,461	\$ 14,015	\$ 6,417	\$ 6,417	\$ 6,417	122.28%	45.78%	55.99%
Total Debt Service Expenditures	\$ 151,162	\$ 101,203	\$ 64,432	\$ 171,164	\$ 173,697	\$ 234,607	\$ 234,607	\$ 234,607	101.48%	135.07%	137.07%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Total Expenditures	\$ 151,162	\$ 101,203	\$ 64,432	\$ 171,164	\$ 174,734	\$ 234,607	\$ 234,607	\$ 234,607	102.09%	134.27%	137.07%
Total Debt Service Fund	\$ 151,162	\$ 101,203	\$ 64,432	\$ 171,164	\$ 174,734	\$ 234,607	\$ 234,607	\$ 234,607	102.09%	134.27%	137.07%

Village of South Chicago Heights, Illinois

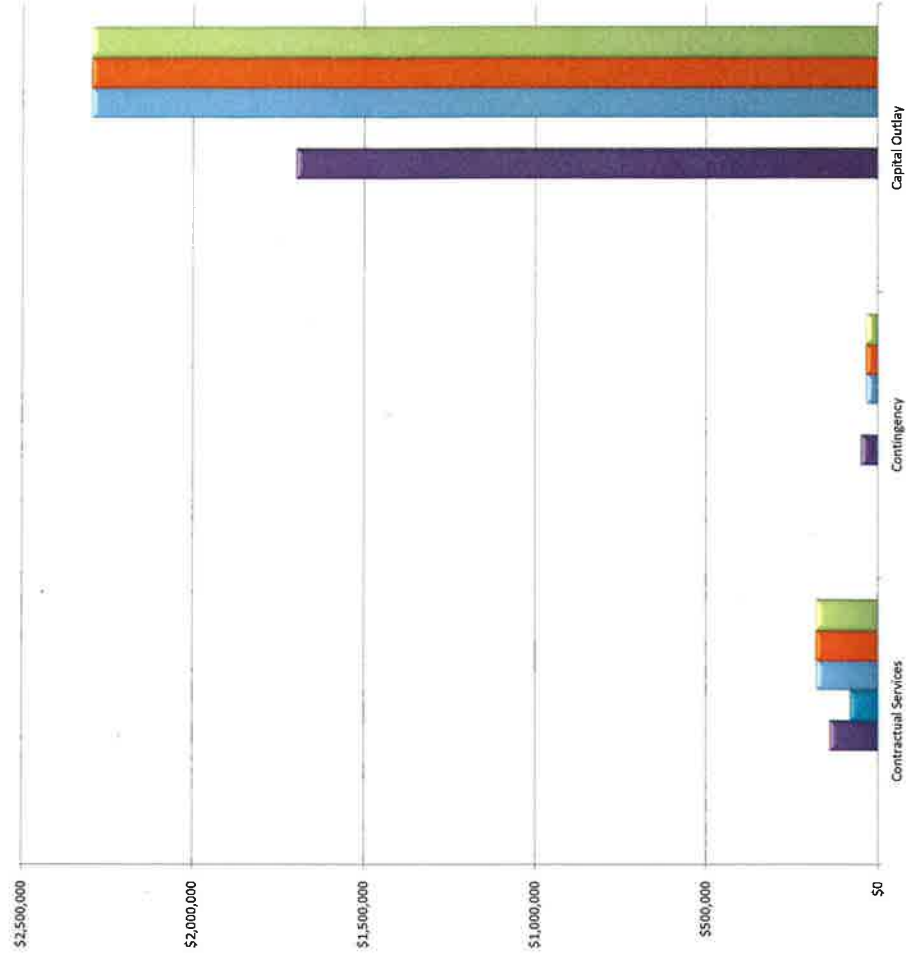
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Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Proceeds											
8110 From Long Term Bonds	\$ 0 \$	0 \$	0 \$	0 \$	2,600,000 \$	0 \$	0 \$	0 \$	130.00%	0.00%	0.00%
Total Proceeds	\$ 0 \$	0 \$	0 \$	0 \$	2,600,000 \$	0 \$	0 \$	0 \$	130.00%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 0 \$	0 \$	0 \$	0 \$	2,600,000 \$	0 \$	0 \$	0 \$	130.00%	0.00%	0.00%
Total Capital Projects Fund	\$ 0 \$	0 \$	0 \$	0 \$	2,600,000 \$	0 \$	0 \$	0 \$	130.00%	0.00%	0.00%

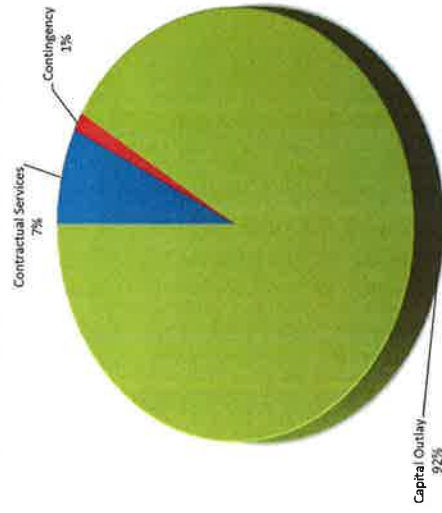
Village of South Chicago Heights, Illinois

Capital Projects Fund Expenditure Trend



■ FY 2011 ■ FY 2012 ■ FY 2013 ■ Budget FY 2014 ■ Expected FY 2014 ■ Proposed FY 2015 ■ Recommended FY 2015 ■ Final Approved FY 2015

Capital Projects Fund Fiscal Year 2015



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting											
5240 Engineering and Architectural											
5270 Legal - Review											
5299 Other Professional Services											
Total Professional Services											
5400 Other Contractual											
5430 Bank Fees & Charges											
5540 Printing and Copying Services											
5560 Purchased Program Services											
Total Other Contractual											
Total Contractual Services											
5900 Contingency											
5910 Contingencies											
Total Contingency											
Total General Government											
Total Current Operating Expenditures											
Financial advisor - G.O. bonds	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 17,500	\$ 0	\$ 0	\$ 0	175.00%	0.00%	0.00%
Site planning, construction management - new police station	0	0	0	40,000	40,000	120,000	120,000	120,000	100.00%	300.00%	300.00%
Bond counsel	0	0	0	10,000	5,000	0	0	0	50.00%	0.00%	0.00%
Underwriter fees - G.O. bonds	0	0	0	25,000	17,500	0	0	0	70.00%	0.00%	0.00%
	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 80,000	\$ 120,000	\$ 120,000	\$ 120,000	94.12%	150.00%	141.18%
Bond issuance	0	0	0	5,000	2,500	0	0	0	50.00%	0.00%	0.00%
G.O. bond official statement	0	0	0	1,000	1,000	0	0	0	100.00%	0.00%	0.00%
Demolition - old police station	0	0	0	50,000	0	60,000	60,000	60,000	0.00%	-	120.00%
	\$ 0	\$ 0	\$ 0	\$ 56,000	\$ 3,500	\$ 60,000	\$ 60,000	\$ 60,000	6.25%	1714.29%	107.14%
	\$ 0	\$ 0	\$ 0	\$ 141,000	\$ 83,500	\$ 180,000	\$ 180,000	\$ 180,000	59.22%	215.57%	127.66%
Contingency	0	0	0	50,000	0	35,000	35,000	35,000	0.00%	-	70.00%
	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	-	70.00%
	\$ 0	\$ 0	\$ 0	\$ 191,000	\$ 83,500	\$ 215,000	\$ 215,000	\$ 215,000	43.72%	257.49%	112.57%
	\$ 0	\$ 0	\$ 0	\$ 191,000	\$ 83,500	\$ 215,000	\$ 215,000	\$ 215,000	43.72%	257.49%	112.57%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements											
6200 Building Acquisition/Const/Improvements											
Design / build modular police station	0	0	0	1,200,000	0	2,300,000	2,300,000	2,300,000	0.00%	-	191.67%
Building addition - fire station						2,000,000	2,000,000	2,000,000			
						300,000	300,000	300,000			
6350 Park Construction / Improvements	0	0	0	100,000	0	0	0	0	0.00%	-	0.00%
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 1,700,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	0.00%	-	135.29%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 1,700,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	0.00%	-	135.29%
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 1,891,000	\$ 83,500	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000	4.42%	3011.98%	133.00%
Total Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 1,891,000	\$ 83,500	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000	4.42%	3011.98%	133.00%

Fiscal Year 2015

Fund Category	Percentage
All Other Funds & Departments	67.2%
Water Fund	32.8%

Water Fund Fiscal Year 2015

Revenue Source	Percentage
Proceeds	57.6%
Charges for Services	27.7%
Local Taxes	14.1%
Fines and Forfeitures	0.5%
Reimbursements	0.1%
Proceeds	0.5%

Water Fund Revenue Trend

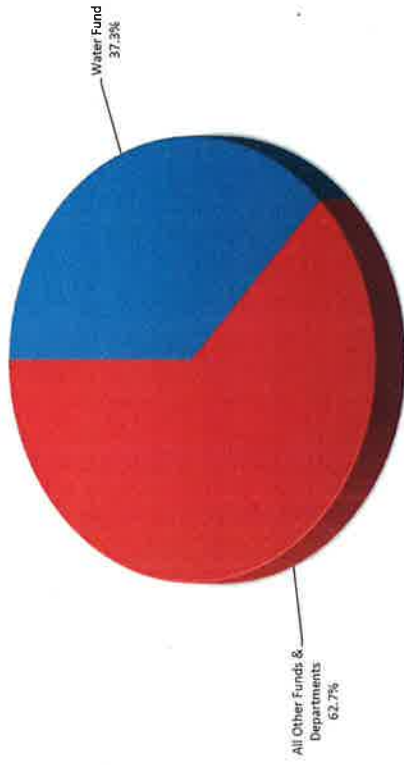
Revenue Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Local Taxes	~\$400,000	~\$450,000	~\$400,000	~\$450,000	~\$450,000
Charges for Services	~\$1,000,000	~\$1,100,000	~\$1,000,000	~\$1,100,000	~\$1,100,000
Fines and Forfeitures	~\$50,000	~\$50,000	~\$50,000	~\$50,000	~\$50,000
Reimbursements	~\$50,000	~\$50,000	~\$50,000	~\$50,000	~\$50,000
Proceeds	~\$2,400,000	~\$2,400,000	~\$2,400,000	~\$2,400,000	~\$2,400,000

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

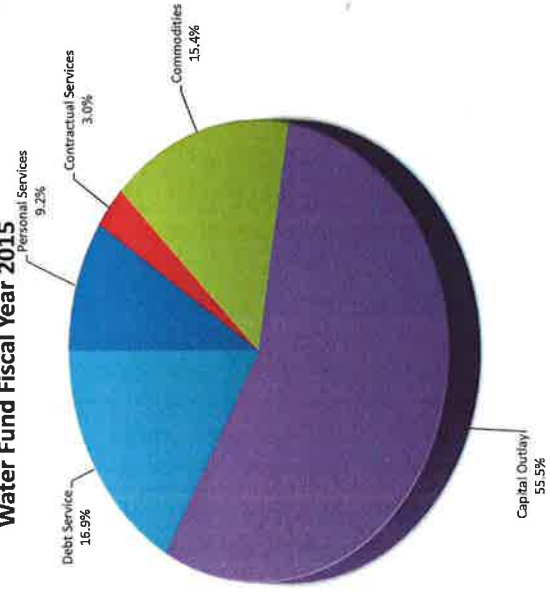
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 449,356	\$ 487,168	\$ 438,814	\$ 478,400	\$ 458,325	\$ 467,775	\$ 467,775	\$ 467,775	95.80%	102.06%	97.78%
4027 Property Tax - Water Fund Levy	4,135	4,843	4,196	4,695	4,605	6,615	6,615	6,615	98.08%	143.65%	140.89%
Total Local Taxes	\$ 453,491	\$ 492,011	\$ 443,010	\$ 483,095	\$ 462,930	\$ 474,390	\$ 474,390	\$ 474,390	95.83%	102.48%	98.20%
4300 Charges for Services											
4380 Water Sales	\$ 605,481	\$ 657,947	\$ 890,782	\$ 930,000	\$ 930,000	\$ 930,000	\$ 930,000	\$ 1,135,000	100.00%	122.04%	122.04%
4382 Water Meter Installation / Replacement	3,325	1,650	7,413	5,000	4,000	4,000	4,000	4,000	80.00%	100.00%	80.00%
4384 Water Turn On Fees	2,440	3,630	1,674	2,250	2,400	2,300	2,300	2,300	106.67%	95.83%	102.22%
4385 PADS Pass Through	2	0	0	0	0	0	0	0	-	-	-
4388 Construction Water Charge	0	1,041	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 611,248	\$ 664,288	\$ 899,869	\$ 937,250	\$ 936,400	\$ 936,300	\$ 936,300	\$ 1,141,300	99.91%	121.88%	121.77%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 20,713	\$ 19,267	\$ 19,771	\$ 18,500	\$ 18,150	\$ 18,500	\$ 18,500	\$ 18,500	98.11%	101.83%	100.00%
Total Fines and Forfeitures	\$ 20,713	\$ 19,267	\$ 19,771	\$ 18,500	\$ 18,150	\$ 18,500	\$ 18,500	\$ 18,500	98.11%	101.93%	100.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	250	3,636	0	5,625	2,500	2,500	2,500	-	44.44%	-
Total Reimbursements	\$ 0	\$ 250	\$ 3,636	\$ 0	\$ 5,775	\$ 2,500	\$ 2,500	\$ 2,500	-	43.29%	-
Total Current Operating Revenues	\$ 1,085,452	\$ 1,175,796	\$ 1,366,286	\$ 1,438,845	\$ 1,423,255	\$ 1,431,690	\$ 1,431,690	\$ 1,636,690	98.92%	115.00%	113.75%
Other Financing Sources and Uses											
Proceeds											
8130 From Long Term Notes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,928,000	\$ 1,928,000	\$ 1,928,000	-	-	-
8160 From Sale of Capital Assets	0	0	0	0	0	15,000	15,000	15,000	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,943,000	\$ 1,943,000	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,943,000	\$ 1,943,000	-	-	-
Total Water Fund	\$ 1,085,452	\$ 1,175,796	\$ 1,366,286	\$ 1,438,845	\$ 1,423,255	\$ 3,374,690	\$ 3,374,690	\$ 3,579,690	98.92%	251.51%	248.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

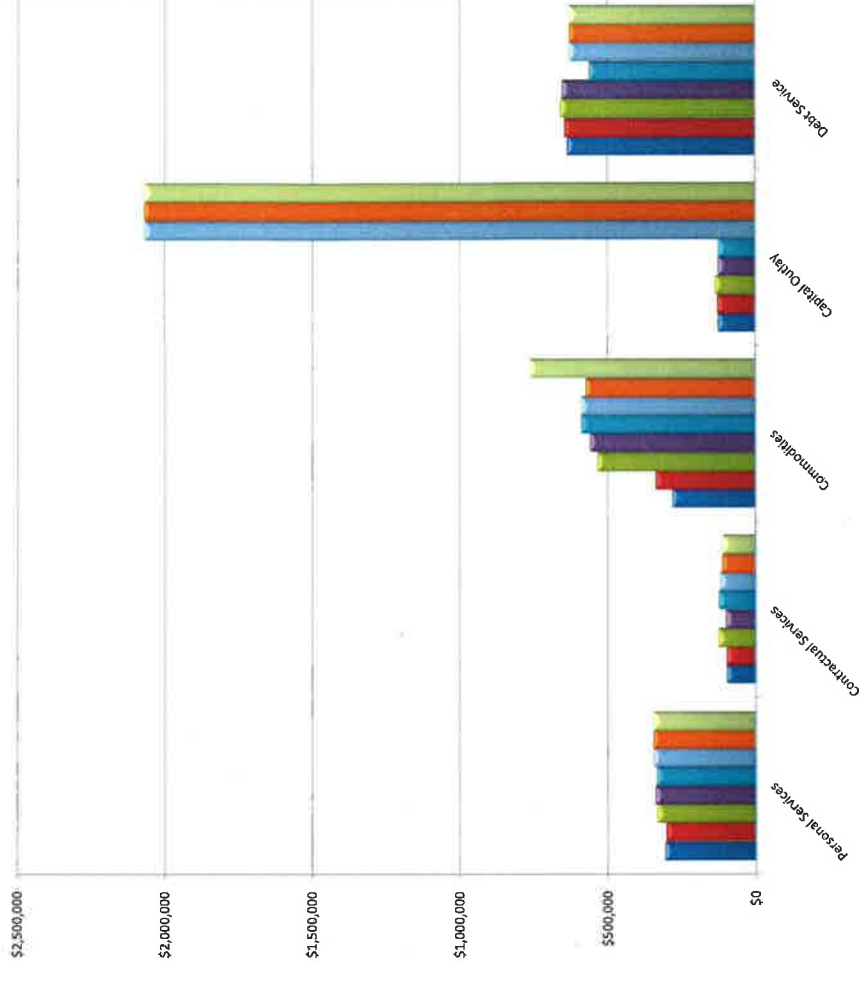
Fiscal Year 2015



Water Fund Fiscal Year 2015



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

Fund / Department / Classification / Account	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Expected FY 2013	Proposed FY 2014	Recommended FY 2014	Final Approved FY 2014	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 43,459	\$ 46,770	\$ 48,102	\$ 45,025	\$ 46,151	\$ 47,305	\$ 47,305	\$ 47,305	102.50%	102.50%	105.06%
5025 Wages - Full Time Hourly	123,360	119,610	130,629	123,356	119,137	121,239	121,239	121,239	96.58%	101.76%	98.28%
5030 Wages - Part Time Hourly	26,569	23,704	21,178	28,832	19,352	26,966	26,966	26,966	67.12%	139.34%	93.53%
5040 Wages - Overtime	8,802	3,836	11,764	5,825	15,209	11,656	11,656	11,656	261.10%	76.64%	200.10%
Total Compensation	\$ 202,190	\$ 193,920	\$ 211,673	\$ 203,038	\$ 199,850	\$ 207,166	\$ 207,166	\$ 207,166	98.43%	103.66%	102.03%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 12,985	\$ 14,677	\$ 15,903	\$ 15,595	\$ 15,333	\$ 15,912	\$ 15,912	\$ 15,912	98.32%	103.77%	102.03%
5120 Employer IMRF	24,888	23,726	31,372	35,028	35,486	34,138	34,138	34,138	101.31%	96.20%	97.46%
5130 Employer Police / Fire Pension	0	0	0	0	0	0	0	0	-	-	-
5140 Insurance - Group Life and AD&D	1,361	1,422	1,405	1,496	714	276	276	276	47.70%	38.73%	18.47%
5150 Insurance - Group Medical	45,922	47,329	49,855	61,196	60,356	63,811	63,811	63,811	98.63%	105.72%	104.27%
5160 Insurance - Group Dental	4,132	4,546	4,787	4,267	4,105	4,176	4,176	4,176	96.21%	101.71%	97.86%
5180 Insurance - Workers Compensation	14,996	14,289	16,011	16,309	17,697	18,026	18,026	18,026	108.51%	101.86%	110.53%
5190 Insurance - Unemployment Compensation	0	0	0	1,231	895	913	913	913	72.70%	101.96%	74.13%
5199 Other Benefits	0	0	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 104,264	\$ 105,989	\$ 119,333	\$ 135,122	\$ 134,586	\$ 137,252	\$ 137,252	\$ 137,252	99.60%	101.98%	101.58%
Total Personal Services	\$ 306,454	\$ 299,909	\$ 331,006	\$ 338,160	\$ 334,436	\$ 344,418	\$ 344,418	\$ 344,418	98.90%	102.98%	101.85%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 7,735	\$ 14,040	\$ 25,395	\$ 10,000	\$ 15,000	\$ 15,000	\$ 12,500	\$ 12,500	150.00%	83.33%	125.00%
As-needed programming services						7,500	5,000	5,000			
Programming - meter upgrade program						7,500	7,500	7,500			
5240 Engineering and Architectural											
Plan reviews - new construction (partially reimbursable)	4,530	360	0	2,000	1,500	2,000	1,500	1,500	75.00%	100.00%	75.00%
Water sample testing	(36)	2,133	2,840	3,000	1,600	2,500	2,500	2,500	53.33%	156.25%	83.33%
5290 Testing Labs											
Total Professional Services	\$ 12,229	\$ 16,533	\$ 28,235	\$ 15,000	\$ 18,100	\$ 19,500	\$ 16,500	\$ 16,500	120.67%	91.16%	110.00%
5300 Repair and Maintenance											
5320 R & M - Data Processing Equipment	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	33.33%
Repairs to handched readers						500	500	500			
5380 R & M - Vehicles											
Scheduled maintenance & as-needed repairs	0	0	243	500	500	500	500	500	100.00%	100.00%	100.00%
5390 R & M - Water & Sewer System Equipment											
Tank inspections, pump repairs	33,552	24,588	10,051	18,000	7,500	18,000	18,000	18,000	41.67%	240.00%	100.00%
Repair cathodic protection system				10,000	10,000	10,000	10,000	10,000			
Total Repair and Maintenance	\$ 34,752	\$ 26,088	\$ 11,794	\$ 20,000	\$ 8,000	\$ 19,000	\$ 19,000	\$ 19,000	40.00%	237.50%	95.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

Fund / Department / Classification / Account	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Expected FY 2013	Proposed FY 2014	Recommended FY 2014	Final Approved FY 2014	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
5460 Equipment Rental	8,934	2,269	7,758	3,500	9,000	5,000	5,000	5,000	257.14%	55.56%	142.86%
Temporary barricades, trash pumps, trench shoring, cut saws, etc						5,000	5,000				
5520 Liability Insurance	30,000	30,000	25,880	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
Allocation of liability insurance						30,000	30,000				
5540 Printing and Copying Services	2,709	2,874	2,727	4,000	2,500	3,000	3,000	3,000	62.50%	120.00%	75.00%
Monthly billing forms						1,000	1,000	1,000			
Informational mailings						500	500	500			
Consumer confidence report						1,500	1,500	1,500			
5560 Purchased Program Services	8,111	17,526	46,367	25,000	55,000	40,000	35,000	35,000	220.00%	63.64%	140.00%
Leak detection services						10,000	10,000	10,000			
Main repairs						30,000	25,000	25,000			
5580 Telephone - Local, LD, Wireless, Pager	451	551	633	600	650	650	650	650	108.33%	100.00%	108.33%
Cellular phones & pagers						650	650	650			
5590 Training Services	30	0	0	0	0	600	600	600			
Water operator training						600	600	600			
5595 Utilities Location Service	472	0	456	900	900	900	900	900	100.00%	100.00%	100.00%
JULIE locate fees						900	900	900			
Total Other Contractual	\$ 50,707	\$ 53,250	\$ 83,821	\$ 64,000	\$ 98,050	\$ 80,150	\$ 75,150	\$ 75,150	153.20%	76.64%	117.42%
Total Contractual Services	\$ 97,688	\$ 95,871	\$ 123,850	\$ 99,000	\$ 124,150	\$ 118,650	\$ 110,650	\$ 110,650	125.40%	89.13%	111.77%
5600-5700 Commodities											
5650 Fuel	\$ 18,039	\$ 8,321	\$ 9,305	\$ 10,000	\$ 10,500	\$ 11,000	\$ 10,000	\$ 10,000	105.00%	95.24%	100.00%
Unleaded & diesel for trucks & equipment						11,000	10,000	10,000			
5655 Landscaping Supplies	464	87	103	250	250	250	250	250	100.00%	100.00%	100.00%
As-needed repairs to mains						250	250	250			
5670 Office Supplies	0	220	194	250	225	250	250	250	90.00%	111.11%	100.00%
Data binders, paper, supplies, etc for billing office						250	250	250			
5680 Postage	5,382	5,039	6,219	5,500	6,000	6,000	6,000	6,000	109.09%	100.00%	109.09%
Monthly billing						4,000	4,000	4,000			
Late & shut-off notices, certified mailings						1,500	1,500	1,500			
Consumer confidence report						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

Fund / Department / Classification / Account	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Expected FY 2013	Proposed FY 2014	Recommended FY 2014	Final Approved FY 2014	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5690 Program Supplies	372	637	340	600	550	600	600	600	91.67%	109.09%	100.00%
	Compressed gases										
5700 Protective Clothing & Equipment	0	0	0	250	0	250	250	250	0.00%	-	100.00%
	Boots, gloves, eye & ear protection										
5710 Service & Repair Parts	0	87	37	500	100	250	250	250	20.00%	250.00%	50.00%
	Rolling equipment replacement parts										
5715 Small Tools	100	0	378	1,000	1,500	1,000	1,000	1,000	150.00%	66.67%	100.00%
	As-needed replacements										
	Trash pump & suction hose										
5730 Street Materials - Aggregate	5,513	0	1,294	2,500	4,000	2,500	2,500	2,500	160.00%	62.50%	100.00%
	As-needed repairs to mains										
5735 Street Materials - Bituminum	4,316	217	419	750	600	750	750	750	80.00%	125.00%	100.00%
	As-needed repairs to mains										
5765 Uniforms	0	0	103	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	649	498	1,031	800	700	800	800	800	87.50%	114.29%	100.00%
	Electricity & heat for pumping stations & well houses										
5775 Utilities - Public Way	16,534	21,408	18,781	22,000	18,925	20,000	20,000	20,000	86.02%	105.68%	90.91%
	Energy for pumps										
5780 Water Purchases	218,036	276,536	466,477	470,000	510,000	525,000	510,000	700,000	108.51%	137.25%	148.94%
	Water for resale - per contract with City of Chicago Heights										
5785 Water & Sewer System Supplies	2,822	12,716	6,842	7,000	7,125	7,250	7,250	7,250	101.79%	101.75%	103.57%
	Chemicals, hardware, etc										
5790 Water & Sewer System Repair Parts	8,094	10,383	23,080	39,000	30,000	14,000	14,000	14,000	76.92%	46.67%	35.90%
	Hydrants, valves, sleeves, replacement meters, etc										
	Valve replacement program - year 2 of 5										
Total Commodities	\$ 280,321	\$ 336,149	\$ 534,603	\$ 560,400	\$ 590,475	\$ 589,900	\$ 573,900	\$ 763,900	105.37%	129.37%	136.31%
Total Highway and Streets	\$ 684,463	\$ 731,929	\$ 989,459	\$ 997,560	\$ 1,049,061	\$ 1,052,968	\$ 1,028,968	\$ 1,218,968	105.16%	116.20%	122.19%
Total Current Operating Expenditures	\$ 684,463	\$ 731,929	\$ 989,459	\$ 997,560	\$ 1,049,061	\$ 1,052,968	\$ 1,028,968	\$ 1,218,968	105.16%	116.20%	122.19%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

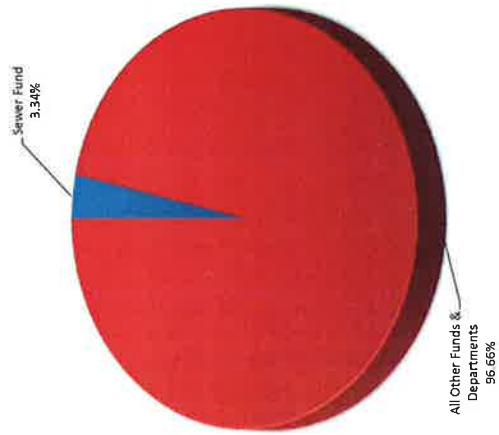
Fund / Department / Classification / Account	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Expected FY 2013	Proposed FY 2014	Recommended FY 2014	Final Approved FY 2014	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements											
Upgrade chlorine system	0	0	9,988	0	0	1,942,000	1,942,000	1,942,000			
Meter replacement contract						9,000	9,000	9,000			
Hydrant installation - Wentworth Ave						1,928,000	1,928,000	1,928,000			
						5,000	5,000	5,000			
6520 Equipment - Construction											
Barricades	0	0	0	0	0	3,500	3,500	3,500			
						3,500	3,500	3,500			
6599 Equipment - Other											
Depreciation	126,338	127,097	125,702	125,000	125,000	125,000	125,000	125,000	100.00%	100.00%	100.00%
						125,000	125,000	125,000			
Total Capital Outlay	\$ 126,338	\$ 127,097	\$ 135,690	\$ 125,000	\$ 125,000	\$ 2,070,500	\$ 2,070,500	\$ 2,070,500	100.00%	100.00%	100.00%
Total Proprietary Capital Outlay	\$ 126,338	\$ 127,097	\$ 135,690	\$ 125,000	\$ 125,000	\$ 2,070,500	\$ 2,070,500	\$ 2,070,500	100.00%	100.00%	100.00%
Debt Service Expenditures											
7200 Bond Principal											
7220 Principal - Series 1998A G.O. Bonds	\$ 390,000	\$ 440,000	0	0	0	0	0	0			
7230 Principal - Series 1998B Refunding Bonds	0	0	475,000	485,000	485,000	495,000	495,000	495,000	100.00%	102.06%	102.06%
Annual installment - 11/1/14						495,000	495,000	495,000			
Total Bond Principal	\$ 390,000	\$ 440,000	\$ 475,000	\$ 485,000	\$ 485,000	\$ 495,000	\$ 495,000	\$ 495,000	100.00%	102.06%	102.06%
7300 Note Principal											
7320 Principal - 2001 Water System Imprvmnt No	37,301	39,615	42,053	44,558	44,560	47,292	47,292	47,292	100.00%	106.13%	106.14%
Quarterly installment 3/31/15						11,560	11,560	11,560			
Quarterly installment 6/30/15						11,734	11,734	11,734			
Quarterly installment 9/30/15						11,910	11,910	11,910			
Quarterly installment 12/31/15						12,088	12,088	12,088			
7390 Principal - 1997 Intergov't Agreeemnt Sauk	12,376	0	0	0	0	0	0	0			
7450 Principal - 2010 Auto Loans	12,671	13,412	14,210	15,047	15,050	0	0	0	100.02%	0.00%	0.00%
Total Note Principal	\$ 62,348	\$ 53,027	\$ 56,263	\$ 59,605	\$ 59,610	\$ 47,292	\$ 47,292	\$ 47,292	100.01%	79.34%	79.34%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2014 - December 31, 2014

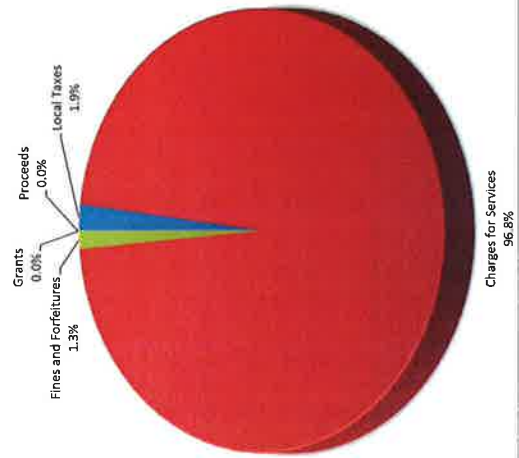
Fund / Department / Classification / Account	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Expected FY 2013	Proposed FY 2014	Recommended FY 2014	Final Approved FY 2014	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
7600 Bond Interest											
7620 Interest - Series 1998A G.O. Bonds	\$ 57,344	\$ 23,531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7630 Interest - Series 1998B Refunding Bonds	109,697	114,823	116,814	100,569	10,569	82,885	82,885	82,885	10.51%	784.23%	82.42%
Annual accretion - 12/31/2014						82,885	82,885	82,885			
Total Bond Interest	\$ 167,041	\$ 138,354	\$ 116,814	\$ 100,569	\$ 10,569	\$ 82,885	\$ 82,885	\$ 82,885	10.51%	784.23%	82.42%
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt Not	\$ 14,020	\$ 11,705	\$ 9,267	\$ 6,763	\$ 6,760	\$ 4,028	\$ 4,028	\$ 4,028	99.96%	59.59%	59.56%
Quarterly installment 3/31/15						1,270	1,270	1,270			
Quarterly installment 6/30/15						1,096	1,096	1,096			
Quarterly installment 9/30/15						920	920	920			
Quarterly installment 12/31/15						742	742	742			
7850 Interest - 2010 Auto Loans	2,980	2,086	1,263	887	890	0	0	0	100.34%	0.00%	0.00%
Total Note Interest	\$ 17,000	\$ 13,791	\$ 10,530	\$ 7,650	\$ 7,650	\$ 4,028	\$ 4,028	\$ 4,028	100.00%	52.65%	52.65%
Total Debt Service Expenditures	\$ 636,389	\$ 645,172	\$ 658,607	\$ 652,824	\$ 562,829	\$ 629,205	\$ 629,205	\$ 629,205	86.21%	111.79%	96.38%
Total Expenditures	\$ 1,447,190	\$ 1,504,198	\$ 1,783,756	\$ 1,775,384	\$ 1,736,890	\$ 3,752,673	\$ 3,728,673	\$ 3,918,673	97.83%	225.61%	220.72%
Total Water Fund	\$ 1,447,190	\$ 1,504,198	\$ 1,783,756	\$ 1,775,384	\$ 1,736,890	\$ 3,752,673	\$ 3,728,673	\$ 3,918,673	97.83%	225.61%	220.72%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

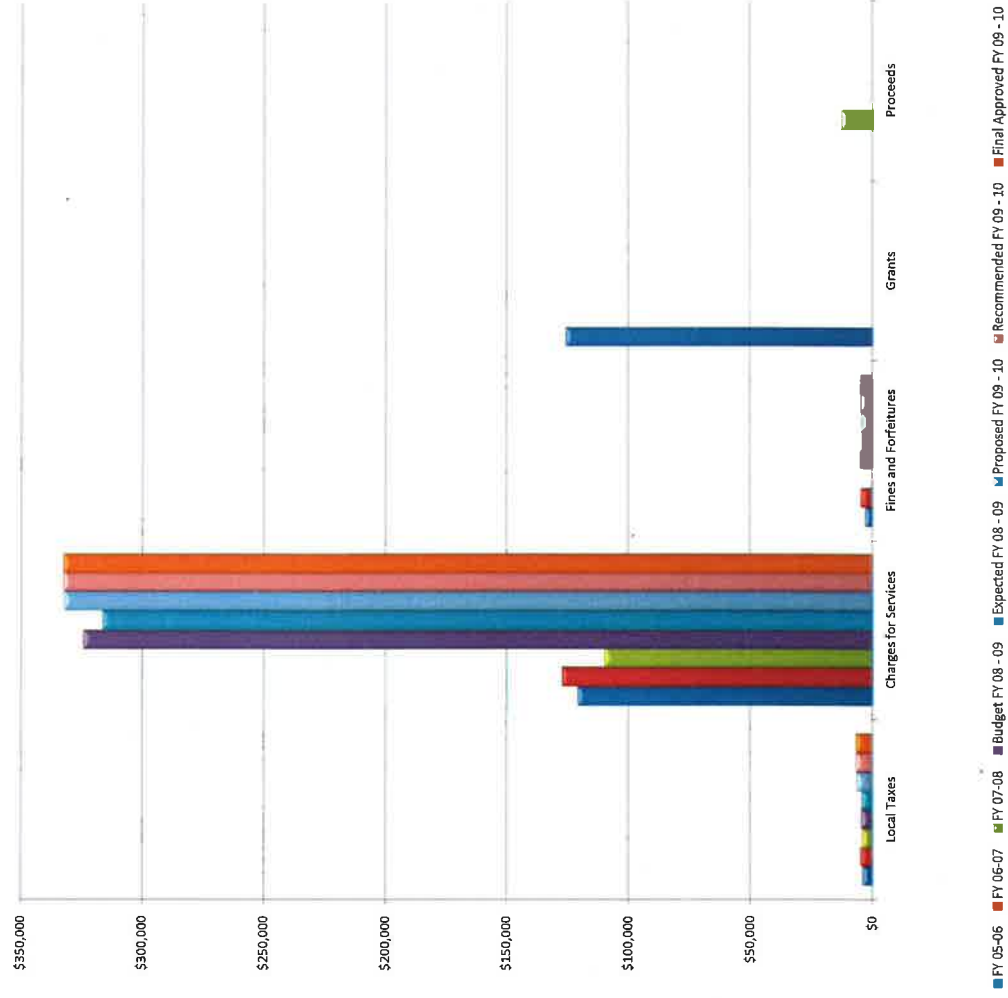
Fiscal Year 2015



Sewer Fund Fiscal Year 2015



Sewer Fund Revenue Trend

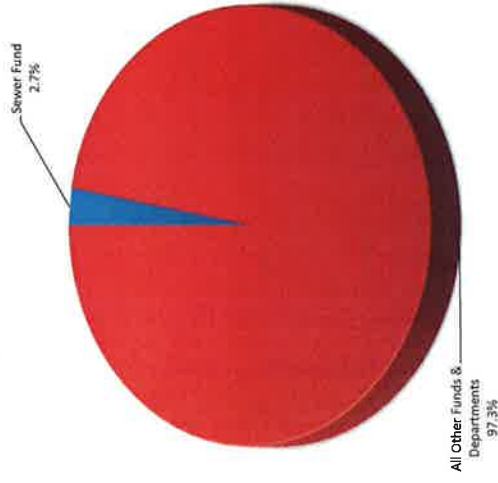


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

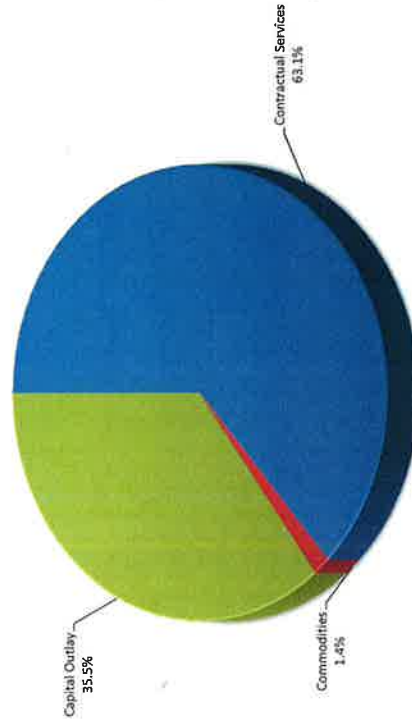
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 4,135	\$ 4,843	\$ 4,198	\$ 4,695	\$ 4,605	\$ 6,615	\$ 6,615	\$ 6,615	98.08%	143.65%	140.89%
Total Local Taxes	\$ 4,135	\$ 4,843	\$ 4,198	\$ 4,695	\$ 4,605	\$ 6,615	\$ 6,615	\$ 6,615	98.08%	143.65%	140.89%
4300 Charges for Services											
4390 Sewer Charges	\$ 106,745	\$ 113,191	\$ 95,723	\$ 110,000	\$ 110,850	\$ 118,000	\$ 118,000	\$ 118,000	100.77%	106.45%	107.27%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	191,450	200,000	200,000	200,000	95.73%	104.47%	100.00%
4396 Thorn Creek Meter Reading Charge	14,338	14,222	14,200	14,500	14,450	14,500	14,500	14,500	99.66%	100.35%	100.00%
Total Charges for Services	\$ 121,083	\$ 127,413	\$ 109,923	\$ 324,500	\$ 316,750	\$ 332,500	\$ 332,500	\$ 332,500	97.61%	104.97%	102.47%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 3,012	\$ 4,780	\$ 0	\$ 4,700	\$ 4,175	\$ 4,500	\$ 4,500	\$ 4,500	88.83%	107.78%	95.74%
Total Fines and Forfeitures	\$ 3,012	\$ 4,780	\$ 0	\$ 4,700	\$ 4,175	\$ 4,500	\$ 4,500	\$ 4,500	88.83%	107.78%	95.74%
4650 Grants											
4651 Federal Grants	\$ 125,830	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 125,830	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 254,060	\$ 137,036	\$ 114,121	\$ 333,895	\$ 325,530	\$ 343,615	\$ 343,615	\$ 343,615	97.49%	105.56%	102.91%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sewer Fund	\$ 254,060	\$ 137,036	\$ 126,621	\$ 333,895	\$ 325,530	\$ 343,615	\$ 343,615	\$ 343,615	97.49%	105.56%	102.91%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

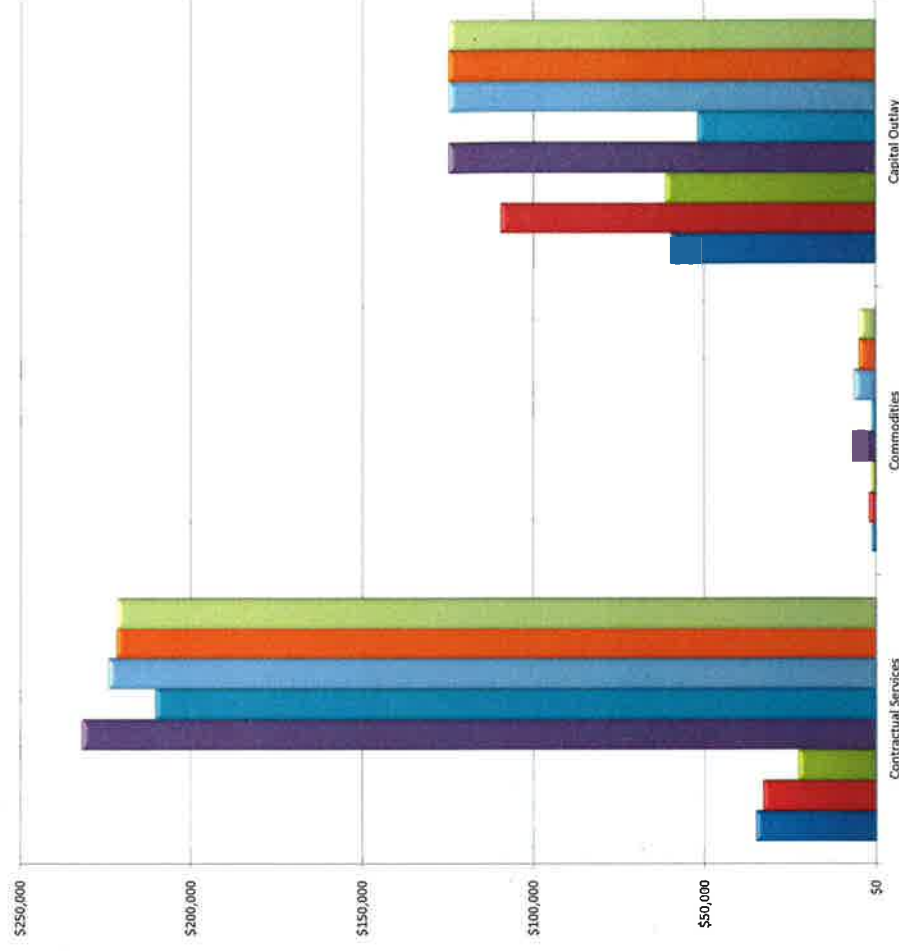
Fiscal Year 2015



Sewer Fund Fiscal Year 2015



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

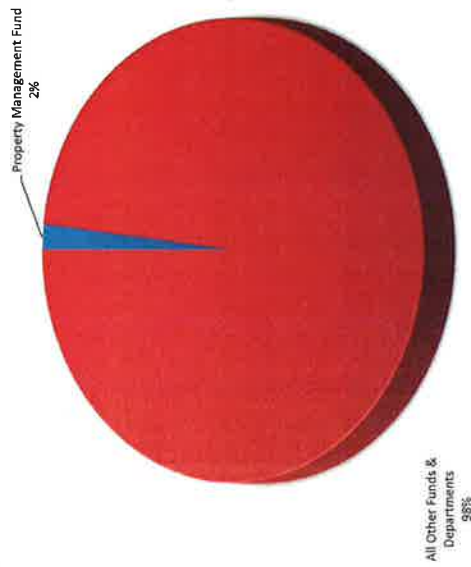
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing											
5240 Engineering and Architectural											
Total Professional Services											
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment											
5390 R & M - Water & Sewer System Equipment											
Total Repair and Maintenance											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
5490 Intergovernmental Fees and Dues											
5540 Printing and Copying Services											
5560 Purchased Program Services											
5585 Thorn Creek Sewer Pass-Through											
Total Other Contractual											
Total Contractual Services											
5600-5700 Commodities											
5680 Postage											
5710 Service & Repair Parts											
5715 Small Tools											
Concrete breakers, etc.											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5740 Street Materials - Manhole Cvr's & Structures	0	0	0	2,500	500	2,500	2,500	2,500	20.00%	500.00%	100.00%
Pre-cast structures						2,500	2,500	2,500			
5775 Utilities - Public Way	1,085	813	884	1,200	775	1,000	1,000	1,000	64.58%	129.03%	83.33%
Electricity - lift stations						1,000	1,000	1,000			
5785 Water & Sewer System Supplies	0	153	0	1,000	0	1,000	500	500	0.00%	-	50.00%
As-needed repairs						1,000	500	500			
5790 Water & Sewer System Repair Parts	225	329	363	1,000	0	1,000	500	500	0.00%	-	50.00%
As-needed repairs						1,000	500	500			
Total Commodities	\$ 1,310	\$ 2,068	\$ 1,247	\$ 6,700	\$ 1,275	\$ 6,500	\$ 5,000	\$ 5,000	19.03%	392.16%	74.63%
Total Highway and Streets	\$ 36,494	\$ 34,968	\$ 23,966	\$ 238,760	\$ 211,835	\$ 230,900	\$ 226,900	\$ 226,900	88.72%	107.11%	95.03%
Total Current Operating Expenditures	\$ 36,494	\$ 34,968	\$ 23,966	\$ 238,760	\$ 211,835	\$ 230,900	\$ 226,900	\$ 226,900	88.72%	107.11%	95.03%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 52,100	\$ 125,000	\$ 125,000	\$ 125,000	41.68%	239.92%	100.00%
Re-line sewer mains - Phase 3						125,000	125,000	125,000			
6599 Equipment - Other	59,771	109,682	61,441	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 59,771	\$ 109,682	\$ 61,441	\$ 125,000	\$ 52,100	\$ 125,000	\$ 125,000	\$ 125,000	41.68%	239.92%	100.00%
Total Proprietary Capital Outlay	\$ 59,771	\$ 109,682	\$ 61,441	\$ 125,000	\$ 52,100	\$ 125,000	\$ 125,000	\$ 125,000	41.68%	239.92%	100.00%
Total Expenditures	\$ 96,265	\$ 144,650	\$ 85,407	\$ 363,760	\$ 263,935	\$ 355,900	\$ 351,900	\$ 351,900	72.56%	133.33%	96.74%
Total Sewer Fund	\$ 96,265	\$ 144,650	\$ 85,407	\$ 363,760	\$ 263,935	\$ 355,900	\$ 351,900	\$ 351,900	72.56%	133.33%	96.74%

**Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015**

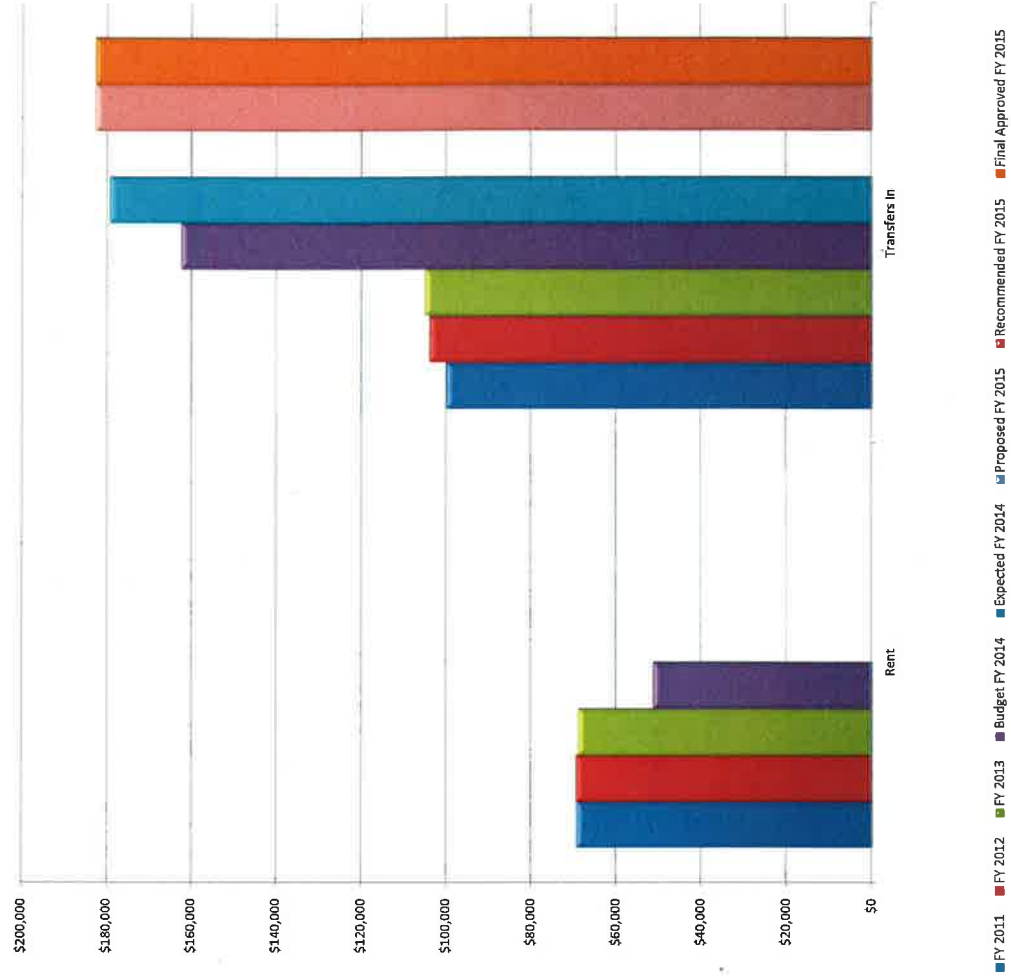
Fiscal Year 2015



Property Management Fund Fiscal Year 2015



Property Management Fund Revenue Trend

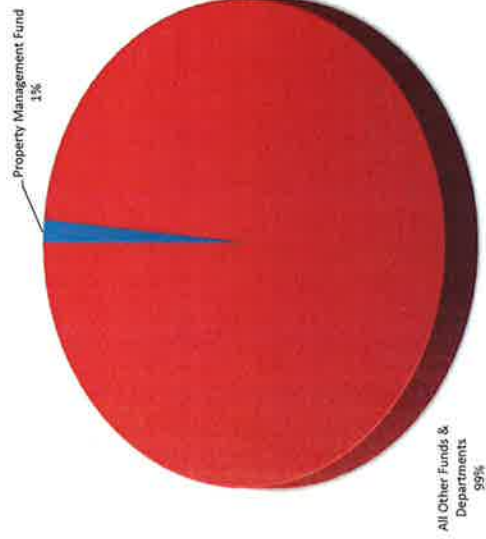


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

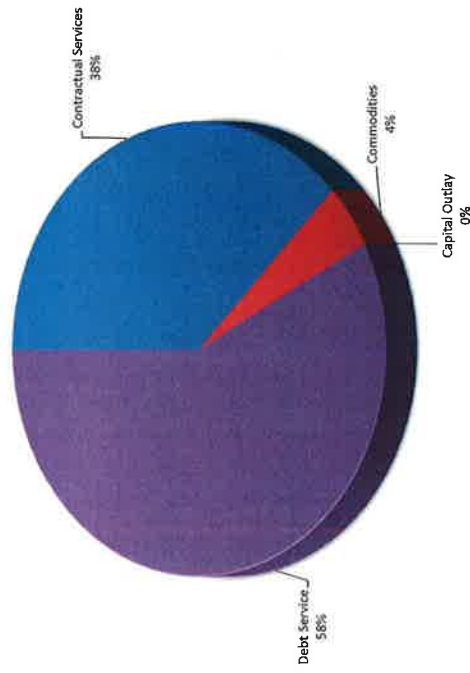
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4600 Rent	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4610 Building Rentals	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Rent	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 69,300	\$ 69,300	\$ 68,850	\$ 51,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Other Financing Sources and Uses											
Transfers In											
8045 From Tax Increment Financing Fund	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Transfers In	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Other Financing Sources and Uses	\$ 100,000	\$ 103,950	\$ 105,000	\$ 162,500	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	110.46%	101.84%	112.49%
Total Property Management Fund	\$ 169,300	\$ 173,250	\$ 173,850	\$ 213,800	\$ 179,500	\$ 0	\$ 182,800	\$ 182,800	83.96%	101.84%	85.50%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

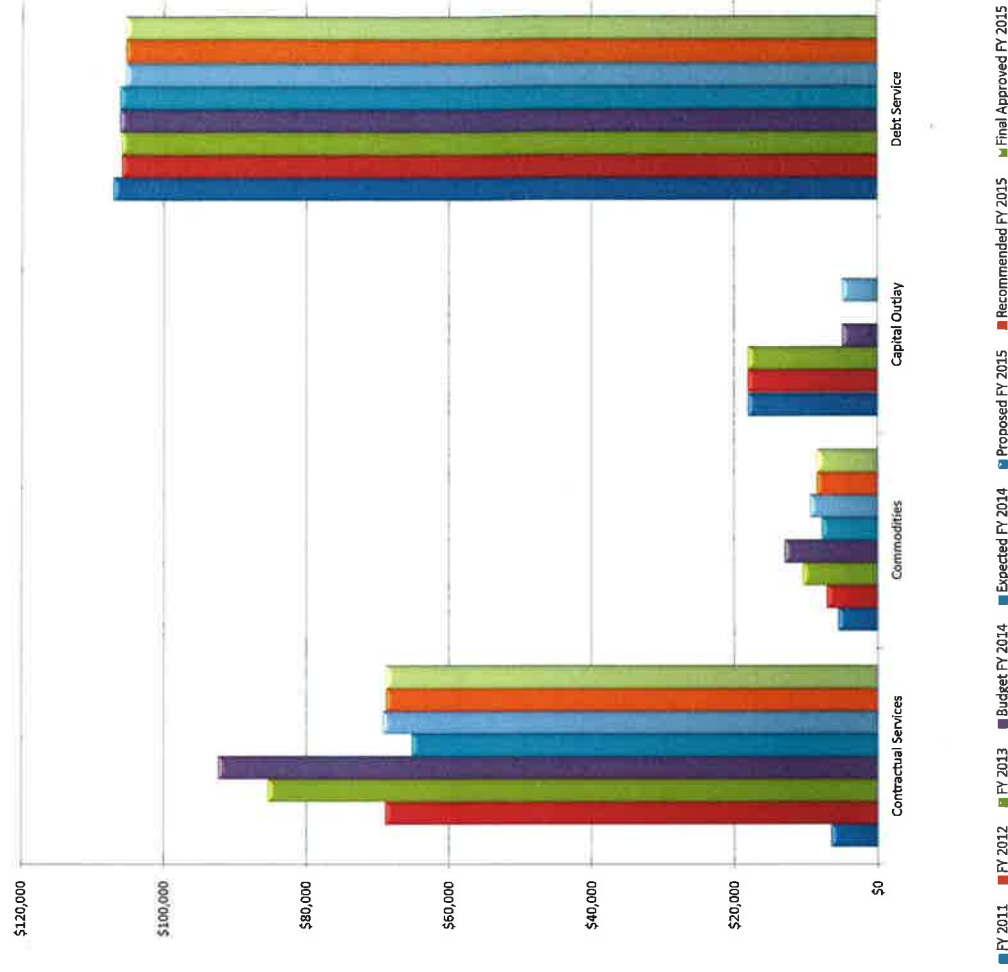
Fiscal Year 2015



Property Management Fund Fiscal Year 2015



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Not Classified											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review											
Total Professional Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds											
Doors, locks, fencing, etc	\$ 3,784	\$ 2,800	\$ 80	\$ 1,000	\$ 0	\$ 1,000	\$ 500	\$ 500	0.00%	-	50.00%
\$ 3,784	\$ 2,800	\$ 80	\$ 1,000	\$ 0	\$ 1,000	\$ 500	\$ 500	\$ 500	0.00%	-	50.00%
Total Repair and Maintenance											
5400 Other Contractual											
5470 Forestry & Landscaping Services											
5490 Intergovernmental Fees and Dues											
Real estate taxes - 3220 East End Ave	1,968	59,329	84,290	90,000	65,025	68,000	68,000	68,000	72.25%	104.58%	75.56%
568	1,647	608	625	625	0	0	0	0	0.00%	-	0.00%
5580 Telephone - Local, LD, Wireless, Pager											
Alarm service lines	268	1,411	465	600	325	400	400	400	54.17%	123.08%	66.67%
\$ 2,804	\$ 62,387	\$ 85,363	\$ 91,425	\$ 65,350	\$ 65,350	\$ 68,400	\$ 68,400	\$ 68,400	71.48%	104.67%	74.82%
\$ 6,588	\$ 68,980	\$ 85,443	\$ 92,425	\$ 65,350	\$ 65,350	\$ 69,400	\$ 68,900	\$ 68,900	70.71%	105.43%	74.55%
5600-5700 Commodities											
5690 Program Supplies											
Supplies for in-house repairs	0	24	0	500	0	500	250	250	0.00%	-	50.00%
0	0	0	0	500	0	500	250	250	0.00%	-	50.00%
Replacement parts for in-house repairs											
5,572	7,081	10,430	12,000	7,850	7,850	8,500	8,000	8,000	65.42%	101.91%	66.67%
Non-franchise electric / gas											
\$ 5,572	\$ 7,105	\$ 10,430	\$ 13,000	\$ 7,850	\$ 7,850	\$ 9,500	\$ 8,500	\$ 8,500	60.38%	108.28%	65.38%
\$ 12,160	\$ 76,085	\$ 95,873	\$ 105,425	\$ 73,200	\$ 73,200	\$ 78,900	\$ 77,400	\$ 77,400	69.43%	105.74%	73.42%
\$ 12,160	\$ 76,085	\$ 95,873	\$ 105,425	\$ 73,200	\$ 73,200	\$ 78,900	\$ 77,400	\$ 77,400	69.43%	105.74%	73.42%
Total Current Operating Expenditures											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

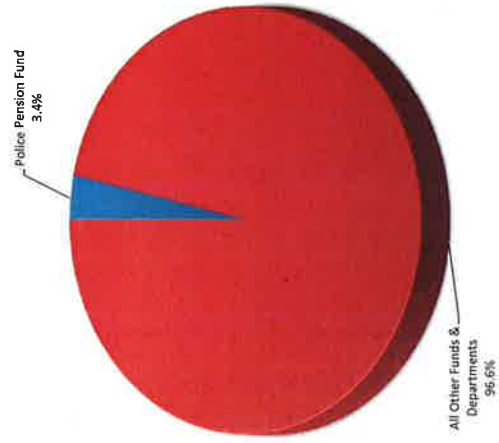
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements											
Office renovation for leasing - 3220 East End Ave	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	0.00%	-	0.00%
				5,000			0	0			
6599 Equipment - Other	18,112	18,112	18,112	0	0	0	0	0	-	-	-
Depreciation						0	0	0			
Total Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,112	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	0.00%	-	0.00%
Total Proprietary Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,112	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	0.00%	-	0.00%
Debt Service Expenditures											
7300 Note Principal											
7340 Principal - 2010 TIF Note	\$ 82,184	\$ 86,495	\$ 91,790	\$ 97,230	\$ 97,290	\$ 102,207	\$ 102,207	\$ 102,207	100.06%	105.05%	105.12%
Principal - 1/15/15						8,351	8,351	8,351			8,351
Principal - 2/15/15						8,392	8,392	8,392			8,392
Principal - 3/15/15						8,475	8,475	8,475			8,475
Principal - 4/15/15						8,476	8,476	8,476			8,476
Principal - 5/15/15						8,529	8,529	8,529			8,529
Principal - 6/15/15						8,560	8,560	8,560			8,560
Principal - 7/15/15						8,611	8,611	8,611			8,611
Principal - 8/15/15						8,646	8,646	8,646			8,646
Principal - 9/15/15						8,688	8,688	8,688			8,688
Principal - 10/15/15						8,735	8,735	8,735			8,735
Principal - 11/15/15						8,775	8,775	8,775			8,775
Principal - 12/15/15						7,969	7,969	7,969			7,969
Total Note Principal	\$ 82,184	\$ 86,495	\$ 91,790	\$ 97,230	\$ 97,290	\$ 102,207	\$ 102,207	\$ 102,207	100.06%	105.05%	105.12%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
7700 Note Interest											
7740 Interest - 2010 TIF Note	\$ 25,058	\$ 19,540	\$ 14,269	\$ 9,060	\$ 9,005	\$ 3,229	\$ 3,229	\$ 3,229	99.39%	35.86%	35.64%
Interest - 1/15/15						506	506	506			
Interest - 2/15/15						465	465	465			
Interest - 3/15/15						382	382	382			
Interest - 4/15/15						381	381	381			
Interest - 5/15/15						329	328	328			
Interest - 6/15/15						297	297	297			
Interest - 7/15/15						246	246	246			
Interest - 8/15/15						212	212	212			
Interest - 9/15/15						169	169	169			
Interest - 10/15/15						122	122	122			
Interest - 11/15/15						83	83	83			
Interest - 12/15/15						38	38	38			
Total Note Interest	\$ 25,058	\$ 19,540	\$ 14,269	\$ 9,060	\$ 9,005	\$ 3,229	\$ 3,229	\$ 3,229	99.39%	35.86%	35.64%
Total Debt Service Expenditures	\$ 107,242	\$ 106,035	\$ 106,059	\$ 106,290	\$ 106,295	\$ 105,436	\$ 105,436	\$ 105,436	100.00%	99.19%	99.20%
Total Expenditures	\$ 137,514	\$ 200,232	\$ 220,044	\$ 216,715	\$ 179,495	\$ 189,336	\$ 182,836	\$ 182,836	82.83%	101.86%	84.37%
Total Property Management Fund	\$ 137,514	\$ 200,232	\$ 220,044	\$ 216,715	\$ 179,495	\$ 189,336	\$ 182,836	\$ 182,836	82.83%	101.86%	84.37%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

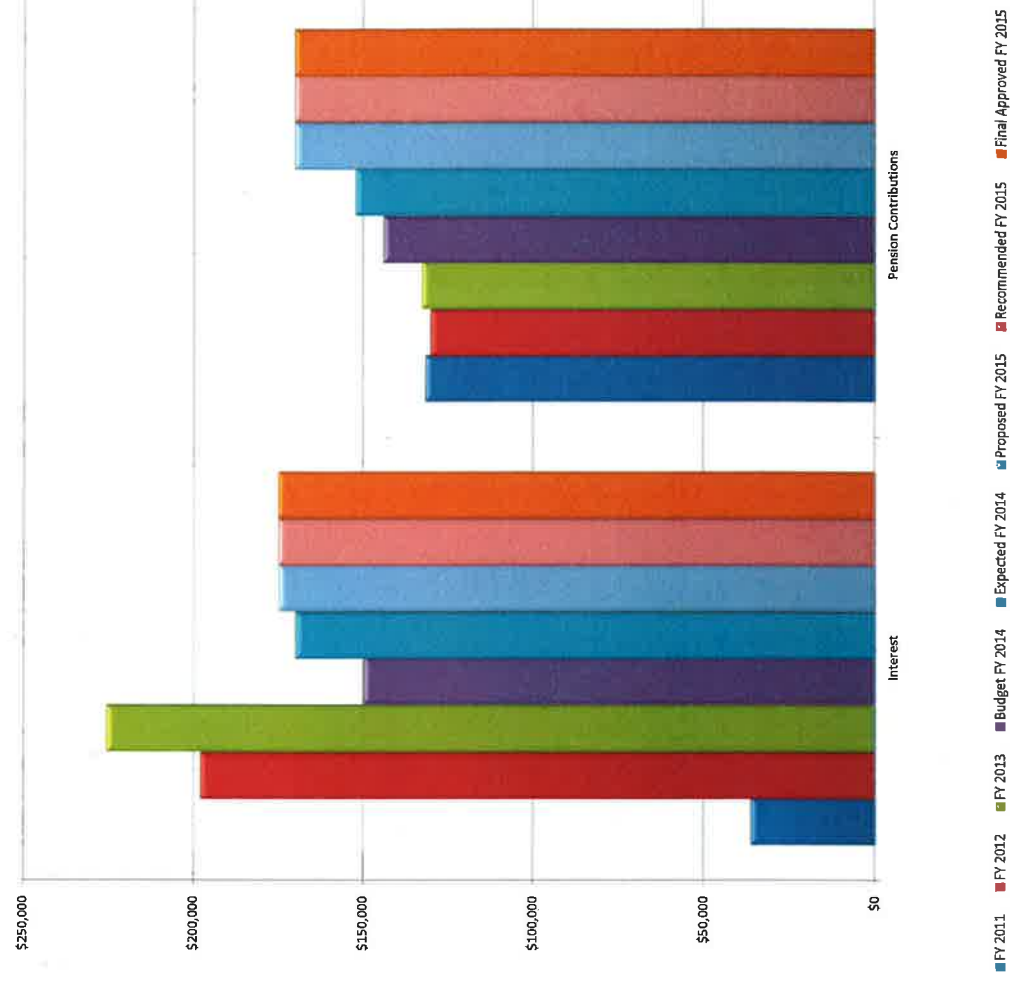
Fiscal Year 2015



Police Pension Fund Fiscal Year 2015



Police Pension Fund Revenue Trend

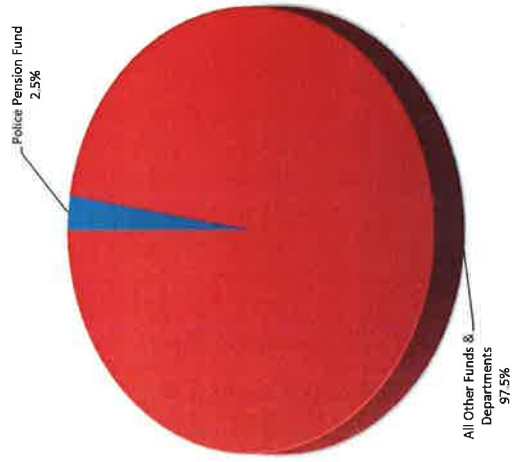


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2015 - December 31, 2015

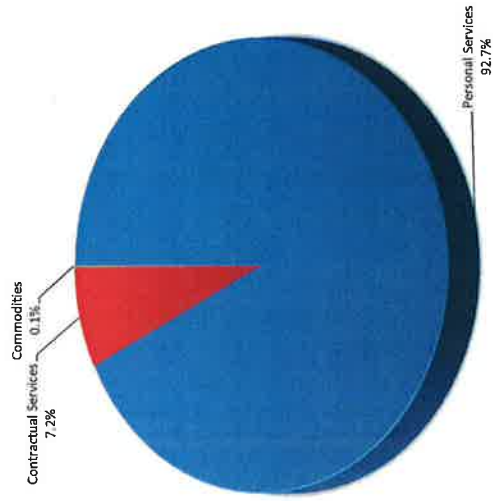
Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 87,298	\$ 107,476	\$ 126,561	\$ 100,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	95.00%	105.26%	100.00%
4790 Increase in Fair Value of Investments	(50,910)	90,422	98,994	50,000	75,000	75,000	75,000	75,000	150.00%	100.00%	150.00%
Total Interest	\$ 36,388	\$ 197,898	\$ 225,555	\$ 150,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000	113.33%	102.94%	116.67%
4850 Pension Contributions											
4860 Employer Contributions	\$ 99,060	\$ 96,810	\$ 98,436	\$ 107,960	\$ 119,070	\$ 132,340	\$ 132,340	\$ 132,340	110.29%	111.14%	122.58%
4870 Active Member Contributions	32,901	33,526	34,576	36,325	33,400	38,000	38,000	38,000	91.95%	113.77%	104.61%
Total Pension Contributions	\$ 131,961	\$ 130,336	\$ 133,012	\$ 144,285	\$ 152,470	\$ 170,340	\$ 170,340	\$ 170,340	105.67%	111.72%	118.06%
Total Current Operating Revenues	\$ 168,349	\$ 328,234	\$ 358,567	\$ 294,285	\$ 322,470	\$ 345,340	\$ 345,340	\$ 345,340	109.58%	107.09%	117.35%
Total Police Pension Fund	\$ 168,349	\$ 328,234	\$ 358,567	\$ 294,285	\$ 322,470	\$ 345,340	\$ 345,340	\$ 345,340	109.58%	107.09%	117.35%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

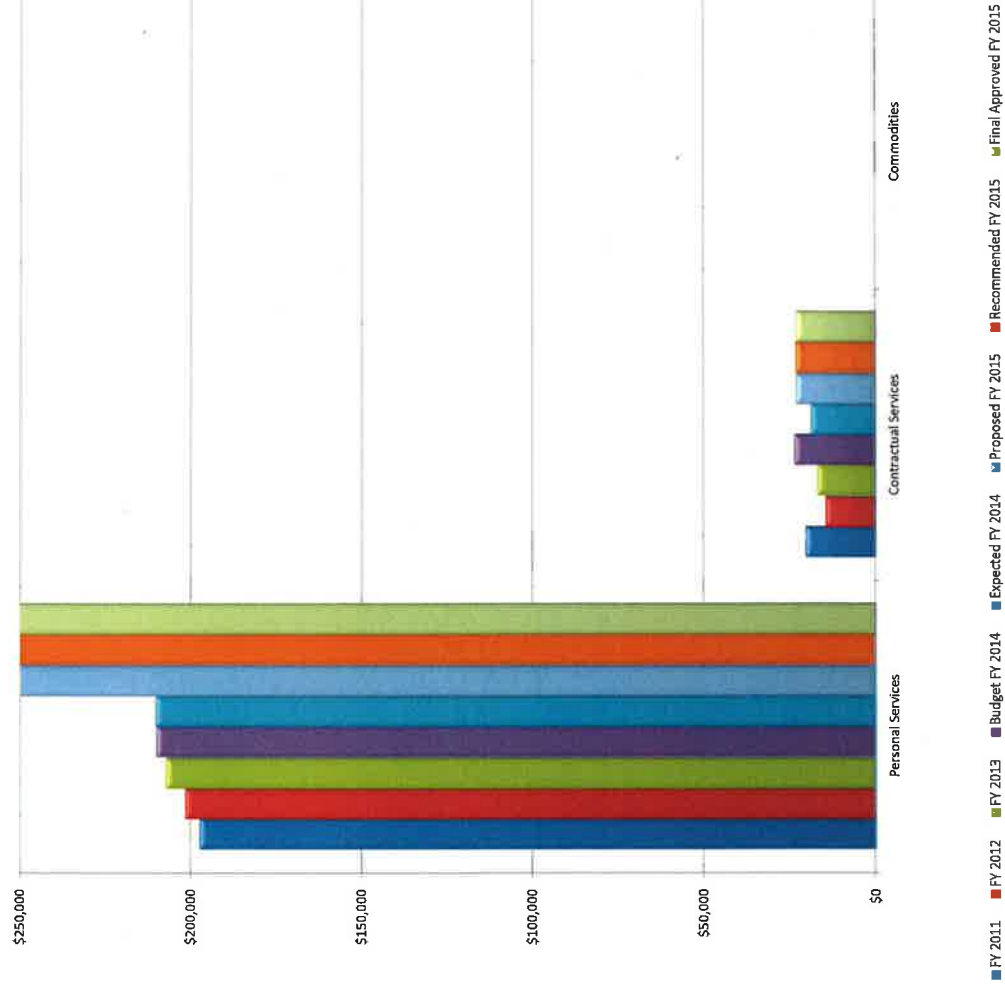
Fiscal Year 2014



Police Pension Fund Fiscal Year 2014



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2015 - December 31, 2015

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 136,972	\$ 141,081	\$ 146,817	\$ 149,673	\$ 149,963	\$ 154,462	\$ 154,462	\$ 154,462	100.19%	103.00%	103.20%
5085 Pension - Spouse/Dependent	60,549	60,549	60,549	60,549	60,549	60,549	60,549	60,549	100.00%	100.00%	100.00%
5095 Pension - Refunds	0	0	0	0	0	81,240	81,240	81,240	-	-	-
Total Compensation	\$ 197,521	\$ 201,630	\$ 207,366	\$ 210,222	\$ 210,512	\$ 296,251	\$ 296,251	\$ 296,251	100.14%	140.73%	140.92%
Total Personal Services	\$ 197,521	\$ 201,630	\$ 207,366	\$ 210,222	\$ 210,512	\$ 296,251	\$ 296,251	\$ 296,251	100.14%	140.73%	140.92%
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management											
	\$ 14,284	\$ 11,881	\$ 13,662	\$ 15,000	\$ 14,200	\$ 15,500	\$ 15,500	\$ 15,500	94.67%	109.15%	103.33%
Portfolio management fees											
	5,283	0	2,500	3,500	2,600	3,700	3,700	3,700	74.29%	142.31%	105.71%
Retainer						2,700	2,700	2,700			
As-needed legal services						1,000	1,000	1,000			
	0	0	0	500	0	500	500	500	0.00%	-	100.00%
Disability examinations											
	0	1,100	0	1,200	1,300	0	0	0	108.33%	0.00%	0.00%
Independent actuary											
	\$ 19,567	\$ 12,981	\$ 16,162	\$ 20,200	\$ 18,100	\$ 19,700	\$ 19,700	\$ 19,700	89.60%	108.84%	97.52%
Total Professional Services											
5400 Other Contractual											
5430 Bank Fees & Charges											
	0	0	0	50	0	50	50	50	0.00%	-	100.00%
Miscellaneous transaction fees											
	665	663	674	700	675	750	750	750	96.43%	111.11%	107.14%
Illinois Division of Insurance annual fee											
	0	750	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
State mandated trustee training (5)											
	665	1,413	674	3,250	675	3,300	3,300	3,300	20.77%	488.89%	101.54%
Total Other Contractual											
Total Contractual Services	\$ 20,232	\$ 14,394	\$ 16,836	\$ 23,450	\$ 18,775	\$ 23,000	\$ 23,000	\$ 23,000	80.06%	122.50%	98.08%

Fund / Department / Classification / Account		Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Public Safety												
5600-5700 Commodities												
5670 Office Supplies												
		\$ 92	\$ 0	\$ 0	\$ 250	\$ 50	\$ 250	\$ 250	\$ 250	20.00%	500.00%	100.00%
	Check stock, stationery, forms						250	250	250			
Total Commodities												
		\$ 92	\$ 0	\$ 0	\$ 250	\$ 50	\$ 250	\$ 250	\$ 250	20.00%	500.00%	100.00%
Total Public Safety												
		\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Total Current Operating Expenditures												
		\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Total Expenditures												
		\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%
Total Police Pension Fund												
		\$ 217,845	\$ 216,024	\$ 224,202	\$ 233,922	\$ 229,337	\$ 319,501	\$ 319,501	\$ 319,501	98.04%	139.32%	136.58%

Fiscal Year 2015

Category	Percentage
All Other Funds & Departments	99.9%
Firefighters Pension Fund	0.1%

Firefighters Pension Fund Fiscal Year 2015

Category	Percentage
Pension Contributions	99.8%
Interest	0.2%

Firefighters Pension Fund Revenue Trend

Fiscal Year	Revenue (\$)
FY 2011	~\$10,500
FY 2012	~\$10,800
Expected FY 2014	~\$11,000
Budget FY 2014	~\$11,200
FY 2013	~\$11,500
Recommended FY 2015	~\$11,800
Final Approved FY 2015	~\$12,000

Village of South Chicago Heights, Illinois

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 53	\$ 80	\$ 20	\$ 25	\$ 10	\$ 25	\$ 25	\$ 25	40.00%	250.00%	100.00%
Total Interest	\$ 53	\$ 80	\$ 20	\$ 25	\$ 10	\$ 25	\$ 25	\$ 25	40.00%	250.00%	100.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 9,357	\$ 9,689	\$ 9,884	\$ 10,325	\$ 11,015	\$ 11,025	\$ 11,025	\$ 11,025	106.68%	100.09%	106.78%
Total Pension Contributions	\$ 9,357	\$ 9,689	\$ 9,884	\$ 10,325	\$ 11,015	\$ 11,025	\$ 11,025	\$ 11,025	106.68%	100.09%	106.78%
Total Current Operating Revenues	\$ 9,410	\$ 9,769	\$ 9,904	\$ 10,350	\$ 11,025	\$ 11,050	\$ 11,050	\$ 11,050	106.52%	100.23%	106.76%
Total Firefighters Pension Fund	\$ 9,410	\$ 9,769	\$ 9,904	\$ 10,350	\$ 11,025	\$ 11,050	\$ 11,050	\$ 11,050	106.52%	100.23%	106.76%

Fiscal Year 2015

Category	Percentage
All Other Funds & Departments	99.8%
Firefighters Pension Fund	0.2%

Firefighters Pension Fund Fiscal Year 2015

Category	Percentage
Personal Services	99.9%
Contractual Services	0.1%

Firefighters Pension Fund Expenditure Trend

Fiscal Year	Personal Services	Contractual Services
FY 2011	~\$22,000	~\$1,000
FY 2012	~\$22,500	~\$1,500
FY 2013	~\$22,000	~\$1,000
FY 2014	~\$22,500	~\$1,500
FY 2015	~\$23,000	~\$2,000

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2015 - December 31, 2015**

Fund / Department / Classification / Account	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Expected FY 2014	Proposed FY 2015	Recommended FY 2015	Final Approved FY 2015	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 20,723	\$ 21,344	\$ 21,985	\$ 22,645	\$ 22,644	\$ 23,324	\$ 23,324	\$ 23,324	100.00%	103.00%	103.00%
Total Compensation	\$ 20,723	\$ 21,344	\$ 21,985	\$ 22,645	\$ 22,644	\$ 23,324	\$ 23,324	\$ 23,324	100.00%	103.00%	103.00%
Total Personal Services	\$ 20,723	\$ 21,344	\$ 21,985	\$ 22,645	\$ 22,644	\$ 23,324	\$ 23,324	\$ 23,324	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 0	\$ 400	\$ 0	\$ 500	\$ 500	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Professional Services	\$ 0	\$ 400	\$ 0	\$ 500	\$ 500	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 21	\$ 0	\$ 0	\$ 0	\$ 14	\$ 25	\$ 25	\$ 25	-	178.57%	-
Dept of Insurance filing fee						25	25	25			
Total Other Contractual	\$ 21	\$ 0	\$ 0	\$ 0	\$ 14	\$ 25	\$ 25	\$ 25	-	178.57%	-
Total Contractual Services	\$ 21	\$ 400	\$ 0	\$ 500	\$ 514	\$ 25	\$ 25	\$ 25	102.80%	4.86%	5.00%
Total Public Safety	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Total Current Operating Expenditures	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Total Expenditures	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%
Total Firefighters Pension Fund	\$ 20,744	\$ 21,744	\$ 21,985	\$ 23,145	\$ 23,158	\$ 23,349	\$ 23,349	\$ 23,349	100.06%	100.82%	100.88%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2015 - December 31, 2015

Expected FY 2014

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
General Fund	\$ -	\$ -	\$ -	\$ 178,100	\$ 15,000
Motor Fuel Tax Fund	-	-	-	-	-
Non-home Rule Sales Tax Fund	100,000	-	-	-	-
E-911 Services Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ 178,100	\$ 15,000

Final Approved FY 2015

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
General Fund	\$ -	\$ -	\$ -	\$ 180,450	\$ 40,250
Motor Fuel Tax Fund	-	-	-	-	-
Non-home Rule Sales Tax Fund	250,000	-	-	-	-
E-911 Services Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 180,450	\$ 40,250

Operating Transfer To:							
Tax Increment Financing Fund	Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ -	\$ 49,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,965
-	124,875	-	-	-	-	-	\$ 124,875
-	-	-	-	-	-	-	\$ 100,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	179,500	-	-	\$ 179,500
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ 174,740	\$ -	\$ -	\$ 179,500	\$ -	\$ -	\$ 647,340

Operating Transfer To:							
Tax Increment Financing Fund	Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ -	\$ 45,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,950
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 250,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	182,800	-	-	\$ 182,800
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ 45,250	\$ -	\$ -	\$ 182,800	\$ -	\$ -	\$ 698,750

Village of South Chicago Heights
Recommended changes
FY 2015 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount
General Fund			
Revenues & Other Financing Sources			
Nondepartmental			
01 00 8012 From Non-home Rule Sales Taxes Fund	\$0	\$250,000	\$250,000
Subtotal		\$250,000	
Total General Fund Revenues		\$250,000	
Expenditures & Other Financing Uses			
Nondepartmental			
01 00 5910 Contingencies	\$25,000	(\$15,000)	\$10,000
Subtotal		(\$15,000)	
Mayor & Village Board			
01 01 5490 Intergovernmental Fees and Dues	\$250	(\$125)	\$125
01 01 5560 Purchased Program Services	\$1,500	(\$500)	\$1,000
01 01 5580 Telephone - Local, LD, Wireless, Pager	\$1,000	(\$100)	\$900
01 01 5590 Training Services	\$250	(\$150)	\$100
01 01 5610 Awards	\$200	(\$50)	\$150
01 01 5630 Concessions and Food	\$2,500	(\$500)	\$2,000
01 01 5720 Stationery	\$150	(\$50)	\$100
Subtotal		(\$1,475)	
Police & Fire Commission			
01 03 5590 Training Services	\$1,000	(\$250)	\$750
01 03 5840 Meals	\$200	(\$50)	\$150
Subtotal		(\$300)	
Zoning Board of Appeals			
01 07 5270 Legal - Review	\$25,250	(\$5,000)	\$20,250
Subtotal		(\$5,000)	
General & Financial Administration			
01 10 5310 R & M - Communications Equipment	\$2,250	(\$150)	\$2,100
01 10 5320 R & M - Data Processing Equipment	\$1,500	(\$250)	\$1,250
01 10 5350 R & M - Office Equipment	\$5,250	(\$350)	\$4,900
01 10 5380 R & M - Vehicles	\$1,500	(\$500)	\$1,000
01 10 5530 Ordinance Codification Services	\$3,000	(\$500)	\$2,500
01 10 5540 Printing and Copying Services	\$2,500	(\$250)	\$2,250
01 10 5580 Telephone - Local, LD, Wireless, Pager	\$11,000	(\$500)	\$10,500
01 10 5590 Training Services	\$200	(\$200)	\$0
Subtotal		(\$2,700)	
Legal Services			
01 11 5270 Legal - Review	\$116,000	(\$10,000)	\$106,000
Subtotal		(\$10,000)	

Village of South Chicago Heights
Recommended changes
FY 2015 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount
Building Maintenance						
01	12	5330	R & M - Fire & EMS Equipment	\$750	(\$250)	\$500
01	12	5399	R & M - Other Equipment	\$500	(\$500)	\$0
01	12	5620	Cleaning & Maintenance Supplies	\$10,000	(\$1,000)	\$9,000
01	12	5690	Program Supplies	\$2,000	(\$500)	\$1,500
Subtotal					(\$2,250)	
Building & Code Enforcement Department						
01	15	5230	Data Processing	\$75	\$175	\$250
01	15	5380	R & M - Vehicles	\$1,000	(\$250)	\$750
01	15	5445	Contract Labor	\$13,000	\$2,000	\$15,000
01	15	5560	Purchased Program Services	\$5,000	\$20,000	\$25,000
01	15	5590	Training Services	\$2,000	(\$1,500)	\$500
01	15	5625	Computer Supplies	\$400	\$400	\$800
01	15	5650	Fuel	\$1,000	\$400	\$1,400
01	15	5670	Office Supplies	\$350	(\$150)	\$200
01	15	5690	Program Supplies	\$250	(\$100)	\$150
01	15	5700	Protective Clothing & Equipment	\$100	(\$100)	\$0
01	15	5715	Small Tools	\$250	(\$250)	\$0
01	15	6530	Equipment - Data Processing	\$200	\$1,000	\$1,200
Subtotal					\$21,625	
Police Department						
01	20	5030	Wages - Part Time Hourly	\$338,959	(\$19,573)	\$319,386
01	20	5040	Wages - Overtime	\$90,208	(\$3,670)	\$86,538
01	20	5110	Employer FICA / Medicare	\$43,377	(\$1,732)	\$41,645
01	20	5180	Insurance - Workers Compensation	\$80,600	(\$2,014)	\$78,586
01	20	5280	Medical	\$500	(\$100)	\$400
01	20	5305	R & M - Buildings & Grounds	\$200	(\$25)	\$175
01	20	5350	R & M - Office Equipment	\$2,500	(\$200)	\$2,300
01	20	5490	Intergovernmental Fees and Dues	\$1,750	(\$500)	\$1,250
01	20	5550	Professional Assn Memberships & Dues	\$950	(\$700)	\$250
01	20	6530	Equipment - Data Processing	\$25,200	(\$8,400)	\$16,800
Subtotal					(\$36,914)	

Village of South Chicago Heights
Recommended changes
FY 2015 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount
Fire Department						
01	25	5030	Wages - Part Time Hourly	\$89,352	(\$5,728)	\$83,624
01	25	5110	Employer FICA / Medicare	\$14,918	(\$439)	\$14,479
01	25	5180	Insurance - Workers Compensation	\$16,900	(\$496)	\$16,404
01	25	5190	Insurance - Unemployment Compensation	\$2,080	(\$67)	\$2,013
01	25	5230	Data Processing	\$0	\$7,500	\$7,500
01	25	5305	R & M - Buildings & Grounds	\$500	(\$325)	\$175
01	25	5310	R & M - Communications Equipment	\$0	\$500	\$500
01	25	5320	R & M - Data Processing Equipment	\$1,000	(\$500)	\$500
01	25	5330	R & M - Fire & EMS Equipment	\$5,000	\$1,000	\$6,000
01	25	5350	R & M - Office Equipment	\$500	\$500	\$1,000
01	25	5435	Billing & Collection Services	\$12,000	(\$2,000)	\$10,000
01	25	5490	Intergovernmental Fees and Dues	\$4,000	(\$250)	\$3,750
01	25	5500	ISP's & Data Services	\$1,000	\$250	\$1,250
01	25	5540	Printing and Copying Services	\$500	(\$250)	\$250
01	25	5560	Purchased Program Services	\$3,750	\$250	\$4,000
01	25	5580	Telephone - Local, LD, Wireless, Pager	\$4,250	\$950	\$5,200
01	25	5630	Concessions and Food	\$300	\$25	\$325
01	25	5640	EMS Supplies	\$3,000	(\$250)	\$2,750
01	25	5645	Firefighting Supplies	\$1,000	(\$250)	\$750
01	25	5650	Fuel	\$12,000	\$2,000	\$14,000
01	25	5710	Service & Repair Parts	\$1,000	\$250	\$1,250
01	25	5715	Small Tools	\$250	\$50	\$300
01	25	5760	Training Supplies	\$500	\$250	\$750
01	25	5765	Uniforms	\$2,000	(\$500)	\$1,500
01	25	5820	Local Mileage, Parking and Tolls	\$100	\$150	\$250
01	25	5830	Lodging	\$850	(\$350)	\$500
01	25	5840	Meals	\$50	\$50	\$100
Subtotal					\$2,320	
Public Works Department						
01	30	5420	Animal Control Services	\$750	(\$250)	\$500
01	30	5490	Intergovernmental Fees and Dues	\$200	(\$75)	\$125
01	30	5500	ISP's & Data Services	\$600	(\$100)	\$500
01	30	5590	Training Services	\$500	(\$250)	\$250
01	30	5650	Fuel	\$11,000	(\$1,000)	\$10,000
01	30	5655	Landscaping Supplies	\$750	(\$150)	\$600
01	30	5690	Program Supplies	\$3,000	(\$250)	\$2,750
01	30	5755	Street Materials - Other	\$5,000	(\$1,000)	\$4,000
01	30	5775	Utilities - Public Way	\$67,500	(\$1,500)	\$66,000
Subtotal					(\$4,575)	
Garbage Disposal						
01	35	5540	Printing and Copying Services	\$250	(\$250)	\$0
01	35	5680	Postage	\$375	(\$375)	\$0
Subtotal					(\$625)	
Recreation Programs						
01	50	5560	Purchased Program Services	\$1,500	(\$250)	\$1,250
01	50	5690	Program Supplies	\$2,000	(\$250)	\$1,750
Subtotal					(\$500)	

Village of South Chicago Heights
Recommended changes
FY 2015 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount
Park Maintenance			
01 51 5460 Equipment Rental	\$3,000	(\$500)	\$2,500
01 51 5690 Program Supplies	\$2,500	(\$1,000)	\$1,500
01 51 6540 Equipment - Maintenance	\$15,500	(\$15,500)	\$0
Subtotal		(\$17,000)	
Senior Programs			
01 55 5540 Printing and Copying Services	\$300	(\$300)	\$0
01 55 5560 Purchased Program Services	\$250	(\$250)	\$0
01 55 5680 Postage	\$200	(\$200)	\$0
Subtotal		(\$750)	
Beautification Committee			
01 58 5630 Concessions and Food	\$50	(\$50)	\$0
01 58 5655 Landscaping Supplies	\$1,000	(\$250)	\$750
Subtotal		(\$300)	
Historical Committee			
01 59 5560 Purchased Program Services	\$150	(\$150)	\$0
Subtotal		(\$150)	
Total General Fund Expenditures		(\$73,594)	
Non-home Rule Sales Taxes Fund			
Expenditures & Other Financing Uses			
12 00 9001 To General Fund	\$0	(\$250,000)	(\$250,000)
Total Non-home Rule Sales Taxes Fund		(\$250,000)	
Tax Increment Financing Fund			
Expenditures & Other Financing Uses			
45 00 9065 To Property Management Fund	\$0	(\$182,800)	(\$182,800)
Total TIF Fund Expenditures		(\$182,800)	
Water Fund			
Revenues & Other Financing Sources			
61 00 4380 Water Sales	\$930,000	\$205,000	\$1,135,000
Total Water Fund Revenues		\$205,000	

Village of South Chicago Heights
Recommended changes
FY 2015 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount
Expenditures & Other Financing Uses						
61	61	5230	Data Processing	\$15,000	(\$2,500)	\$12,500
61	62	5240	Engineering and Architectural	\$2,000	(\$500)	\$1,500
61	62	5560	Purchased Program Services	\$40,000	(\$5,000)	\$35,000
61	62	5650	Fuel	\$11,000	(\$1,000)	\$10,000
61	62	5780	Water Purchases	\$525,000	\$175,000	\$700,000
Total Water Fund Expenditures					<u>\$166,000</u>	
Sewer Fund						
Expenditures & Other Financing Uses						
62	62	5240	Engineering and Architectural	\$10,000	(\$2,500)	\$7,500
62	61	5680	Postage	\$250	(\$250)	\$0
62	62	5715	Small Tools	\$250	(\$250)	\$0
62	62	5785	Water & Sewer System Supplies	\$1,000	(\$500)	\$500
62	62	5790	Water & Sewer System Repair Parts	\$1,000	(\$500)	\$500
Total Sewer Fund Expenditures					<u>(\$4,000)</u>	
Property Management Fund						
Revenues & Other Financing Sources						
65	00	8045	From Tax Increment Financing Fund	\$0	\$182,800	\$182,800
Total Property Management Fund Revenues					<u>\$182,800</u>	
Expenditures & Other Financing Uses						
65	00	5305	R & M - Buildings & Grounds	\$1,000	(\$500)	\$500
65	00	5690	Program Supplies	\$500	(\$250)	\$250
65	00	5710	Service & Repair Parts	\$500	(\$250)	\$250
65	00	5770	Utilities - Village Buildings	\$8,500	(\$500)	\$8,000
65	00	6200	Building Acquisition/Const/Improvements	\$5,000	(\$5,000)	\$0
Total Property Management Fund Expenditures					<u>(\$6,500)</u>	
All Funds - Revenues & Other Financing Sources					<u>\$637,800</u>	
All Funds - Expenditures & Other Financing Uses					<u>(\$350,894)</u>	

Village of South Chicago Heights
Village Board directed changes
FY 2015 operating budget

<u>Fund Dept Account</u>	<u>Recommended Amount</u>	<u>Change</u>	<u>Adjusted Amount</u>
All Funds - Revenues & Other Financing Sources		<u>\$0</u>	
All Funds - Expenditures & Other Financing Uses		<u>\$0</u>	