

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2016
through
December 31, 2016

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2016
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2016
Operating Budget**

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**Village of South Chicago Heights
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Operating Budget**

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Introductory Section



VILLAGE OF **SOUTH CHICAGO HEIGHTS**

December 10, 2015

Village President

David L. Owen

Trustees

Patrick J. DeFiore

Eugene G. Fazzini

Araceli H. Marrufo

Terry L. Matthews

John M. Ross

Eric R. Stanton

To Mayor David L. Owen
and Honorable Members of the
Board of Trustees

Management is pleased to submit the fiscal year 2016 recommended Budget for the Village of South Chicago Heights. This document comes as a result of a management team effort. All department heads played key roles in formulating recommendations for our programs, activities and expenditures for the coming fiscal year.

Village Clerk

Catherine Linan

The budget document is prepared consistent with requirements established by Village Ordinances and State statutes. The budget priorities and input from the Mayor and Trustees have been incorporated in this document. This document reflects existing policy and a common sense approach to addressing many of our problem areas.

Village Hall

755-1880

Budget format

Police Dept.

754-7131

The format of the operating budget is unchanged from that of the last several years. Most operations of the Village are concentrated within the General Fund, and the fund structure closely approximates GASB Statement 34 reporting structure. The budget is presented in sections that detail fund revenues and expenditures, along with fund summaries that are similar to the annual financial statements. Also three fiscal years of prior actual data are presented along with the current fiscal year's approved budget and expected actual amounts. Columns for the proposed fiscal year show figures for Department proposed, Management recommended and final Board approved.

Fire Dept.

755-9589

Senior Center

755-7903

Public Works

755-7888

Overall budget highlights

For fiscal year 2016 management has proposed an operating budget, with overall revenues estimated at \$8,586,455, and recommended expenditures of \$10,373,838. This amount represents a 15.5% decrease from the approved fiscal year 2015 operating budget. The "operating" portion of the budget consists of the General Fund, six Special Revenue funds, the Debt Service Fund, and the Village's three enterprise funds - the Water Fund, the Sewer Fund and the Property Management Fund. The Police Pension and Firefighters Pension funds stand on their own in the budget presentation so that the Village Board of Trustees can exercise its fiduciary oversight. The net of operating revenues and other sources (\$5,468,930) over operating expenditures and other uses (\$5,501,546) for the General Fund, the primary operating fund of the Village, results in a \$32,616 budgetary deficit for the fiscal year. This deficit results from a planned draw down of police forfeiture revenue received in prior years that will be used to fund some FY capital purchases. Excluding these capital items, the General Fund would have a budgetary surplus of \$9,384. Most of the other funds also operate on "break even" basis, however in some instances draw downs of accumulated fund balances are programmed into this budget. This is expected to leave the Village with a December 31, 2016 fund balance of \$5,477,811, excluding the pension funds.

The goal in preparing the fiscal year 2016 operating budget was to stay within the constraints of available revenues, maintain current levels of services and recommend a balanced budget. No changes to the current operating departments and activities are recommended for the FY 2016 budget. Because of its large scope and importance to Village operations, the primary focus of the FY 2016 capital plan will be the completion of the new public safety building and the transition of the police and fire departments to this new facility.

Improvements in revenues are anticipated only for a few certain sources, and are not sufficient to offset long-term increases in labor costs and more profoundly, employee benefit costs; nor are any incremental increases the solution to the Village's long standing issue of funding the replacement of deteriorating infrastructure. For fiscal year 2016, we are recommending revenue estimates similar to those actually experienced for Fiscal Year 2015 with variations in individual sources where warranted, rather than anticipating any significant new sources. Although we are again using the Illinois Municipal League's estimates for certain state shared revenues, constructive receipt of these funds is uncertain as long as the State's budget impasse remains in place.

Management is recommending two adjustments to full-time staffing for fiscal year 2016: hiring of two full-time police officers with a corresponding reduction in the total hours of part-time officers, and the hire of one new public works laborer. Public Works experienced 3 retirements in 2015 and transitioned 2 part-time employees to full-time as replacements, but also had to rely on summer seasonals to manage its workload. While we do not anticipate any full-time retirements this year, several long-time employees are eligible for retirement at full benefits. Management is recommending a 2.5% cost-of-living adjustment for non-union personnel with no benefit changes this year. The Village's sole collective bargaining agreement does not expire until 2017.

Revenues highlights

Total revenues for fiscal year 2016 are estimated at \$8,586,455 for all funds, an increase of \$939,350, or 12.3%, from fiscal year 2015's budgeted amount, and \$830,797, or 10.7% less than that fiscal year's expected actual amount. The FY 2016 estimate includes a one-time recognition of deferred rents from the sale of long-term cellular antenna tower leases.

Estimates of revenues were performed on a line-by-line basis, rather than an across the board percentage change from the prior year, while significant budgetary and economic assumptions follow the conservative path established over three year trending. An analysis of the significant revenue sources follows, to explain the year-to-year change.

Local Taxes - The foundation of the Village's revenue base is its local taxes, primarily real estate and utility taxes, which together make up 30.8% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 24.8% of total operating revenues. Property tax increases are capped by the State at the lesser of 5% or the CPI. For FY 2016 property tax revenues are expected to increase \$15,685 from FY 2015's estimated actual amount.

In addition to the general property tax levy, the Village also receives real estate taxes for the Chicago Road Tax Increment Financing area Number 1. For the 2010 levy year the Cook County Assessor reduced the assessed values of properties across the entire South suburban region which greatly impacted the amount of incremental taxes generated in the three active TIF areas. As a result TIF Area #1 revenues have declined over 50% from their 2009 peak and will likely take several years to recover to previous levels. In both TIF Areas # 2 and #3 assessed values are now less than the base levels, meaning no incremental taxes will be generated for the near future. Total FY 2016 TIF revenue is estimated using historical collection rates although the FY 2015 expected amount did not reach that level.

Utility Taxes - These revenues, which represent 4.0% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2016 we have forecast electric and gas utility taxes to remain in their normal ranges.

Intergovernmental Taxes - A slightly smaller, but still significant source of revenues are intergovernmental taxes such as sales tax, income tax, motor fuel tax, use tax and personal property replacement tax. These make up 25.6% of total operating revenues. In the past we used analysis provided by the Illinois Municipal League to forecast of these state distributed taxes, however with our change in fiscal year dates, IML figures were not available. For 2016 we used internally computed trends to estimate FY 2016 revenues from Intergovernmental Taxes.

Income Tax - Income taxes have risen since the 2010 low, and have settled into a fairly flat range. For FY 2016 we are estimating no change from the FY 2015 budgeted amount.

Sales Taxes - The municipal share of State Sales Taxes appear to have recovered from the recession and have again reached the levels of FY 2007-08. For fiscal year 2016 we are expecting continued incremental growth for both the State and Non-home Rule taxes.

Motor Fuel Tax - Actual motor fuel tax allocations have been stagnant or declining for several years and the same is anticipated for FY 2016. Motor fuel taxes are charged at a per gallon, not per dollar rate, so the large increase in fuel prices does not have a corresponding effect on this tax.

Other Intergovernmental Taxes - The forecast Use Tax and Personal Property Replacement Tax allocations, are flat, essentially the same as 2015. Video gaming tax, which began in FY 2013, is still an unknown in terms of top end and is estimated to increase over \$20,000 for FY 2016.

Charges for Services - This source of revenue is 22.9% of our total and includes water sales, sewer charges, garbage charges and other municipal fees for services.

Water sales and sewer maintenance charges - Rates for water sales are not scheduled to change in 2016 while sewer maintenance charges will see a scheduled incremental increase. Sewer charges have increased each year by 5 cents per billing unit since first implemented. Water rates were increased at the start of 2015 and recently adjusted to match the format of the new metering system. The Water Fund is budgeted to operate at a loss in 2016, although the amount is much less than in prior years. With the installation of new, more accurate meters billed usage is expected to increase, but without a data history it impossible to predict how much of an increase will result, so very conservative estimates are used. Implementation of a flat service fee to offset the cost of the new meters will be in full effect in 2016 which should also positively impact this revenue. No change in current rates will be recommended until an accurate historical billing trend can be established, most likely for FY 2017. In addition the Village acts as the pass through biller for Thorn Creek Basin Sanitary District's sewer charge.

Garbage charges - Customer charges are intended to fully recover the cost of services. After increasing \$1 per month in 2015, no change is expected this year. This activity is expected to operate at break-even for the year.

Other Charges for Services - Ambulance service billings make up most of this category and have fluctuated but notably increased in 2015. For fiscal year 2016, a similar increase is estimated with the expectation of an increase in rates paid by insurance providers.

Licenses and Permits – This source has begun to turn around after several years of stagnation. Estimated revenue for FY 2016 is 6.0% greater than 2015's expected actual. Permit fees from development of the former Scrementi's restaurant property is expected to be notable, however with timing of the project still uncertain, only a conservative estimate of these fee are included in this year's budget.

Fines and Forfeitures – These revenue source are estimated to increase 8.6% over 2015's budgeted amount, but 23% below the expected amount for 2015. A large portion of this source comes from forfeitures earned through drug enforcement operations, which is unpredictable to forecast and fluctuates greatly each year. A conservative estimate for forfeiture revenue was included in this budget, with the knowledge that it may prove to be understated.

Rent – Rental income from the Bloom Township School Treasurer's Office from the T-Mobile cellular tower location and from Kurtz Ambulance service are set by contract and remain unchanged from Fiscal Year 2015. Lump-sum rent from the American Tower and AT&T leases were deferred when received, however a significant portion of this deferred revenue (\$900,000) will be recognized in FY 2016 as an additional funding source for construction of the new Public Safety facility.

Grants - Grant revenues are estimated to decrease significantly this year. South Chicago Height was not included on Cook County's CDBG funding list for the 2015 program year after a one year hiatus. The Village received IHDA funding in 2015 for demolition of abandoned housing, however future services are expected to be performed by outside agencies, thus the grant funding will not flow through our budget. Because of the ongoing State budget impasse Police Department grants used for a variety of enforcement programs are anticipated to be reduced in FY 2016. The Village continues to receive small grants from other governments and private organizations which have been included in the FY 2016 budget.

Expenditures highlights

Total proposed expenditures for all funds and all purposes are budgeted at \$10,373,838 for fiscal year 2016, a decrease of \$1,906,331 from FY 2015's budgeted total and \$112,579 more than FY 2015's estimated actual. Because large non-recurring capital costs make comparisons difficult, year-to-year changes are better expressed for normal operating costs only. Excluding capital expenses, total budgeted expenses for FY 2016 are \$79,671 (1.1%) less than FY 2015.

General Fund - General Fund expenditures recommended for fiscal year 2016 are \$4,376,546, a decrease of \$12,244 from fiscal year 2015's expected actual and an increase of \$87,836 (2.0%) from fiscal year 2015's final budget.

Public Safety - This heading includes the Police and Fire departments and inspectional services of the Building and Code Enforcement Department. Total recommended expenditures of \$2,277,618 are \$63,692 (2.9%) more than FY 2015's final budget. Total wages increase by \$40,733 (3.4%) over the FY 2015 budget with most of this increase attributed to the Police Department. Total contractual services are reduced \$15,050 and commodities decreased \$18,175 from 2015's budgeted amounts. The ambulance services contract is expected to increase less than 2%. Capital outlays are planned for replacement of technology items in the Police (\$2,600) and Fire Departments (\$4,500), Police equipment (\$11,600), Fire equipment (\$6,740) Fire communications equipment (\$3,550), and one Police vehicle (\$35,000).

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased 4.0% from fiscal year 2015's budget. Increases in personal services costs are from restoring staffing levels to in-house personnel rather than contract staffing along with a 9.4% in IMRF

employer rates. Contract services are budgeted to rise mostly from expected increases in liability insurance premiums. Other than cyclical replacements the only significant capital cost is for building repairs at Village Hall (\$21,000).

Highway and Streets - This heading includes the Public Works Department's operations.

The total recommended operating budget of \$451,011 is 9.7% higher than the FY 2015 budgeted amount. This increase is primarily due to the addition of one new full-time laborer and full-year hours for a part-time laborer in the department. In addition, increased expenditures for landscaping and forestry services are anticipated to manage both the increase in grass cutting for vacant lots and removals of parkway trees. No capital purchases were requested for FY 2016.

Sanitation – Budgeted expenditures increase by 5% as the Village enters year 3 of a 6 year contract. Current user charges are sufficient to break-even on operations for residential waste collection for FY 2016, however contractual increases in place for future years will require a reconsideration of user charges beginning in 2017.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Program, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here. Total operating expenditures decrease \$44,300 or 7.6% from the FY 2015 budget as most interior upgrades to the Senior Center are now completed. In addition, park maintenance costs are expected to be permanently reduced with the donation of the Grant School tot lot and siting of the new Public Safety building on former park land. Capital Outlays are limited to exterior painting at the Senior Center (\$30,000), replacement of Senior Center A/C units (\$17,000), replacement of select Senior Center furniture and appliances (\$2,405) and replacement of park equipment and park benches (\$2,500).

Motor Fuel Tax Fund - Motor fuel taxes are restricted to use only in maintenance activities and projects authorized by the Illinois Department of Transportation. As in the past several years, Motor Fuel Taxes are budgeted for consulting engineering, road salt, and traffic signal maintenance. After 2015's Illinois Department of Transportation resurfacing projects on Chicago Road and 34th Street, no significant IDOT projects are scheduled for 2016. To date, the Village has not been billed for a share of these projects, which may be held "in limbo" by the State's budget stalemate.

Non-home Rule Sales Tax Fund – Consistent with prior years, revenue from this source is used to support capital activities accounted for in other funds. In FY 2016 transfers from this fund will cover various capital costs of the General Fund and are 20% less than in the FY 2015 budget.

E-911 Fund – This fund continues operation solely to account for the Village's E-911 surcharge that remains after payments to Will County. Charges paid to Will County 911 for dispatch services are expected to be slightly less than our previous contract with the Village of Steger because of the efficiencies of the larger organization. The General Fund continues to contribute the bulk of the funding through an operating transfer.

CDBG Project Fund – No CDBG funding was granted for FY 2016. Since we expect to apply for funding for future projects, an expenditure for initial engineering costs is included in the FY 2016 budget.

Tax Increment Financing Fund – For FY 2016 expenditures include contractually required tax sharing payments to developers and to individual property owners. In addition, consultant fees are budgeted for modifications to the TIF areas and for new development projects within the existing areas. The recommended budget includes \$25,000 for the acquisition of vacant properties that may come on the market. Overall budgeted expenditures are 5.9% less than FY 2015's budget.

Debt Service Fund –The Debt Service Fund accounts only for the Village's Series 2015 General Obligation bonds (Public Safety building) and other non-obligation debt such as equipment notes (notably the 2004 Fire Truck) which are funded through transfers from other funds. With the pay-off of one equipment note in 2015, FY 2016 expenditures are scheduled to be 5.9% less than the prior year.

Capital Projects Fund –This fund accounts for the costs of construction of the new public safety facility. Also included are the costs of related architectural, engineering and testing services. A \$900,000 transfer from the General Fund is planned to cover the cost of adding a Fire Station portion to the originally planned stand-alone Police Station; proceeds from the Series 2015 G.O. Bonds will finance the bulk of the project.

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,126,166, or 7.5% less than fiscal year 2015's budget and essentially the same as 2015's expected actual, as the actual results of the newly increased water supplier rates stabilizes. For fiscal year 2016 wages and benefits are recommended to increase 3.7% from 2015's actual, with the full-year cost of replacing department retirements being realized. Contractual services are budgeted to decrease \$53,200 from FY 2015 with the completion of meter replacement program, and supplies and materials increase by \$47,500 because of full-year higher water purchase costs. The only significant capital cost is for the replacement of a 25 year old service vehicle with a new cargo van. Total debt service costs increase \$39,200 with an annual increase in the 4th of 6 installments of the Series 1998B capital appreciation bonds and the first installment (interest only) of the 2015 capital lease for the new water meter system. Also in FY 2016, the Village will make the final payment on the \$500,000 installment contract from 2000 which was used for various system improvements.

Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2015. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has informed the Village that it will be ending its mandate to reduce storm water infiltration, however the proposed FY 2016 continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$125,000 in capital improvements is budgeted, along with \$7,500 for engineering. As in prior years, the funding sources for this program are Village sewer maintenance charges and a transfer of non-home rule sales taxes.

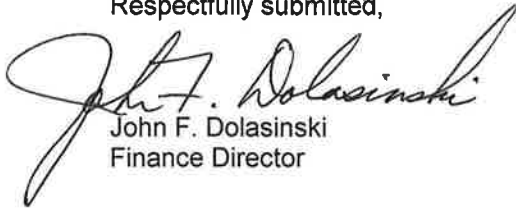
Property Management Fund – This fund accounts for the costs of maintaining rental properties and vacant parcels within the TIF area and held for future development. The only recommended expenses are for property taxes and a minimal amount of operational items. Debt from the East End property acquisition was fully paid off in FY 2015.

Pension Funds - No recommended changes in expenses for these funds other than required cost-of-living benefit increases. Because of recent high salary retirements and average investment returns that have not been able to meet prior assumptions, the latest actuarially determined required employer contributions have increased and will continue to trend that way in future years.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2016 recommended budget. Obviously each individual fund must be examined in order to understand the impact of specific revenue and/or expenditure items. For additional information regarding specific departments and/or activities, please refer to the detailed budgets for each fund that follow.

Respectfully submitted,



John F. Dolasinski
Finance Director

Village of South Chicago Heights

Principal Village Officials

Village President

David L. Owen

Board of Trustees

Tracy L. Bosco
Eugene G. Fazzini
Araceli H. Marrufo
Terry L. Matthews
John M. Ross
Eric R. Stanton

Village Clerk

Catherine Linan

Village Administrator

Paul E. Peterson

Police Chief

William Joyce

Fire Chief

Larry Nardoni

Building Inspector

Lou Bednarek

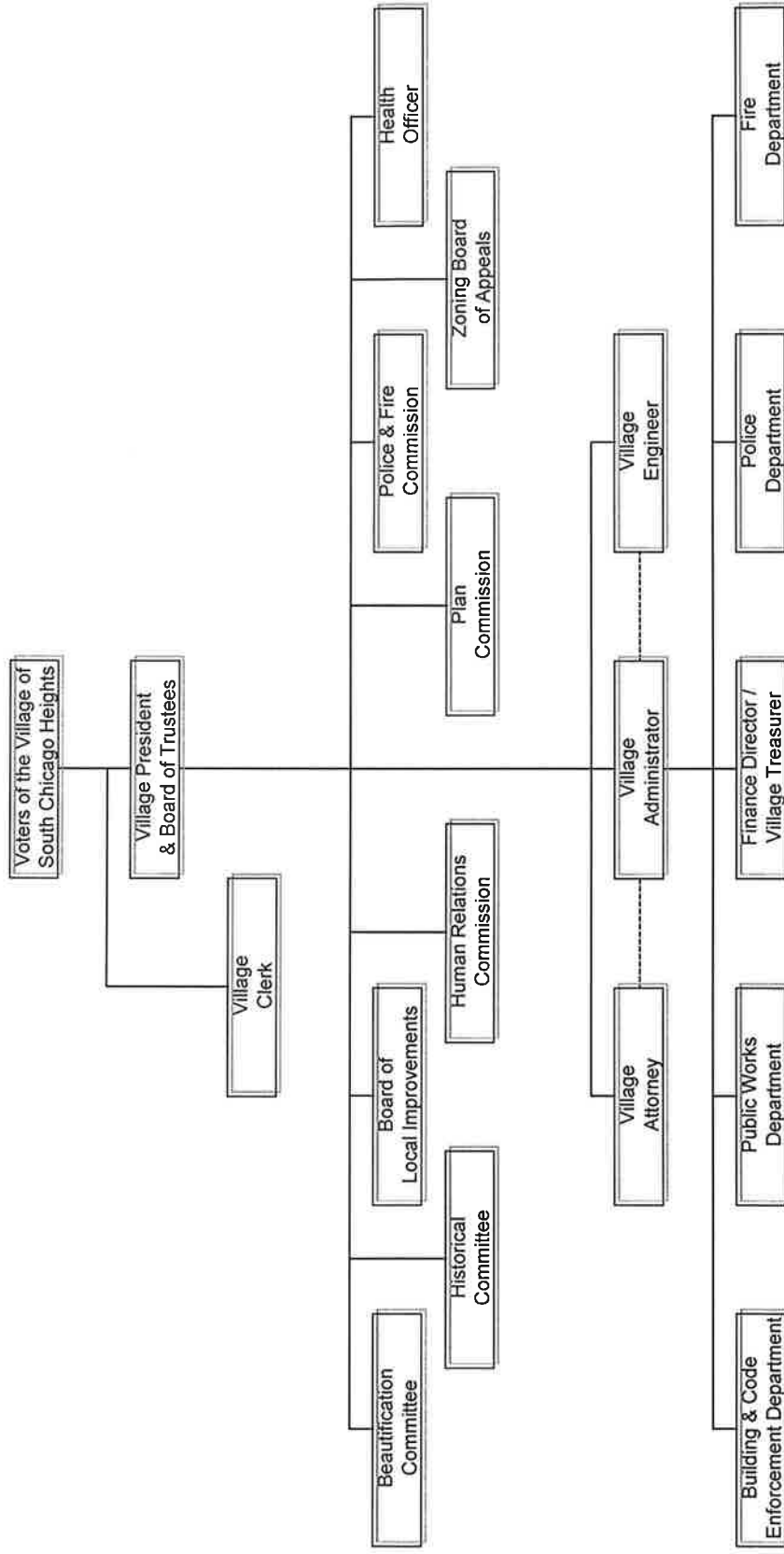
Finance Director / Treasurer

John F. Dolasinski

Public Works Director

Richard Wehrle

Village of South Chicago Heights
Organizational Chart
Elected and Appointed Offices



Budget Summaries

Village of South Chicago Heights, Illinois Operating Budget At-A-Glance Fiscal Year January 1, 2016 - December 31, 2016

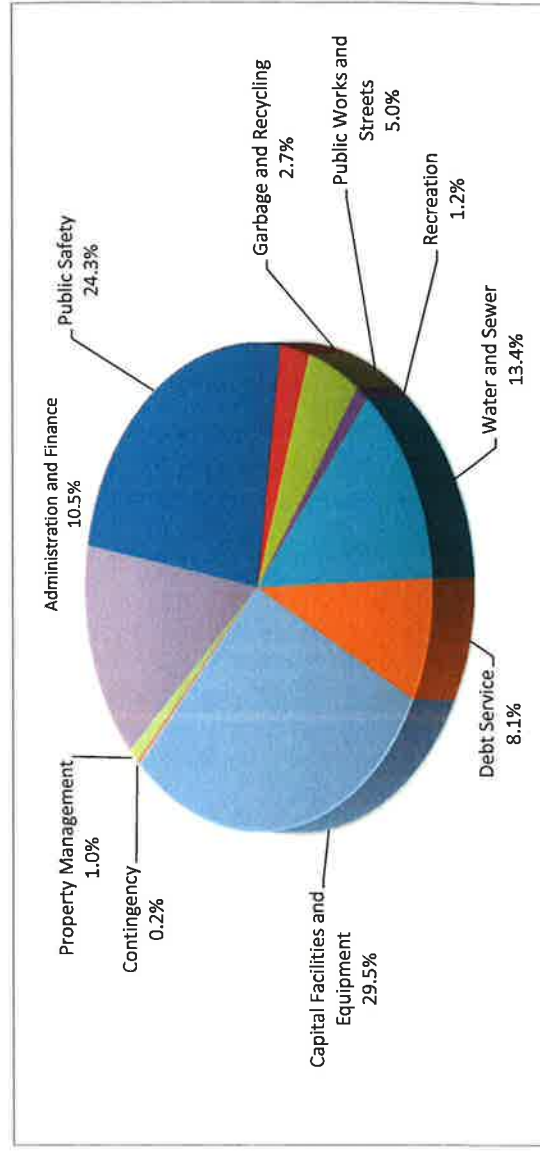
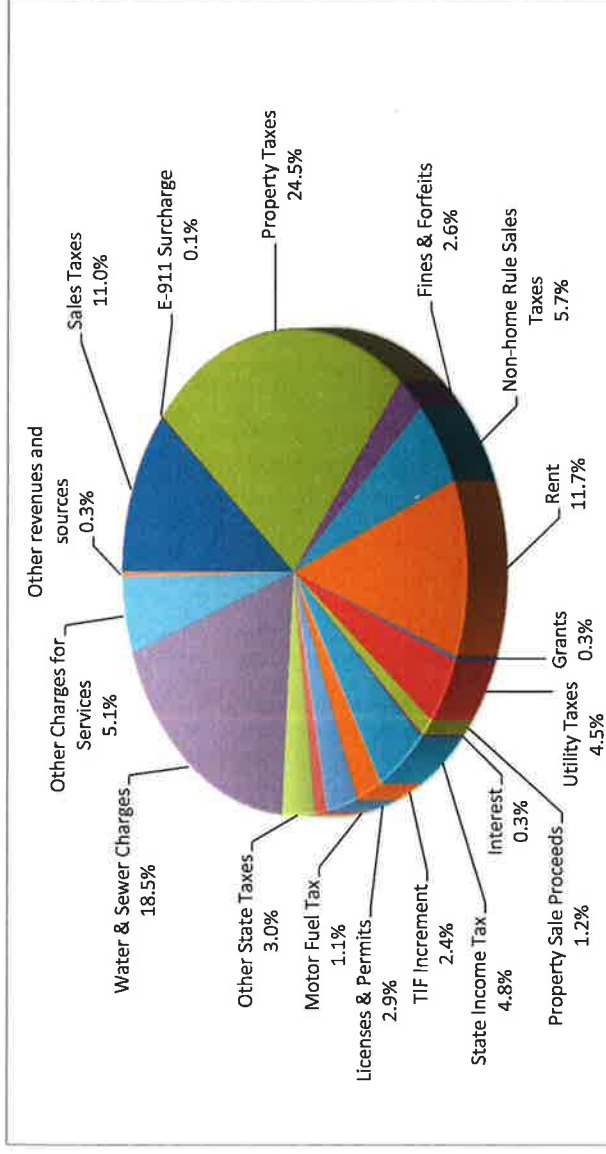
Operating Revenues

Sales Taxes	\$ 925,000
E-911 Surcharge	6,750
Property Taxes	2,052,900
Fines & Forfeits	217,450
Non-home Rule Sales Taxes	475,000
Rent	980,825
Grants	22,480
Utility Taxes	375,000
Property Sale Proceeds	102,500
Interest	22,275
State Income Tax	400,000
TIF Increment	200,000
Licenses & Permits	241,825
Motor Fuel Tax	95,000
Other State Taxes	253,600
Water & Sewer Charges	1,545,800
Other Charges for Services	430,325
Other revenues and sources	28,200
Total Operating Revenues	\$ 8,374,930

Operating Expenditures

Public Safety	\$ 2,460,169
Garbage and Recycling	276,900
Public Works and Streets	500,461
Recreation	118,368
Water and Sewer	1,352,666
Debt Service	821,383
Capital Facilities and Equipment	2,984,740
Contingency	25,000
Property Management	100,950
Administration and Finance	1,465,609
Total Operating Expenditures	\$ 10,106,246

Note: Excludes operating transfers and pension trust fund operations



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

	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	\$ 1,757,960	\$ 0	\$ 0	\$ 6,800	\$ 0
State Shared Taxes	1,587,075	97,500	480,000	0	0
Licenses and Permits	228,223	0	0	0	0
Charges for Services	411,990	0	0	0	0
Fines and Forfeitures	272,225	0	0	0	0
Rent	111,250	0	0	0	0
Grants	68,700	0	0	0	145,000
Interest	20,125	35	0	10	0
Reimbursements	19,535	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	11,820	0	0	0	0
Total Revenues	\$ 4,488,903	\$ 97,535	\$ 480,000	\$ 6,810	\$ 145,000
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,074,049	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,245,248	0	0	178,230	0
Highway and Streets	385,694	56,500	0	0	20,500
Sanitation	263,550	0	0	0	0
Culture and Recreation	162,989	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	257,260	39,200	0	0	145,000
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,388,790	\$ 95,700	\$ 0	\$ 178,230	\$ 165,500
Excess revenues over expenditures	\$ 100,113	\$ 1,835	\$ 480,000	\$ (171,420)	\$ (20,500)
Other Financing Sources and Uses					
Transfers In	\$ 125,000	\$ 0	\$ 0	\$ 171,425	\$ 20,500
Proceeds	6,550	0	0	0	0
Transfers Out	(237,185)	0	(125,000)	0	0
Total Other Financing Sources and Uses	\$ (105,635)	\$ 0	\$ (125,000)	\$ 171,425	\$ 20,500
Net change to fund equity	\$ (5,522)	\$ 1,835	\$ 355,000	\$ 5	\$ 0
Beginning fund equity	\$ 606,680	\$ 46,657	\$ 2,039,468	\$ 718	\$ 81
Ending fund equity	\$ 601,158	\$ 48,492	\$ 2,394,468	\$ 723	\$ 81

45		31	41	Total -	61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 164,985	\$ 171,785	\$ 184,990	\$ 0	\$ 2,114,735	\$ 461,500	\$ 6,500	\$ 0
0	577,500	0	0	2,164,575	0	0	0
0	0	0	0	228,223	0	0	0
0	0	0	0	411,990	1,109,850	313,250	0
0	0	0	0	272,225	7,500	3,600	0
0	0	0	0	111,250	0	0	5,325
0	145,000	0	0	213,700	0	0	0
1,250	1,295	0	800	22,220	0	0	0
0	0	0	0	19,535	2,500	0	0
0	0	0	0	0	0	0	0
0	0	0	300	12,120	0	0	0
<u>\$ 166,235</u>	<u>\$ 895,580</u>	<u>\$ 184,990</u>	<u>\$ 1,100</u>	<u>\$ 5,570,573</u>	<u>\$ 1,581,350</u>	<u>\$ 323,350</u>	<u>\$ 5,325</u>
\$ 143,500	\$ 143,500	\$ 0	\$ 157,365	\$ 1,374,914	\$ 0	\$ 0	\$ 0
0	178,230	0	0	2,423,478	0	0	0
0	77,000	0	0	462,694	1,121,935	202,750	0
0	0	0	0	263,550	0	0	0
0	0	0	0	162,989	0	0	0
0	0	0	0	0	0	0	98,450
5,000	189,200	0	500,000	946,460	1,940,515	33,000	0
0	0	230,270	725	230,995	546,320	0	105,382
<u>\$ 148,500</u>	<u>\$ 587,930</u>	<u>\$ 230,270</u>	<u>\$ 658,090</u>	<u>\$ 5,865,080</u>	<u>\$ 3,608,770</u>	<u>\$ 235,750</u>	<u>\$ 203,832</u>
<u>\$ 17,735</u>	<u>\$ 307,650</u>	<u>\$ (45,280)</u>	<u>\$ (656,990)</u>	<u>\$ (294,507)</u>	<u>\$ (2,027,420)</u>	<u>\$ 87,600</u>	<u>\$ (198,507)</u>
\$ 0	\$ 191,925	\$ 45,260	\$ 0	\$ 362,185	\$ 0	\$ 0	\$ 198,500
0	0	0	2,647,008	2,653,558	1,995,440	0	0
(198,500)	(323,500)	0	0	(560,685)	0	0	0
<u>\$ (198,500)</u>	<u>\$ (131,575)</u>	<u>\$ 45,260</u>	<u>\$ 2,647,008</u>	<u>\$ 2,455,058</u>	<u>\$ 1,995,440</u>	<u>\$ 0</u>	<u>\$ 198,500</u>
<u>\$ (180,765)</u>	<u>\$ 176,075</u>	<u>\$ (20)</u>	<u>\$ 1,990,018</u>	<u>\$ 2,160,551</u>	<u>\$ (31,980)</u>	<u>\$ 87,600</u>	<u>\$ (7)</u>
<u>\$ 390,858</u>	<u>\$ 2,477,782</u>	<u>\$ 7,815</u>	<u>\$ (9,600)</u>	<u>\$ 3,082,677</u>	<u>\$ 124,423</u>	<u>\$ 1,511,419</u>	<u>\$ 274,443</u>
<u>\$ 210,093</u>	<u>\$ 2,653,857</u>	<u>\$ 7,795</u>	<u>\$ 1,980,418</u>	<u>\$ 5,243,228</u>	<u>\$ 92,443</u>	<u>\$ 1,599,019</u>	<u>\$ 274,436</u>

All Funds Expected FY 2015

Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 468,000	\$ 0	\$ 0	\$ 0	\$ 2,582,735	
0	0	0	0	2,164,575	
0	0	0	0	228,223	
1,423,100	0	0	0	1,835,090	
11,100	0	0	0	283,325	
5,325	0	0	0	116,575	
0	0	0	0	213,700	
0	100,000	15	100,015	122,235	
2,500	0	0	0	22,035	
0	163,945	11,100	175,045	175,045	
0	0	0	0	12,120	
<u>\$ 1,910,025</u>	<u>\$ 263,945</u>	<u>\$ 11,115</u>	<u>\$ 275,060</u>	<u>\$ 7,755,658</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,374,914	
0	323,991	23,836	347,827	2,771,304	
1,324,685	0	0	0	1,787,379	
0	0	0	0	263,550	
0	0	0	0	162,989	
98,450	0	0	0	98,450	
1,973,515	0	0	0	2,919,975	
651,702	0	0	0	882,697	
<u>\$ 4,048,352</u>	<u>\$ 323,991</u>	<u>\$ 23,836</u>	<u>\$ 347,827</u>	<u>\$ 10,261,259</u>	
<u>(2,138,327)</u>	<u>\$ (60,046)</u>	<u>\$ (12,721)</u>	<u>\$ (72,767)</u>	<u>\$ (2,505,601)</u>	
\$ 198,500	\$ 0	\$ 0	\$ 0	\$ 560,685	
1,995,440	0	0	0	4,648,998	
0	0	0	0	(560,685)	
<u>\$ 2,193,940</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,648,998</u>	
<u>\$ 55,613</u>	<u>\$ (60,046)</u>	<u>\$ (12,721)</u>	<u>\$ (72,767)</u>	<u>\$ 2,143,397</u>	
<u>\$ 1,910,285</u>	<u>\$ 3,505,698</u>	<u>\$ 47,381</u>	<u>\$ 3,553,079</u>	<u>\$ 8,546,041</u>	
<u>\$ 1,965,898</u>	<u>\$ 3,445,652</u>	<u>\$ 34,660</u>	<u>\$ 3,480,312</u>	<u>\$ 10,689,438</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

	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	\$ 1,772,275	\$ 0	\$ 0	\$ 6,750	\$ 0
State Shared Taxes	1,578,600	95,000	475,000	0	0
Licenses and Permits	241,825	0	0	0	0
Charges for Services	430,325	0	0	0	0
Fines and Forfeitures	203,950	0	0	0	0
Rent	980,825	0	0	0	0
Grants	22,480	0	0	0	0
Interest	20,450	50	0	25	0
Reimbursements	6,600	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	6,600	0	0	0	0
Total Revenues	\$ 5,263,930	\$ 95,050	\$ 475,000	\$ 6,775	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,104,109	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,277,618	0	0	182,550	0
Highway and Streets	451,011	44,450	0	0	5,000
Sanitation	276,900	0	0	0	0
Culture and Recreation	118,368	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	148,540	0	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,376,546	\$ 44,450	\$ 0	\$ 182,550	\$ 5,000
Excess revenues over expenditures	\$ 887,384	\$ 50,600	\$ 475,000	\$ (175,775)	\$ (5,000)
Other Financing Sources and Uses					
Transfers In	\$ 200,000	\$ 0	\$ 0	\$ 175,775	\$ 5,000
Proceeds	5,000	0	0	0	0
Transfers Out	(1,125,000)	0	(200,000)	0	0
Total Other Financing Sources and Uses	\$ (920,000)	\$ 0	\$ (200,000)	\$ 175,775	\$ 5,000
Net change to fund equity	\$ (32,616)	\$ 50,600	\$ 275,000	\$ 0	\$ 0
Beginning fund equity	\$ 601,158	\$ 48,492	\$ 2,394,468	\$ 723	\$ 81
Ending fund equity	\$ 568,542	\$ 99,092	\$ 2,669,468	\$ 723	\$ 81

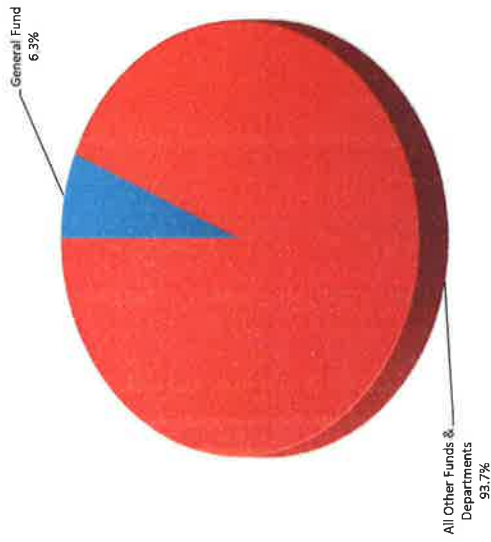
45		31	41	Total - Governmental Funds	61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund		Water Fund	Sewer Fund	Property Management Fund
\$ 200,000	\$ 206,750	\$ 172,450	\$ 0	\$ 2,151,475	\$ 483,950	\$ 6,725	\$ 0
0	570,000	0	0	2,148,600	0	0	0
0	0	0	0	241,825	0	0	0
0	0	0	0	430,325	1,204,500	341,300	0
0	0	0	0	203,950	10,000	3,500	0
0	0	0	0	980,825	0	0	0
0	0	0	0	22,480	0	0	0
1,500	1,575	0	250	22,275	0	0	0
0	0	0	0	6,600	2,500	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,600	0	0	0
<u>\$ 201,500</u>	<u>\$ 778,325</u>	<u>\$ 172,450</u>	<u>\$ 250</u>	<u>\$ 6,214,955</u>	<u>\$ 1,700,950</u>	<u>\$ 351,525</u>	<u>\$ 0</u>
\$ 166,500	\$ 166,500	0	220,000	\$ 1,490,609	\$ 0	\$ 0	\$ 0
0	182,550	0	0	2,460,168	0	0	0
0	49,450	0	0	500,461	1,126,166	226,500	0
0	0	0	0	276,900	0	0	0
0	0	0	0	118,368	0	0	0
0	0	0	0	0	0	0	100,950
25,000	25,000	0	2,660,000	2,833,540	26,200	125,000	0
0	0	216,666	0	216,666	604,717	0	0
<u>\$ 191,500</u>	<u>\$ 423,500</u>	<u>\$ 216,666</u>	<u>\$ 2,880,000</u>	<u>\$ 7,896,712</u>	<u>\$ 1,757,083</u>	<u>\$ 351,500</u>	<u>\$ 100,950</u>
<u>\$ 10,000</u>	<u>\$ 354,825</u>	<u>\$ (44,216)</u>	<u>\$ (2,879,750)</u>	<u>\$ (1,681,757)</u>	<u>\$ (56,133)</u>	<u>\$ 25</u>	<u>\$ (100,950)</u>
\$ 0	\$ 180,775	\$ 44,225	\$ 900,000	\$ 1,325,000	\$ 0	\$ 0	\$ 101,000
100,000	100,000	0	0	105,000	2,500	0	0
(101,000)	(301,000)	0	0	(1,426,000)	0	0	0
<u>\$ (1,000)</u>	<u>\$ (20,225)</u>	<u>\$ 44,225</u>	<u>\$ 900,000</u>	<u>\$ 4,000</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 101,000</u>
\$ 9,000	\$ 334,600	\$ 9	\$ (1,979,750)	\$ (1,677,757)	\$ (53,633)	\$ 25	\$ 50
<u>\$ 210,093</u>	<u>\$ 2,653,857</u>	<u>\$ 7,795</u>	<u>\$ 1,980,418</u>	<u>\$ 5,243,228</u>	<u>\$ 92,443</u>	<u>\$ 1,599,019</u>	<u>\$ 274,436</u>
<u>\$ 219,093</u>	<u>\$ 2,988,457</u>	<u>\$ 7,804</u>	<u>\$ 668</u>	<u>\$ 3,565,471</u>	<u>\$ 38,810</u>	<u>\$ 1,599,044</u>	<u>\$ 274,486</u>

All Funds **Final Approved FY 2016**

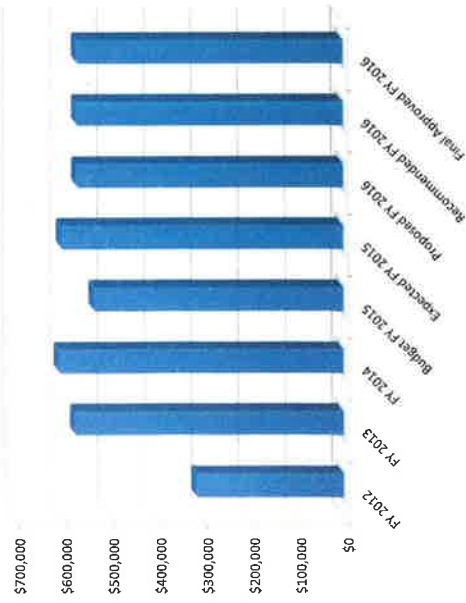
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 490,675	\$ 0	\$ 0	\$ 0	\$ 2,642,150	
0	0	0	0	2,148,600	
0	0	0	0	241,825	
1,545,800	0	0	0	1,976,125	
13,500	0	0	0	217,450	
0	0	0	0	980,825	
0	0	0	0	22,480	
0	125,000	25	125,025	147,300	
2,500	0	0	0	9,100	
0	182,000	12,000	194,000	194,000	
0	0	0	0	6,600	
<u>\$ 2,052,475</u>	<u>\$ 307,000</u>	<u>\$ 12,025</u>	<u>\$ 319,025</u>	<u>\$ 8,586,455</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,490,609	
0	243,045	24,549	267,593	2,727,762	
1,352,666	0	0	0	1,853,127	
0	0	0	0	276,900	
0	0	0	0	118,368	
100,950	0	0	0	100,950	
151,200	0	0	0	2,984,740	
604,717	0	0	0	821,383	
<u>\$ 2,209,533</u>	<u>\$ 243,045</u>	<u>\$ 24,549</u>	<u>\$ 267,593</u>	<u>\$ 10,373,838</u>	
<u>\$ (157,058)</u>	<u>\$ 63,955</u>	<u>\$ (12,524)</u>	<u>\$ 51,432</u>	<u>\$ (1,787,383)</u>	
\$ 101,000	\$ 0	\$ 0	\$ 0	\$ 1,426,000	
2,500	0	0	0	107,500	
0	0	0	0	(1,426,000)	
<u>\$ 103,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 107,500</u>	
<u>\$ (53,558)</u>	<u>\$ 63,955</u>	<u>\$ (12,524)</u>	<u>\$ 51,432</u>	<u>\$ (1,679,883)</u>	
<u>\$ 1,965,898</u>	<u>\$ 3,445,652</u>	<u>\$ 34,660</u>	<u>\$ 3,480,312</u>	<u>\$ 10,689,438</u>	
<u>\$ 1,912,340</u>	<u>\$ 3,509,608</u>	<u>\$ 22,136</u>	<u>\$ 3,531,744</u>	<u>\$ 9,009,555</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

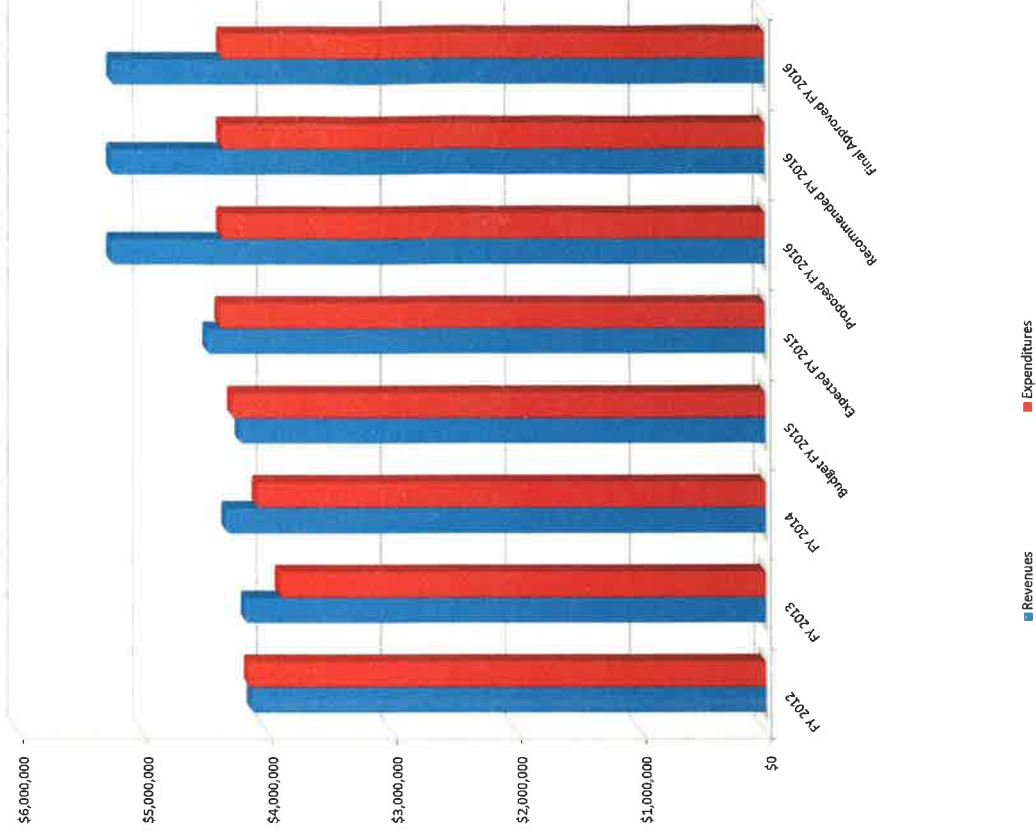
Fiscal Year 2016 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

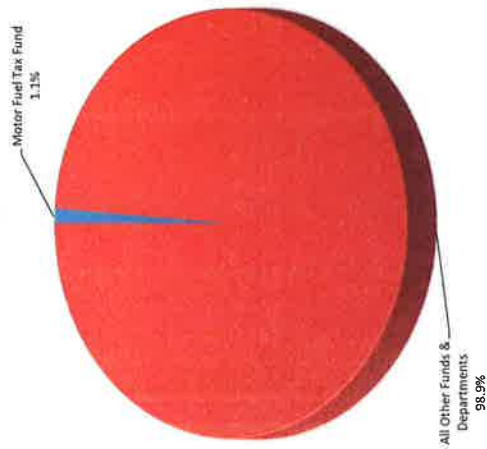


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

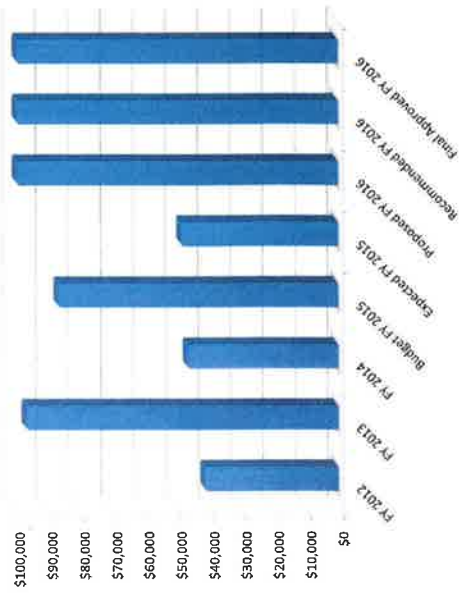
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommendec FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,130,672	\$ 4,181,721	\$ 4,337,289	\$ 4,230,410	\$ 4,488,903	\$ 5,263,930	\$ 5,263,930	\$ 5,263,930	106.11%	117.27%	124.43%
Total Revenues	\$ 4,130,672	\$ 4,181,721	\$ 4,337,289	\$ 4,230,410	\$ 4,488,903	\$ 5,263,930	\$ 5,263,930	\$ 5,263,930	106.11%	117.27%	124.43%
Expenditures											
Current Operating Expenditures											
General Government	\$ 923,312	\$ 943,135	\$ 1,028,797	\$ 1,061,572	\$ 1,074,049	\$ 1,104,109	\$ 1,104,109	\$ 1,104,109	101.18%	102.80%	104.01%
Public Safety	2,198,086	2,165,277	2,180,226	2,213,926	2,245,248	2,277,618	2,277,618	2,277,618	101.41%	101.44%	102.88%
Highway and Streets	352,764	351,569	371,792	381,072	385,684	451,011	451,011	451,011	101.21%	116.94%	118.35%
Sanitation	244,216	236,538	250,838	268,375	263,550	276,900	276,900	276,900	98.20%	105.07%	103.18%
Culture and Recreation	121,181	120,257	122,112	132,865	162,989	118,368	118,368	118,368	122.67%	72.62%	89.09%
Total Current Operating Expenditures	\$ 3,839,559	\$ 3,816,776	\$ 3,953,765	\$ 4,057,810	\$ 4,131,530	\$ 4,228,006	\$ 4,228,006	\$ 4,228,006	101.82%	102.34%	104.19%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 315,373	\$ 88,934	\$ 138,303	\$ 230,900	\$ 257,260	\$ 148,540	\$ 148,540	\$ 148,540	111.42%	57.74%	64.33%
Total Governmental Capital Outlay	\$ 315,373	\$ 88,934	\$ 138,303	\$ 230,900	\$ 257,260	\$ 148,540	\$ 148,540	\$ 148,540	111.42%	57.74%	64.33%
Total Expenditures	\$ 4,154,932	\$ 3,905,710	\$ 4,092,068	\$ 4,288,710	\$ 4,388,790	\$ 4,376,546	\$ 4,376,546	\$ 4,376,546	102.33%	99.72%	102.05%
Excess Revenues Over Expenditures	\$ (24,260)	\$ 276,011	\$ 245,221	\$ (58,300)	\$ 100,113	\$ 887,384	\$ 887,384	\$ 887,384	-171.72%	886.38%	-1522.10%
Other Financing Sources and Uses											
Transfers In	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Transfers Out	(125,790)	(254,575)	(261,045)	(265,950)	(237,185)	(1,125,000)	(1,125,000)	(1,125,000)	89.18%	474.31%	423.01%
Proceeds	13,516	36,204	200	0	6,550	5,000	5,000	5,000	-	76.34%	-
Total Other Financing Sources and Uses	\$ 137,726	\$ (18,371)	\$ (210,845)	\$ (15,950)	\$ (105,635)	\$ (920,000)	\$ (920,000)	\$ (920,000)	662.29%	870.92%	5768.03%
Excess Revenues and Other Sources Over Expenditures and Other Uses	113,466	257,640	34,376	(74,250)	(5,522)	(32,616)	(32,616)	(32,616)	7.44%	590.65%	43.93%
Beginning Fund Balance	201,198	314,664	572,304	606,680	606,680	601,158	601,158	601,158	100.00%	99.09%	99.09%
Ending Fund Balance	\$ 314,664	\$ 572,304	\$ 606,680	\$ 532,430	\$ 601,158	\$ 568,542	\$ 568,542	\$ 568,542	112.91%	94.57%	106.78%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

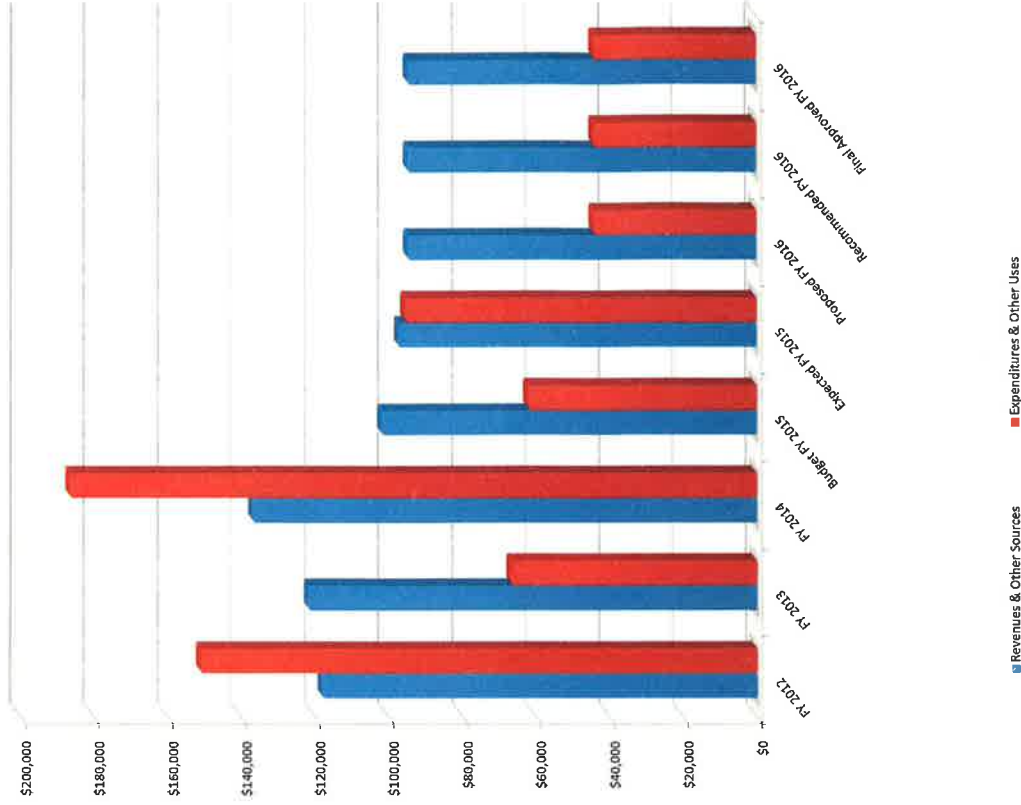
Fiscal Year 2016 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

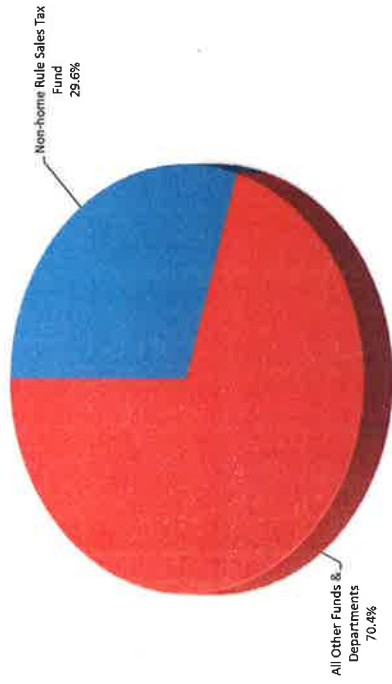


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

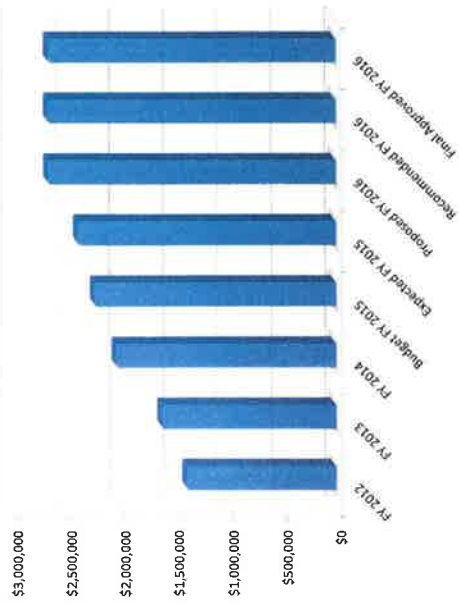
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 118,292	\$ 121,990	\$ 137,034	\$ 102,050	\$ 97,535	\$ 95,050	\$ 95,050	\$ 95,050	95.56%	97.45%	93.14%
Total Revenues	\$ 118,292	\$ 121,990	\$ 137,034	\$ 102,050	\$ 97,535	\$ 95,050	\$ 95,050	\$ 95,050	95.58%	97.45%	93.14%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 48,055	\$ 43,455	\$ 48,764	\$ 54,200	\$ 56,500	\$ 44,450	\$ 44,450	\$ 44,450	104.24%	78.67%	82.01%
Total Current Operating Expenditures	\$ 48,055	\$ 43,455	\$ 48,764	\$ 54,200	\$ 56,500	\$ 44,450	\$ 44,450	\$ 44,450	104.24%	78.67%	82.01%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 13,056	\$ 8,000	\$ 39,200	\$ 0	\$ 0	\$ 0	490.00%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 13,056	\$ 8,000	\$ 39,200	\$ 0	\$ 0	\$ 0	490.00%	0.00%	0.00%
Total Expenditures	\$ 48,055	\$ 43,455	\$ 61,820	\$ 62,200	\$ 95,700	\$ 44,450	\$ 44,450	\$ 44,450	153.86%	46.45%	71.46%
Excess Revenues Over Expenditures	\$ 70,237	\$ 78,535	\$ 75,214	\$ 39,850	\$ 1,835	\$ 50,600	\$ 50,600	\$ 50,600	4.60%	2757.49%	126.98%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	(103,210)	(23,500)	(124,915)	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ (103,210)	\$ (23,500)	\$ (124,915)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(32,973)	55,035	(49,701)	39,850	1,835	50,600	50,600	50,600	4.60%	2757.49%	126.98%
Beginning Fund Balance	74,296	41,323	96,358	46,657	46,657	48,492	48,492	48,492	100.00%	103.93%	103.93%
Ending Fund Balance	\$ 41,323	\$ 96,358	\$ 46,657	\$ 86,507	\$ 48,492	\$ 99,092	\$ 99,092	\$ 99,092	56.06%	204.35%	114.55%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

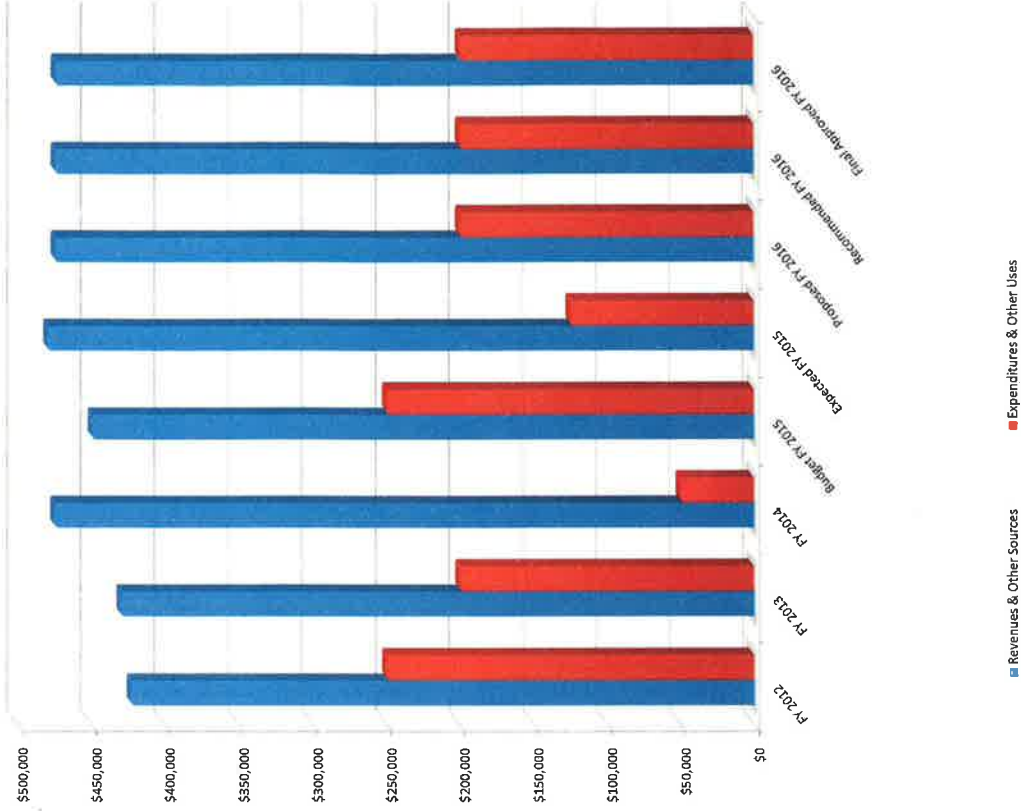
Fiscal Year 2016 Ending Fund Balance



Non-home Rule Sales Tax Fund Ending Fund Balance



Non-home Rule Sales Tax Fund Revenue and Expenditure Comparison

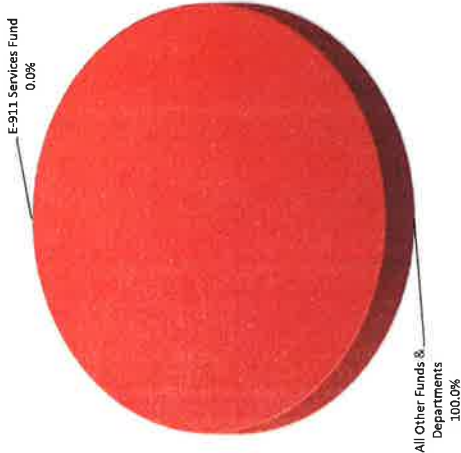


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

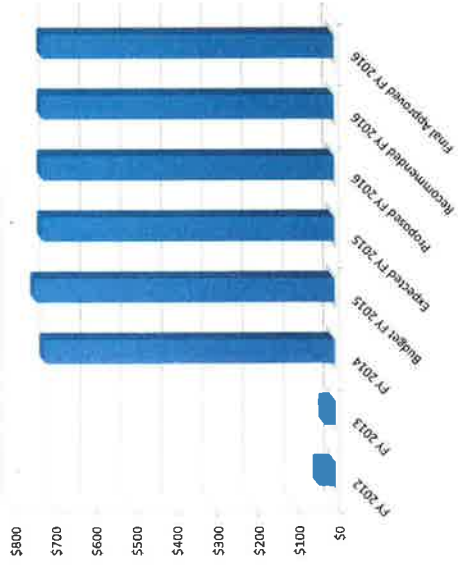
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%
Total Revenues	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%
Other Financing Sources and Uses											
Transfers Out	\$ (250,000)	\$ (200,000)	\$ (50,000)	\$ (250,000)	\$ (125,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	50.00%	160.00%	80.00%
Total Other Financing Sources and Uses	\$ (250,000)	\$ (200,000)	\$ (50,000)	\$ (250,000)	\$ (125,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	50.00%	160.00%	80.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	173,291	230,279	425,163	200,000	355,000	275,000	275,000	275,000	177.50%	77.46%	137.50%
Beginning Fund Balance	1,210,735	1,384,026	1,614,305	2,039,468	2,039,468	2,394,468	2,394,468	2,394,468	100.00%	117.41%	117.41%
Ending Fund Balance	\$ 1,384,026	\$ 1,614,305	\$ 2,039,468	\$ 2,239,468	\$ 2,394,468	\$ 2,669,468	\$ 2,669,468	\$ 2,669,468	106.92%	111.48%	119.20%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2016 - December 31, 2016

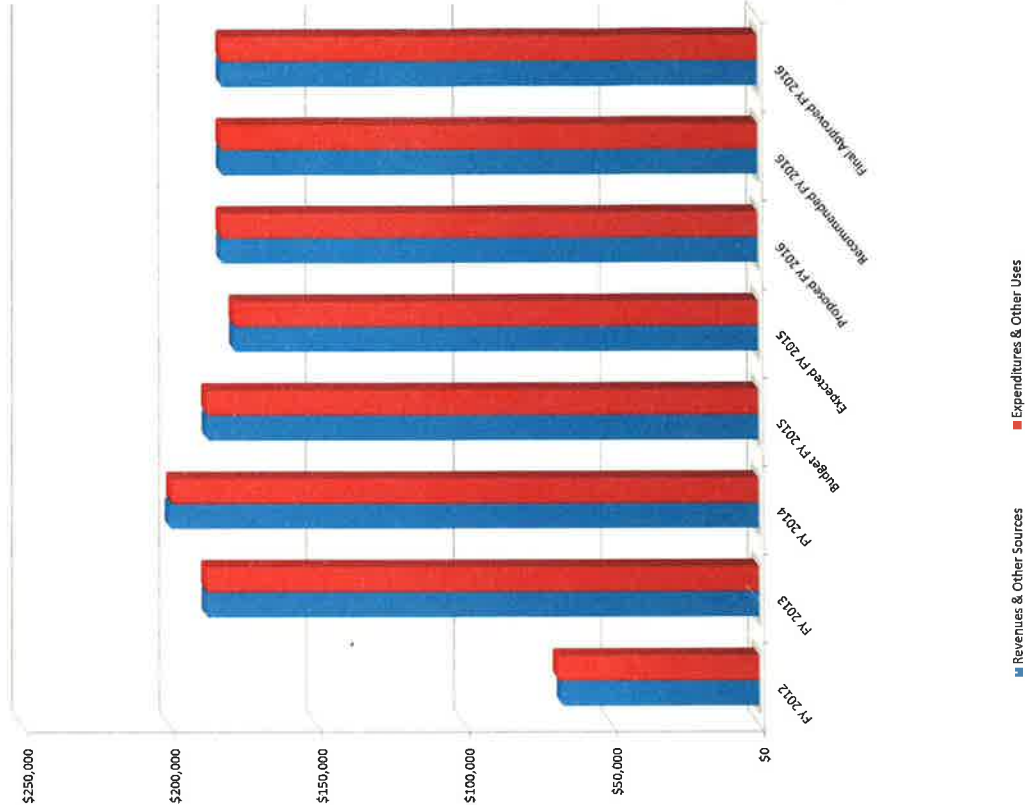
Fiscal Year 2016 Ending Fund Balance



E-911 Services Fund Ending Fund Balance



E-911 Services Fund Revenue and Expenditure Comparison

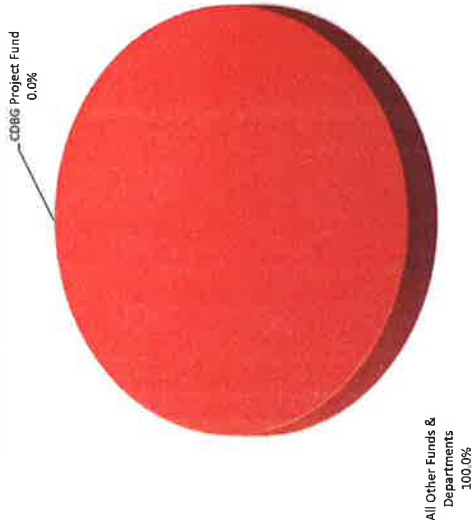


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

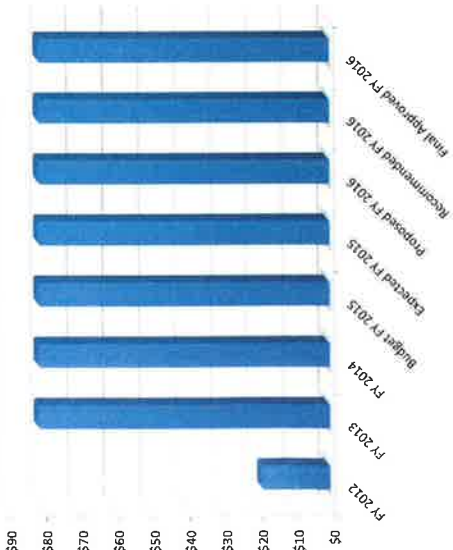
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 16,175	\$ 6,563	\$ 9,862	\$ 7,100	\$ 6,810	\$ 6,775	\$ 6,775	\$ 6,775	95.92%	99.49%	95.42%
Total Revenues	\$ 16,175	\$ 6,563	\$ 9,862	\$ 7,100	\$ 6,810	\$ 6,775	\$ 6,775	\$ 6,775	95.92%	99.49%	95.42%
Expenditures											
Current Operating Expenditures											
Public Safety											
Total Current Operating Expenditures	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
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	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
Excess Revenues Over Expenditures	\$ (52,529)	\$ (181,115)	\$ (189,761)	\$ (180,428)	\$ (171,420)	\$ (175,775)	\$ (175,775)	\$ (175,775)	95.01%	102.54%	97.42%
Other Financing Sources and Uses											
Transfers In	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,329)	(15)	689	22	5	0	0	0	22.73%	0.00%	0.00%
Beginning Fund Balance	1,373	44	29	718	718	723	723	723	100.00%	100.70%	100.70%
Ending Fund Balance	\$ 44	\$ 29	\$ 718	\$ 740	\$ 723	\$ 723	\$ 723	\$ 723	97.70%	100.00%	97.70%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2016 - December 31, 2016

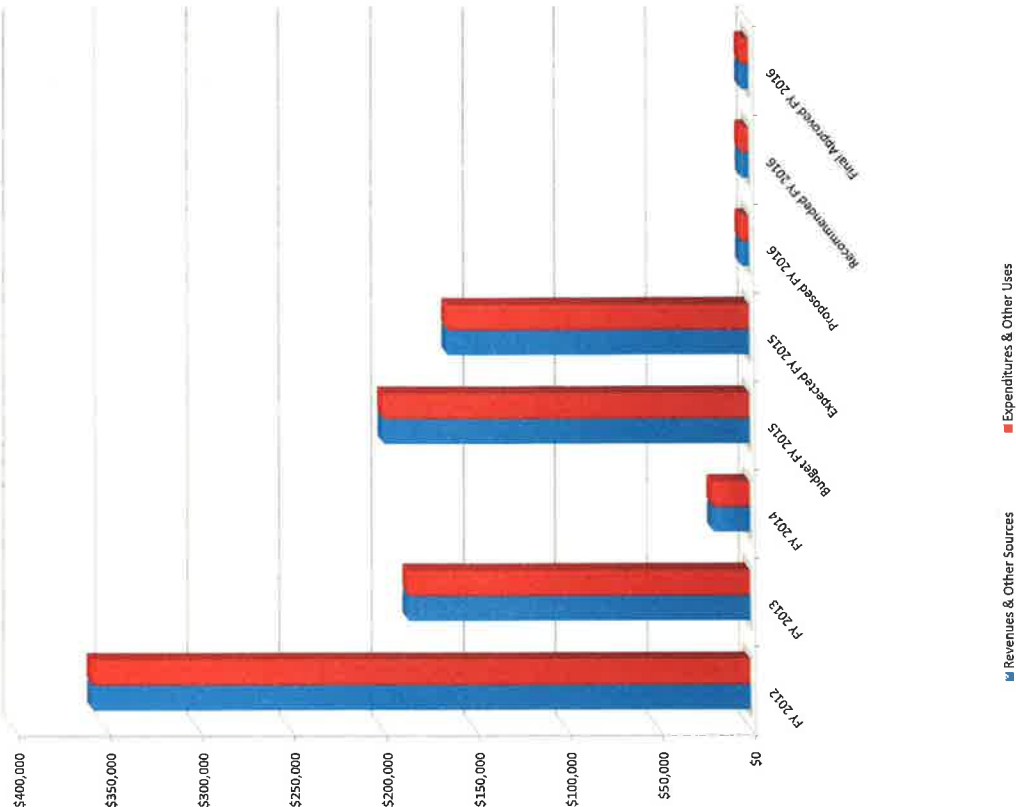
Fiscal Year 2016 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

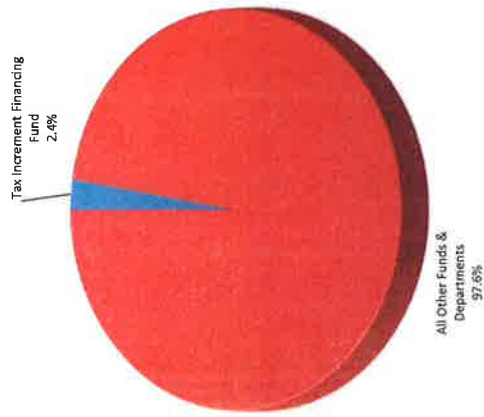


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Fiscal Year January 1, 2016 - December 31, 2016

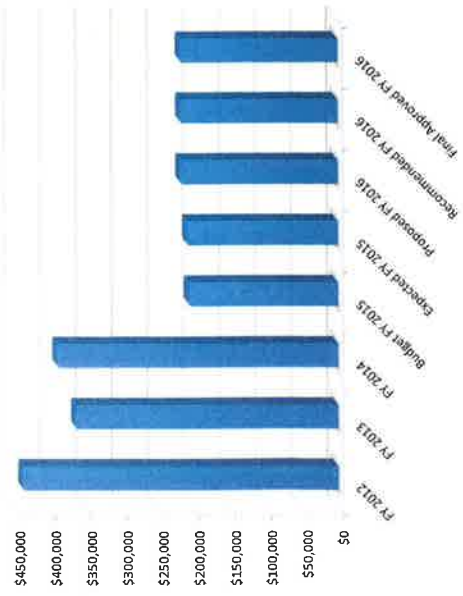
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 281,336	\$ 157,212	\$ 0	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 0	90.63%	0.00%	0.00%
Total Revenues	\$ 281,336	\$ 157,212	\$ 0	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 0	90.63%	0.00%	0.00%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 83,105	\$ 29,513	\$ 20,685	\$ 23,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	88.17%	24.39%	21.51%
Total Current Operating Expenditures	\$ 83,105	\$ 29,513	\$ 20,685	\$ 23,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	88.17%	24.39%	21.51%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 274,841	\$ 157,212	\$ 0	\$ 177,000	\$ 145,000	\$ 0	\$ 0	\$ 0	81.92%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 274,841	\$ 157,212	\$ 0	\$ 177,000	\$ 145,000	\$ 0	\$ 0	\$ 0	81.92%	0.00%	0.00%
Total Expenditures	\$ 357,946	\$ 186,725	\$ 20,685	\$ 200,250	\$ 165,500	\$ 5,000	\$ 5,000	\$ 5,000	82.65%	3.02%	2.50%
Excess Revenues Over Expenditures	\$ (76,610)	\$ (29,513)	\$ (20,685)	\$ (40,250)	\$ (20,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	50.93%	24.39%	12.42%
Other Financing Sources and Uses											
Transfers In	\$ 76,600	\$ 29,575	\$ 20,685	\$ 40,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	50.93%	24.39%	12.42%
Total Other Financing Sources and Uses	\$ 76,600	\$ 29,575	\$ 20,685	\$ 40,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	50.93%	24.39%	12.42%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(10)	62	0	0	0	0	0	0	-	-	-
Beginning Fund Balance	29	19	81	81	81	81	81	81	100.00%	100.00%	100.00%
Ending Fund Balance	19	81	81	81	81	81	81	81	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
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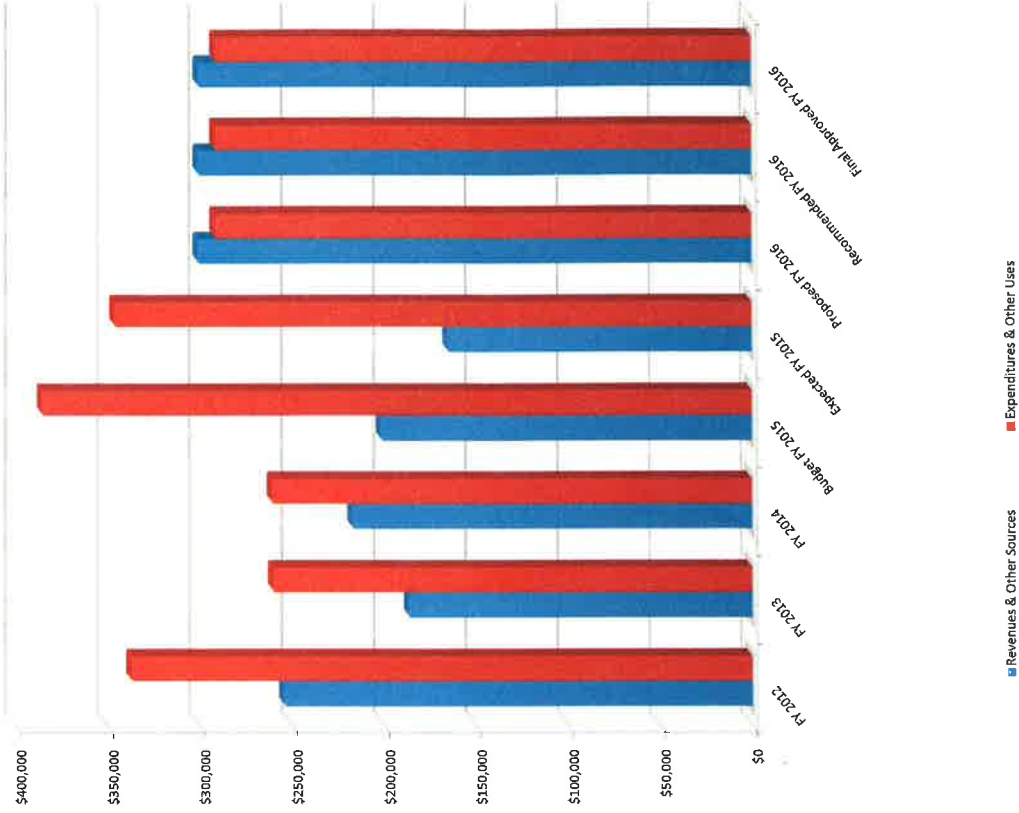
Fiscal Year 2016 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

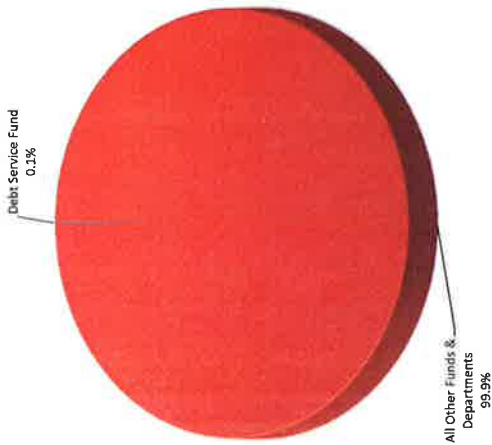


Village of South Chicago Heights, Illinois
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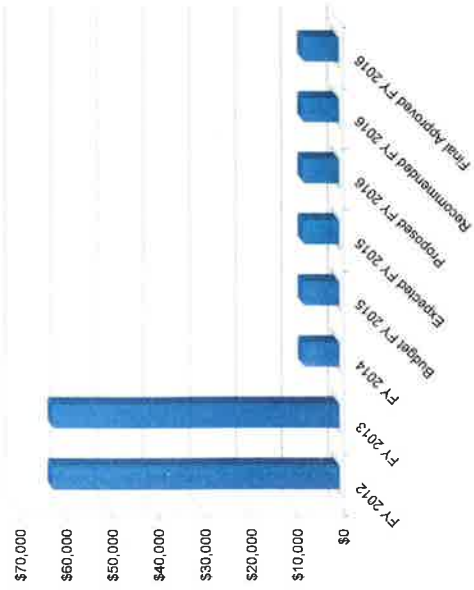
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 254,844	\$ 187,405	\$ 217,921	\$ 202,500	\$ 166,235	\$ 201,500	\$ 201,500	\$ 201,500	82.09%	121.21%	99.51%
Total Revenues	\$ 254,844	\$ 187,405	\$ 217,921	\$ 202,500	\$ 166,235	\$ 201,500	\$ 201,500	\$ 201,500	82.09%	121.21%	99.51%
Expenditures											
Current Operating Expenditures											
General Government	\$ 233,900	\$ 152,079	\$ 155,152	\$ 178,500	\$ 143,500	\$ 166,500	\$ 166,500	\$ 166,500	80.39%	116.03%	93.28%
Total Current Operating Expenditures	\$ 233,900	\$ 152,079	\$ 155,152	\$ 178,500	\$ 143,500	\$ 166,500	\$ 166,500	\$ 166,500	80.39%	116.03%	93.28%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 3,660	\$ 0	\$ 25,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	20.00%	500.00%	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 3,660	\$ 0	\$ 25,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	20.00%	500.00%	100.00%
Total Expenditures	\$ 233,900	\$ 155,739	\$ 155,152	\$ 203,500	\$ 148,500	\$ 191,500	\$ 191,500	\$ 191,500	72.97%	128.96%	94.10%
Excess Revenues Over Expenditures	\$ 20,944	\$ 31,666	\$ 62,769	\$ (1,000)	\$ 17,735	\$ 10,000	\$ 10,000	\$ 10,000	-1773.50%	56.39%	-1000.00%
Other Financing Sources and Uses											
Transfers Out	\$ (103,950)	\$ (105,000)	\$ (106,300)	\$ (182,800)	\$ (198,500)	\$ (101,000)	\$ (101,000)	\$ (101,000)	108.59%	50.88%	55.25%
Total Other Financing Sources and Uses	\$ (103,950)	\$ (105,000)	\$ (106,300)	\$ (182,800)	\$ (198,500)	\$ (1,000)	\$ (1,000)	\$ (1,000)	108.59%	0.50%	0.55%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(83,006)	(73,334)	(43,531)	(183,800)	(180,765)	9,000	9,000	9,000	98.35%	-4.98%	-4.90%
Beginning Fund Balance	521,853	438,847	434,389	390,858	390,858	210,093	210,093	210,093	100.00%	53.75%	53.75%
Ending Fund Balance	\$ 438,847	\$ 365,513	\$ 390,858	\$ 207,058	\$ 210,093	\$ 219,093	\$ 219,093	\$ 219,093	101.47%	104.28%	105.81%

Village of South Chicago Heights, Illinois
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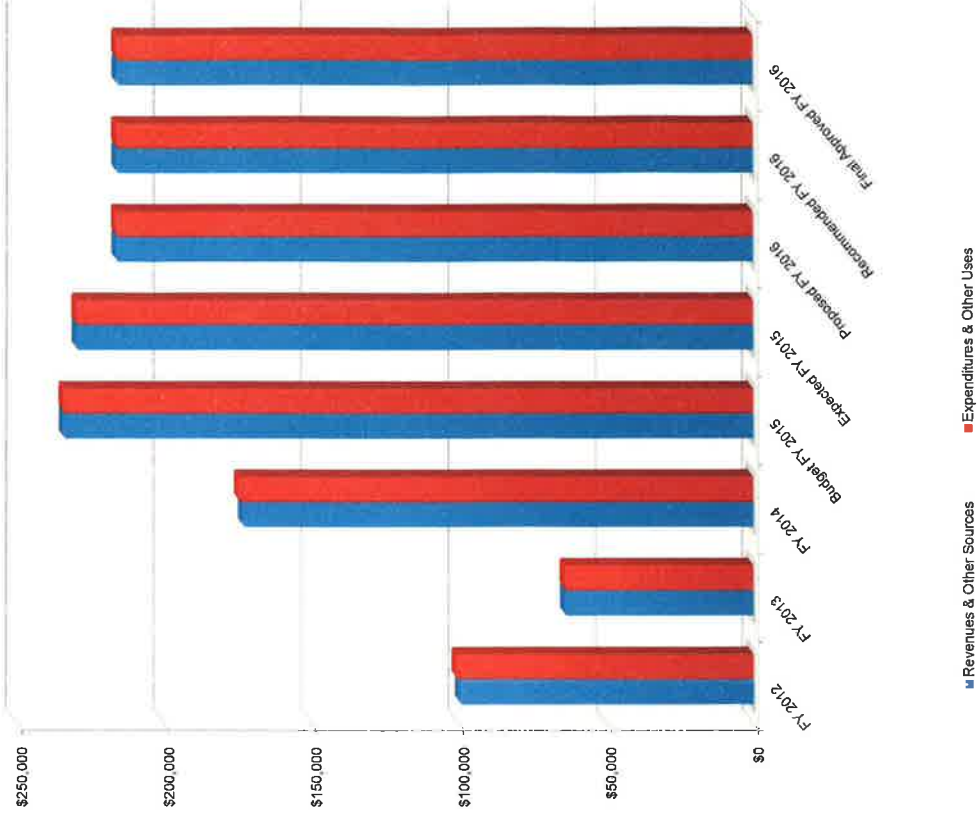
Fiscal Year 2016 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

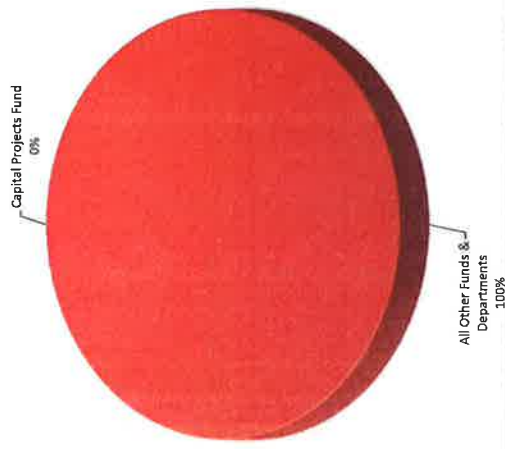


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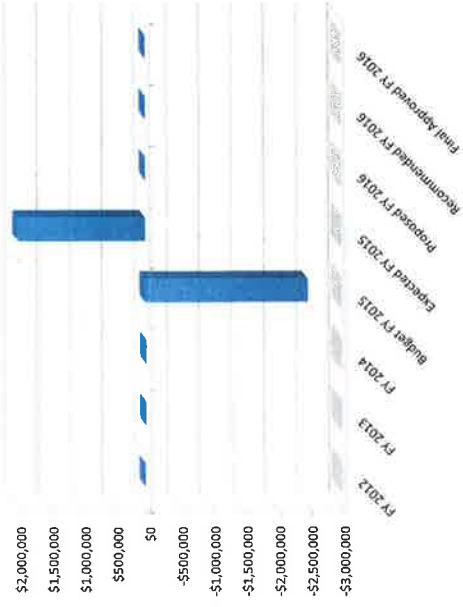
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ (1,182)	\$ (2,968)	\$ (1,300)	\$ 189,350	\$ 184,990	\$ 172,450	\$ 172,450	\$ 172,450	97.70%	93.22%	91.07%
Total Revenues	\$ (1,182)	\$ (2,968)	\$ (1,300)	\$ 189,350	\$ 184,990	\$ 172,450	\$ 172,450	\$ 172,450	97.70%	93.22%	91.07%
Expenditures											
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Principal	81,895	48,482	159,446	133,840	153,850	119,540	119,540	119,540	114.95%	77.70%	89.32%
Interest	19,308	15,950	14,343	100,767	76,420	97,126	97,126	97,126	75.84%	127.10%	96.39%
Total Debt Service Expenditures	\$ 101,203	\$ 64,432	\$ 173,789	\$ 234,607	\$ 230,270	\$ 216,666	\$ 216,666	\$ 216,666	98.15%	94.09%	92.35%
Total Expenditures	\$ 101,203	\$ 64,432	\$ 174,826	\$ 234,607	\$ 230,270	\$ 216,666	\$ 216,666	\$ 216,666	98.15%	94.09%	92.35%
Excess Revenues Over Expenditures	\$ (102,385)	\$ (67,400)	\$ (176,126)	\$ (45,257)	\$ (45,280)	\$ (44,216)	\$ (44,216)	\$ (44,216)	100.05%	97.65%	97.70%
Other Financing Sources and Uses											
Transfers In	\$ 101,200	\$ 67,400	\$ 174,825	\$ 45,250	\$ 45,260	\$ 44,225	\$ 44,225	\$ 44,225	100.02%	97.71%	97.73%
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 101,200	\$ 67,400	\$ 174,825	\$ 45,250	\$ 45,260	\$ 44,225	\$ 44,225	\$ 44,225	100.02%	97.71%	97.73%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,185)	0	(1,301)	(7)	(20)	9	9	9	285.71%	-45.00%	-128.57%
Beginning Fund Balance	63,276	62,091	9,116	7,815	7,815	7,795	7,795	7,795	100.00%	99.74%	99.74%
Ending Fund Balance	\$ 62,091	\$ 62,091	\$ 7,815	\$ 7,808	\$ 7,795	\$ 7,804	\$ 7,804	\$ 7,804	99.83%	100.12%	99.95%

Village of South Chicago Heights, Illinois
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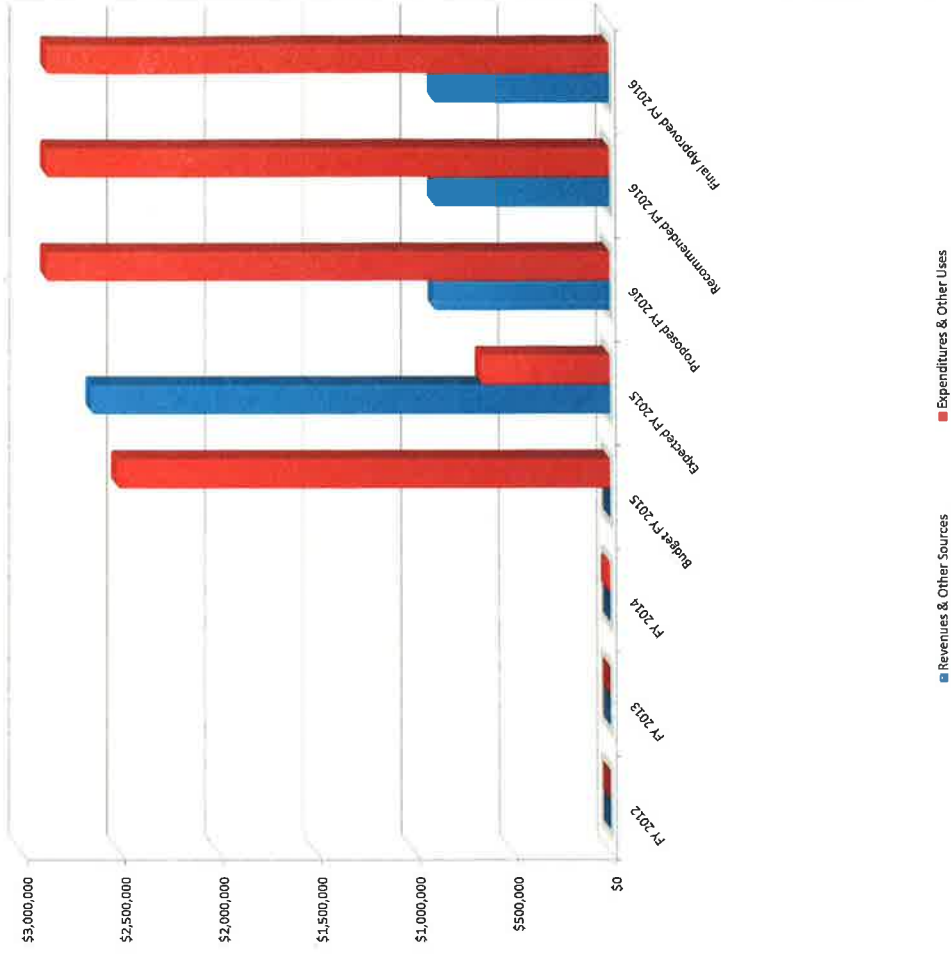
Fiscal Year 2016 Ending Fund Balance



Capital Projects Fund Ending Fund Balance



Capital Projects Fund Revenue and Expenditure Comparison

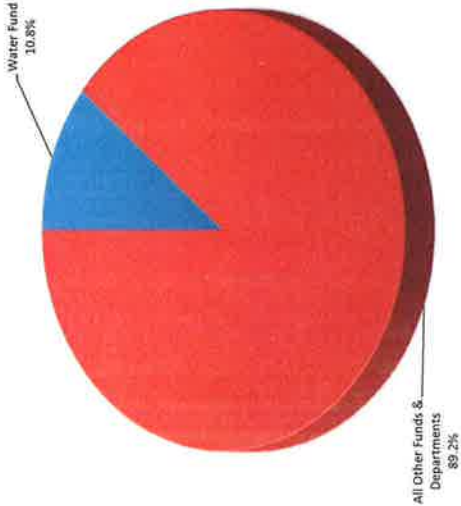


Village of South Chicago Heights, Illinois
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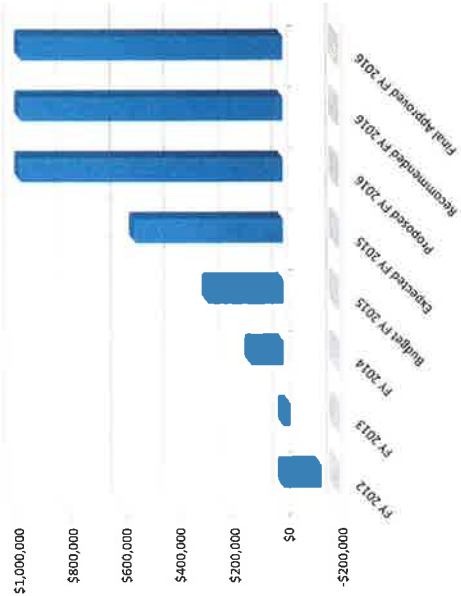
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100	\$ 250	\$ 250	\$ 250	-	22.73%	-
Current Non-operating Revenues	0	0	0	0	0	0	0	0	-	-	-
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100	\$ 250	\$ 250	\$ 250	-	22.73%	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 0	\$ 0	\$ 9,600	\$ 215,000	\$ 157,365	\$ 220,000	\$ 220,000	\$ 220,000	73.19%	139.80%	102.33%
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	\$ 9,600	\$ 215,000	\$ 157,365	\$ 220,000	\$ 220,000	\$ 220,000	73.19%	139.80%	102.33%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 500,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000	21.74%	532.00%	115.65%
Proprietary Capital Outlay	0	0	0	0	0	0	0	0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 500,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000	21.74%	532.00%	115.65%
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725	\$ 0	\$ 0	\$ 0	-	0.00%	-
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	\$ 725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 0	\$ 0	\$ 9,600	\$ 2,515,000	\$ 658,090	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	26.17%	437.63%	114.51%
Excess Revenues Over Expenditures	\$ 0	\$ 0	\$ (9,600)	\$ (2,515,000)	\$ (656,990)	\$ (2,879,750)	\$ (2,879,750)	\$ (2,879,750)	26.12%	438.32%	114.50%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000	-	-	-
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Proceeds	0	0	0	0	2,647,008	0	0	0	-	0.00%	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,647,008	\$ 900,000	\$ 900,000	\$ 900,000	-	34.00%	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	0	0	\$ (9,600)	\$ (2,515,000)	\$ 1,990,018	\$ (1,979,750)	\$ (1,979,750)	\$ (1,979,750)	-79.13%	-99.48%	78.72%
Beginning Fund Balance	0	0	0	(9,600)	(9,600)	1,980,418	1,980,418	1,980,418	100.00%	-20629.35%	-20629.35%
Ending Fund Balance	\$ 0	\$ 0	\$ (9,600)	\$ (2,524,600)	\$ 1,980,418	\$ 668	\$ 668	\$ 668	-78.44%	0.03%	-0.03%

Village of South Chicago Heights, Illinois
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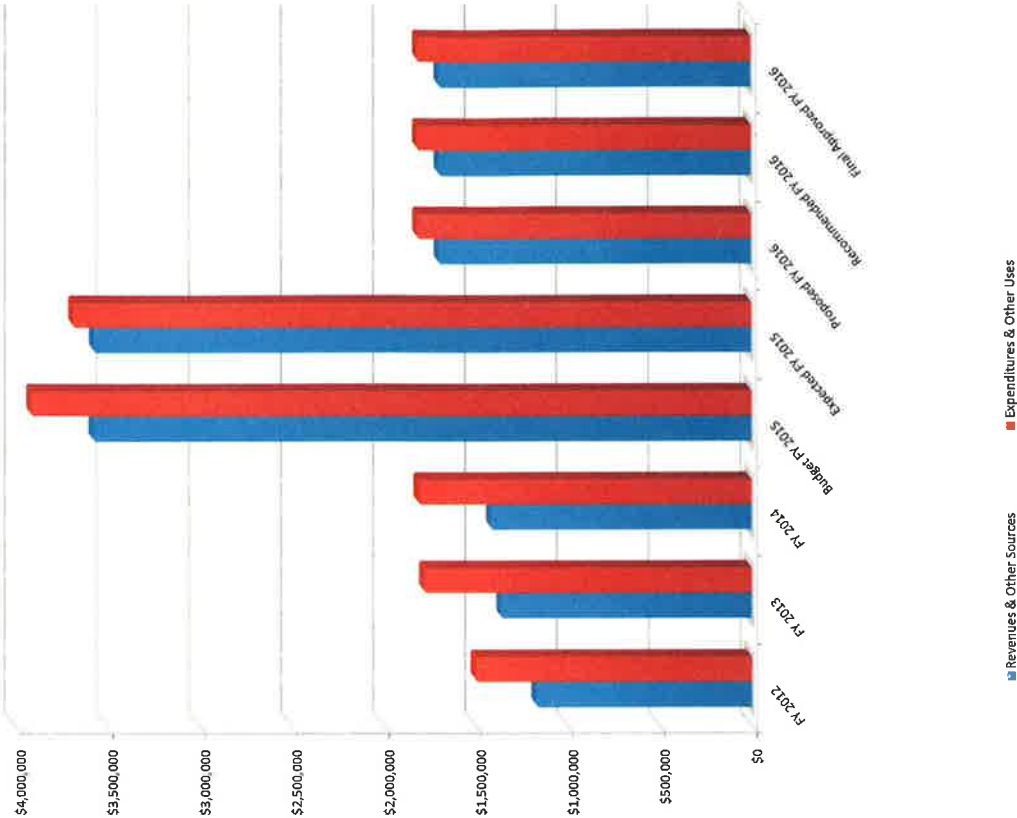
Fiscal Year 2016 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

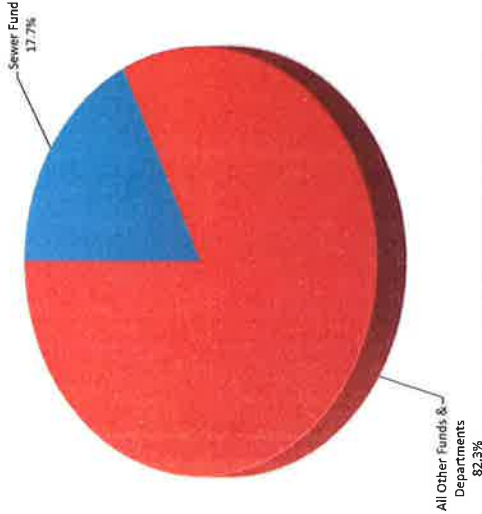


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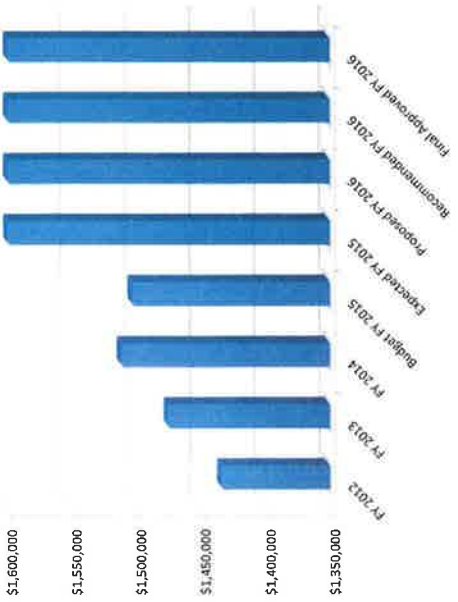
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,175,796	\$ 1,366,286	\$ 1,421,753	\$ 1,636,690	\$ 1,581,350	\$ 1,700,950	\$ 1,700,950	\$ 1,700,950	96.62%	107.56%	103.93%
Total Revenues	\$ 1,175,796	\$ 1,366,286	\$ 1,421,753	\$ 1,636,690	\$ 1,581,350	\$ 1,700,950	\$ 1,700,950	\$ 1,700,950	96.62%	107.56%	103.93%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 731,929	\$ 989,459	\$ 1,035,105	\$ 1,218,968	\$ 1,121,935	\$ 1,126,166	\$ 1,126,166	\$ 1,126,166	92.04%	100.38%	92.39%
Total Current Operating Expenditures	\$ 731,929	\$ 989,459	\$ 1,035,105	\$ 1,218,968	\$ 1,121,935	\$ 1,126,166	\$ 1,126,166	\$ 1,126,166	92.04%	100.38%	92.39%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 127,097	\$ 135,690	\$ 127,382	\$ 2,070,500	\$ 1,940,515	\$ 26,200	\$ 26,200	\$ 26,200	93.72%	1.35%	1.27%
Total Governmental Capital Outlay	\$ 127,097	\$ 135,690	\$ 127,382	\$ 2,070,500	\$ 1,940,515	\$ 26,200	\$ 26,200	\$ 26,200	93.72%	1.35%	1.27%
Debt Service Expenditures											
Principal	\$ 493,027	\$ 531,263	\$ 544,669	\$ 542,292	\$ 542,355	\$ 542,265	\$ 542,265	\$ 542,265	100.01%	99.98%	100.00%
Interest	152,145	127,344	107,665	86,913	86,850	126,128	126,128	126,128	99.93%	145.23%	145.12%
Total Debt Service Expenditures	\$ 645,172	\$ 658,607	\$ 652,334	\$ 629,205	\$ 629,205	\$ 668,393	\$ 668,393	\$ 668,393	100.00%	106.23%	106.23%
Total Expenditures	\$ 1,504,198	\$ 1,783,756	\$ 1,814,821	\$ 3,918,673	\$ 3,691,655	\$ 1,820,759	\$ 1,820,759	\$ 1,820,759	94.21%	49.32%	46.46%
Excess Revenues Over Expenditures	\$ (328,402)	\$ (417,470)	\$ (393,068)	\$ (2,281,983)	\$ (2,110,305)	\$ (119,809)	\$ (119,809)	\$ (119,809)	92.48%	5.68%	5.25%
Eliminate principal payment expense	493,027	531,263	544,669	495,000	542,355	542,265	542,265	542,265			
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,995,440	\$ 2,500	\$ 2,500	\$ 2,500	102.70%	0.13%	0.13%
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,995,440	\$ 2,500	\$ 2,500	\$ 2,500	102.70%	0.13%	0.13%
Excess Revenues and Other Sources Over Expenditures and Other Uses	164,625	113,793	151,601	156,017	427,490	424,956	424,956	424,956	274.00%	99.41%	272.38%
Beginning Fund Balance	(305,596)	(140,971)	(27,178)	124,423	124,423	551,913	551,913	551,913	100.00%	443.58%	443.58%
Ending Fund Balance	\$ (140,971)	\$ (27,178)	\$ 124,423	\$ 280,440	\$ 551,913	\$ 976,869	\$ 976,869	\$ 976,869	196.80%	177.00%	348.33%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

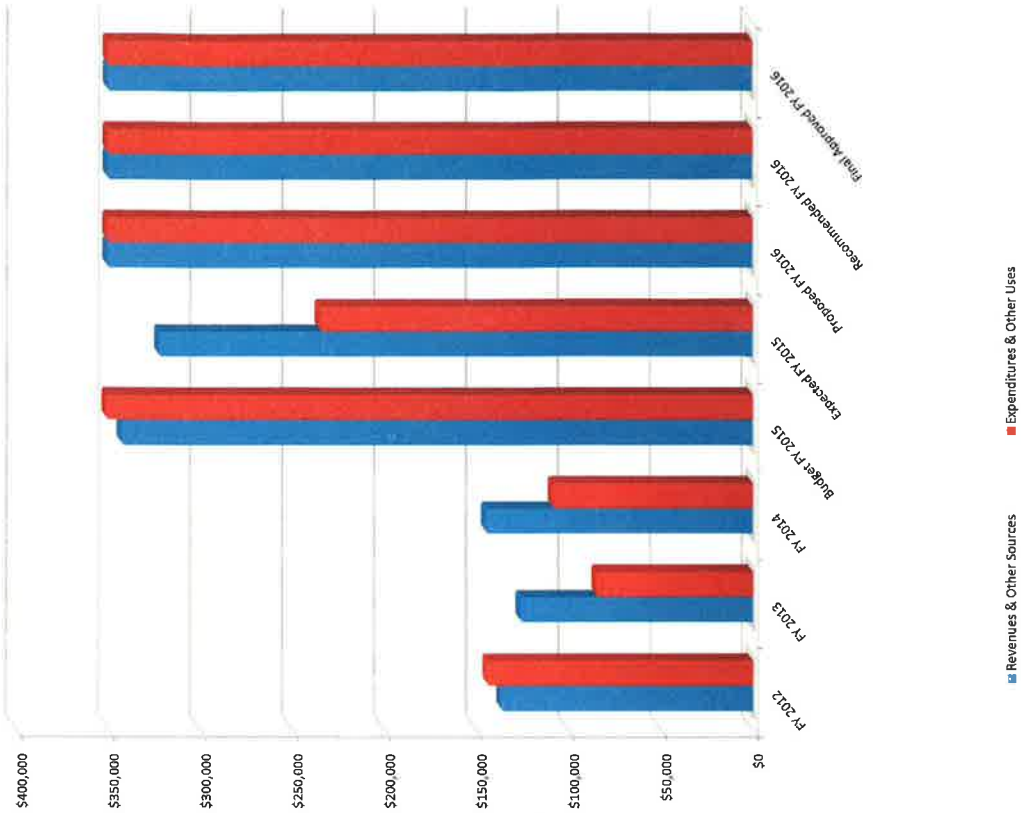
Fiscal Year 2016 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

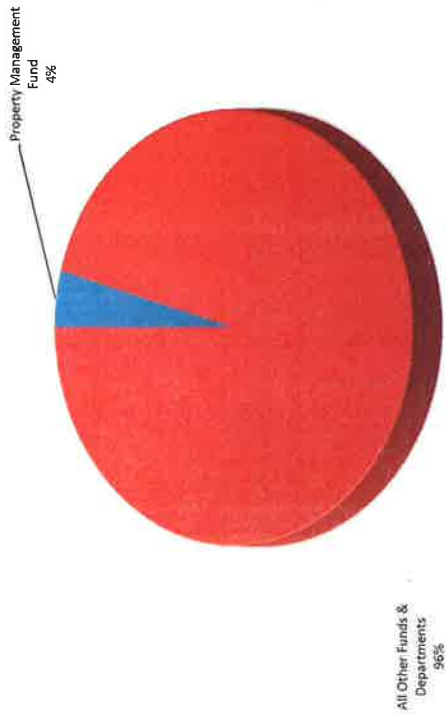


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

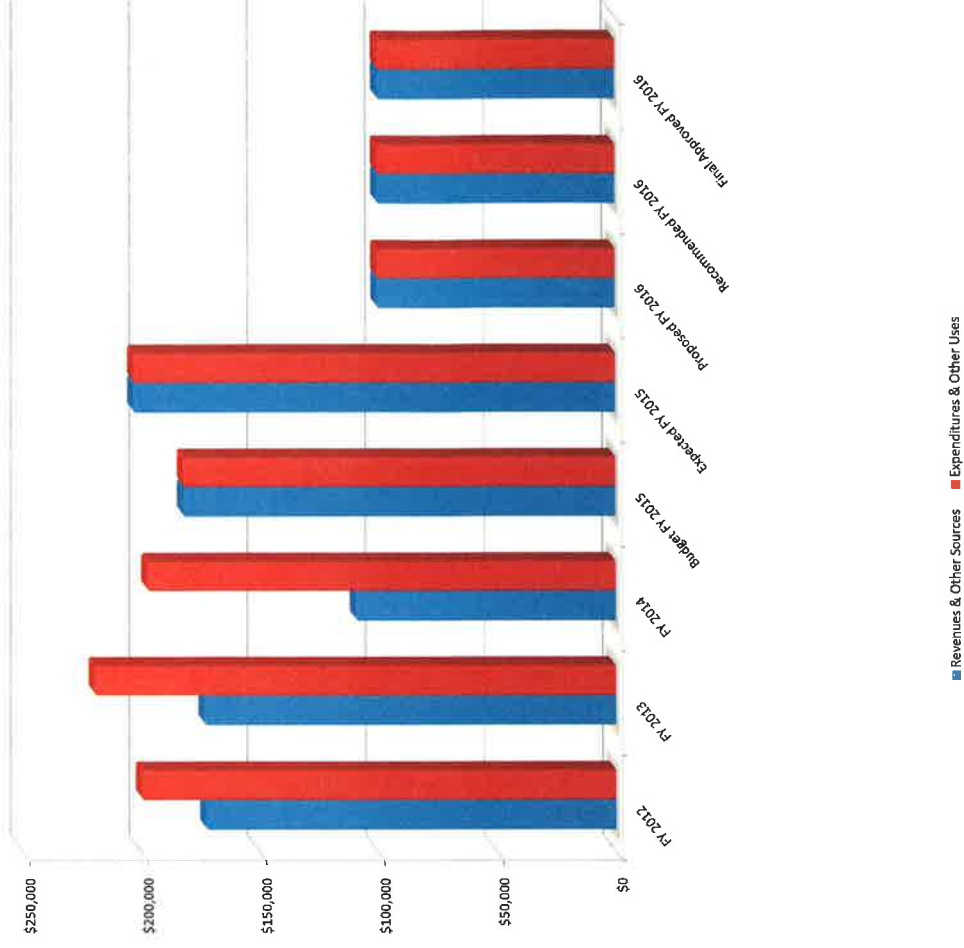
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 137,036	\$ 114,121	\$ 145,478	\$ 343,615	\$ 323,350	\$ 351,525	\$ 351,525	\$ 351,525	94.10%	108.71%	102.30%
Total Revenues	\$ 137,036	\$ 114,121	\$ 145,478	\$ 343,615	\$ 323,350	\$ 351,525	\$ 351,525	\$ 351,525	94.10%	108.71%	102.30%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 34,968	\$ 23,966	\$ 42,825	\$ 226,900	\$ 202,750	\$ 226,500	\$ 226,500	\$ 226,500	89.36%	111.71%	99.82%
Total Current Operating Expenditures	\$ 34,968	\$ 23,966	\$ 42,825	\$ 226,900	\$ 202,750	\$ 226,500	\$ 226,500	\$ 226,500	89.36%	111.71%	99.82%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 109,682	\$ 61,441	\$ 66,357	\$ 125,000	\$ 33,000	\$ 125,000	\$ 125,000	\$ 125,000	26.40%	378.79%	100.00%
Total Governmental Capital Outlay	\$ 109,682	\$ 61,441	\$ 66,357	\$ 125,000	\$ 33,000	\$ 125,000	\$ 125,000	\$ 125,000	26.40%	378.79%	100.00%
Total Expenditures	\$ 144,650	\$ 85,407	\$ 109,182	\$ 351,900	\$ 235,750	\$ 351,500	\$ 351,500	\$ 351,500	66.99%	149.10%	99.89%
Excess Revenues Over Expenditures	\$ (7,614)	\$ 28,714	\$ 36,296	\$ (8,285)	\$ 87,600	\$ 25	\$ 25	\$ 25	-1057.33%	0.03%	-0.30%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(7,614)	41,214	36,296	(8,285)	87,600	25	25	25	-1057.33%	0.03%	-0.30%
Beginning Fund Balance	1,441,523	1,433,909	1,475,123	1,511,419	1,511,419	1,599,019	1,599,019	1,599,019	100.00%	105.80%	105.80%
Ending Fund Balance	\$ 1,433,909	\$ 1,475,123	\$ 1,511,419	\$ 1,503,134	\$ 1,599,019	\$ 1,599,044	\$ 1,599,044	\$ 1,599,044	106.38%	100.00%	106.38%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2016 - December 31, 2016

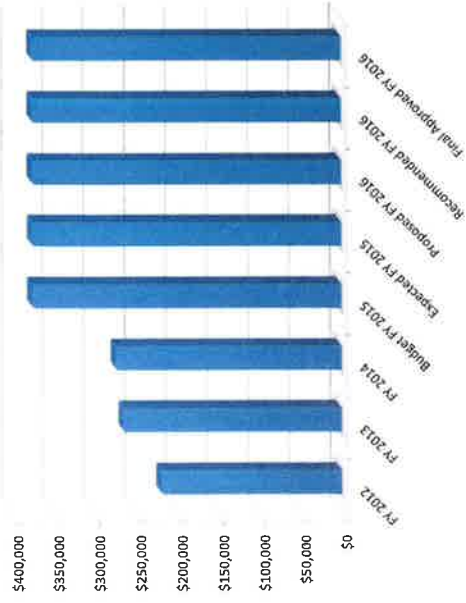
Fiscal Year 2016 Ending Fund Balance



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, 2016 - December 31, 2016

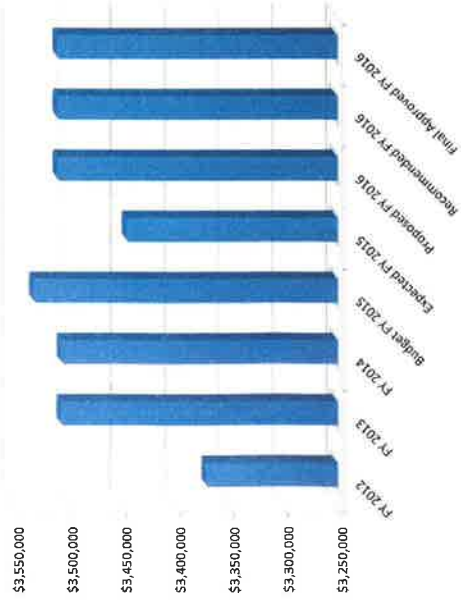
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommendec FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 69,300	\$ 68,850	\$ 3,550	\$ 0	\$ 5,325	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Revenues	\$ 69,300	\$ 68,850	\$ 3,550	\$ 0	\$ 5,325	\$ 0	\$ 0	\$ 0	-	0.00%	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 76,085	\$ 95,873	\$ 73,645	\$ 77,400	\$ 98,450	\$ 100,950	\$ 100,950	\$ 100,950	127.20%	102.54%	130.43%
Total Current Operating Expenditures	\$ 76,085	\$ 95,873	\$ 73,645	\$ 77,400	\$ 98,450	\$ 100,950	\$ 100,950	\$ 100,950	127.20%	102.54%	130.43%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
Principal	\$ 86,495	\$ 91,790	\$ 97,289	\$ 102,207	\$ 102,207	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Interest	19,540	14,269	8,852	3,229	3,175	0	0	0	98.33%	0.00%	0.00%
Total Debt Service Expenditures	\$ 106,035	\$ 106,059	\$ 106,141	\$ 105,436	\$ 105,382	\$ 0	\$ 0	\$ 0	99.95%	0.00%	0.00%
Total Expenditures	\$ 200,232	\$ 220,044	\$ 197,898	\$ 182,836	\$ 203,832	\$ 100,950	\$ 100,950	\$ 100,950	111.48%	49.53%	55.21%
Excess Revenues Over Expenditures	\$ (130,932)	\$ (151,194)	\$ (194,348)	\$ (182,836)	\$ (198,507)	\$ (100,950)	\$ (100,950)	\$ (100,950)	108.57%	50.85%	55.21%
Other Financing Sources and Uses											
Transfers In	\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Other Financing Sources and Uses	\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Eliminate principal payment expense	86,495	91,790	97,289	102,207	102,207	0	0	0			
Excess Revenues and Other Sources Over Expenditures and Other Uses	59,513	45,596	9,241	102,171	102,200	50	50	50	100.03%	0.05%	0.05%
Beginning Fund Balance	160,093	219,606	265,202	274,443	274,443	376,643	376,643	376,643	100.00%	137.24%	137.24%
Ending Fund Balance	\$ 219,606	\$ 265,202	\$ 274,443	\$ 376,614	\$ 376,643	\$ 376,693	\$ 376,693	\$ 376,693	100.01%	100.01%	100.02%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

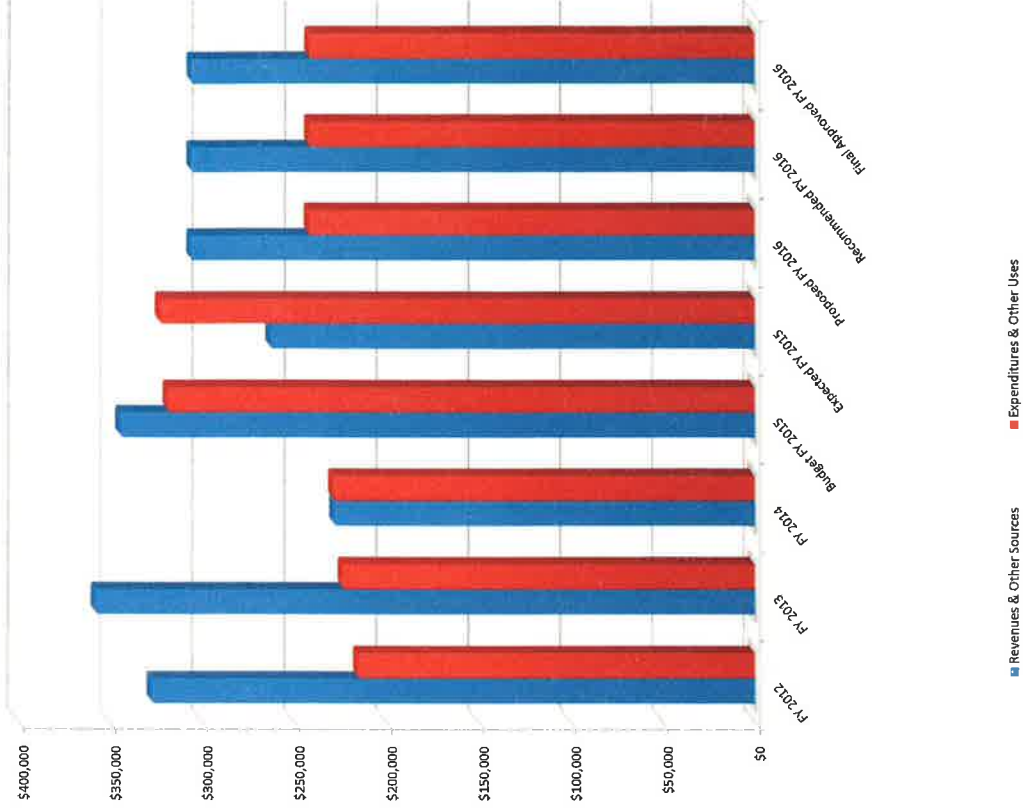
Fiscal Year 2016 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

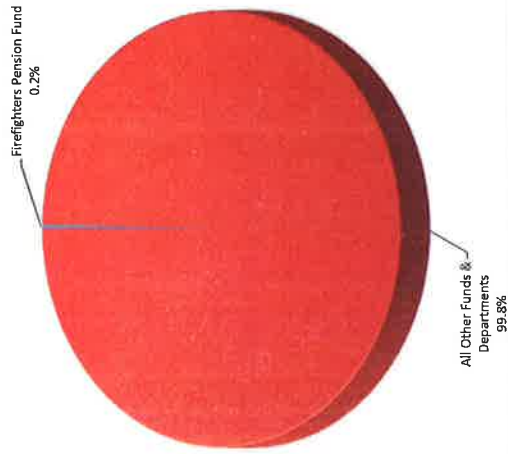


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

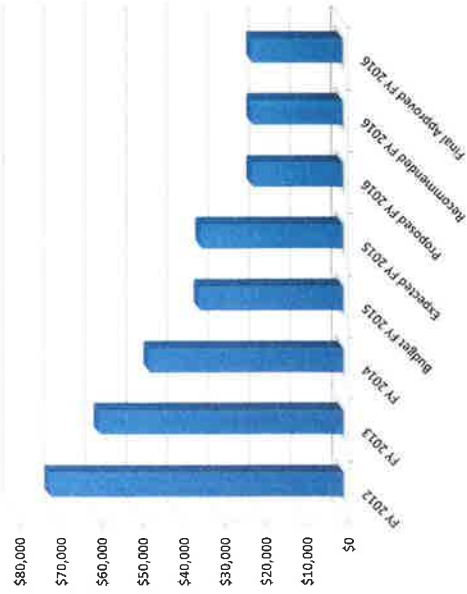
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 328,234	\$ 358,567	\$ 229,031	\$ 345,340	\$ 263,945	\$ 307,000	\$ 307,000	\$ 307,000	76.43%	116.31%	88.90%
Total Revenues	\$ 328,234	\$ 358,567	\$ 229,031	\$ 345,340	\$ 263,945	\$ 307,000	\$ 307,000	\$ 307,000	76.43%	116.31%	88.90%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
Total Current Operating Expenditures	\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
Total Expenditures	\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
Excess Revenues Over Expenditures	\$ 112,210	\$ 134,365	\$ (360)	\$ 25,839	\$ (60,046)	\$ 63,955	\$ 63,955	\$ 63,955	-232.38%	-106.51%	247.52%
Beginning Fund Balance	3,259,483	3,371,693	3,506,058	3,505,698	3,505,698	3,445,652	3,445,652	3,445,652	100.00%	98.29%	98.29%
Ending Fund Balance	\$ 3,371,693	\$ 3,506,058	\$ 3,505,698	\$ 3,531,537	\$ 3,445,652	\$ 3,509,608	\$ 3,509,608	\$ 3,509,608	97.57%	101.86%	99.38%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

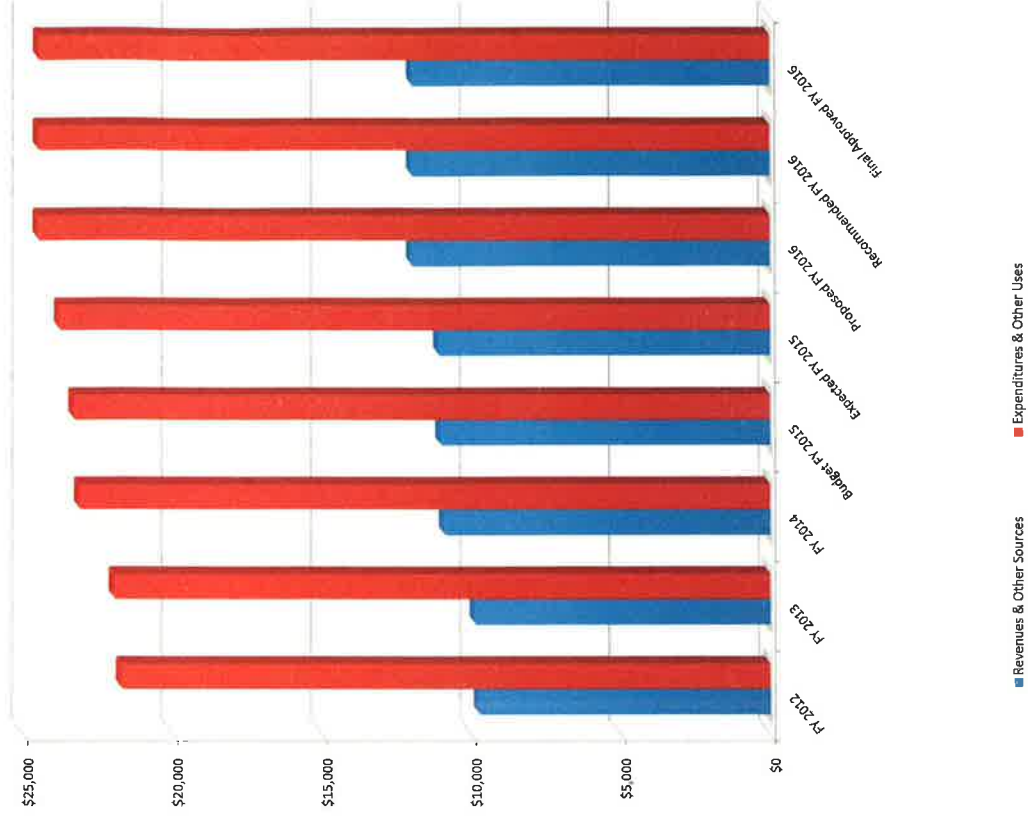
Fiscal Year 2016 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



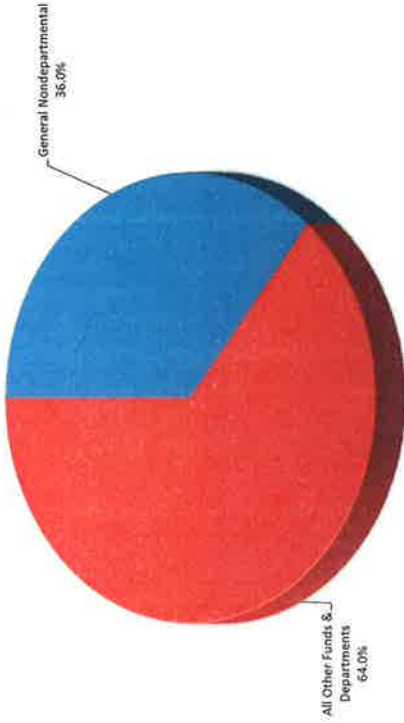
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommendec FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 9,769	\$ 9,904	\$ 10,928	\$ 11,050	\$ 11,115	\$ 12,025	\$ 12,025	\$ 12,025	100.59%	108.19%	108.82%
Total Revenues	\$ 9,769	\$ 9,904	\$ 10,928	\$ 11,050	\$ 11,115	\$ 12,025	\$ 12,025	\$ 12,025	100.59%	108.19%	108.82%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Total Current Operating Expenditures	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Total Expenditures	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Excess Revenues Over Expenditures	\$ (11,975)	\$ (12,081)	\$ (12,231)	\$ (12,299)	\$ (12,721)	\$ (12,524)	\$ (12,524)	\$ (12,524)	103.43%	98.45%	101.83%
Beginning Fund Balance	83,668	71,693	59,612	47,381	47,381	34,660	34,660	34,660	100.00%	73.15%	73.15%
Ending Fund Balance	\$ 71,693	\$ 59,612	\$ 47,381	\$ 35,082	\$ 34,660	\$ 22,136	\$ 22,136	\$ 22,136	98.80%	63.87%	63.10%

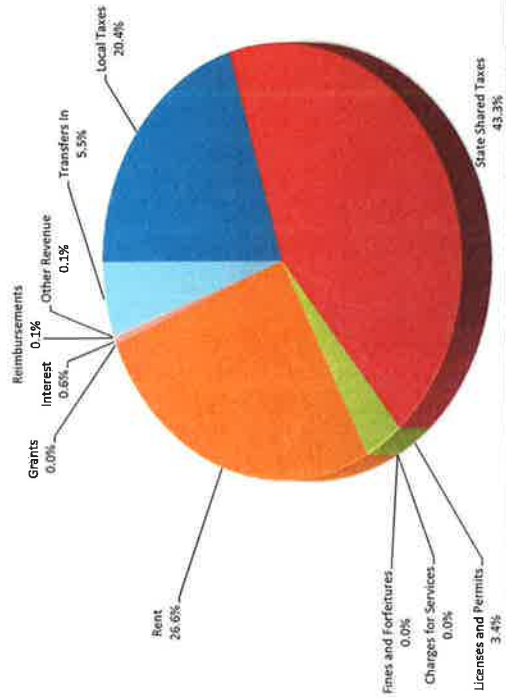
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

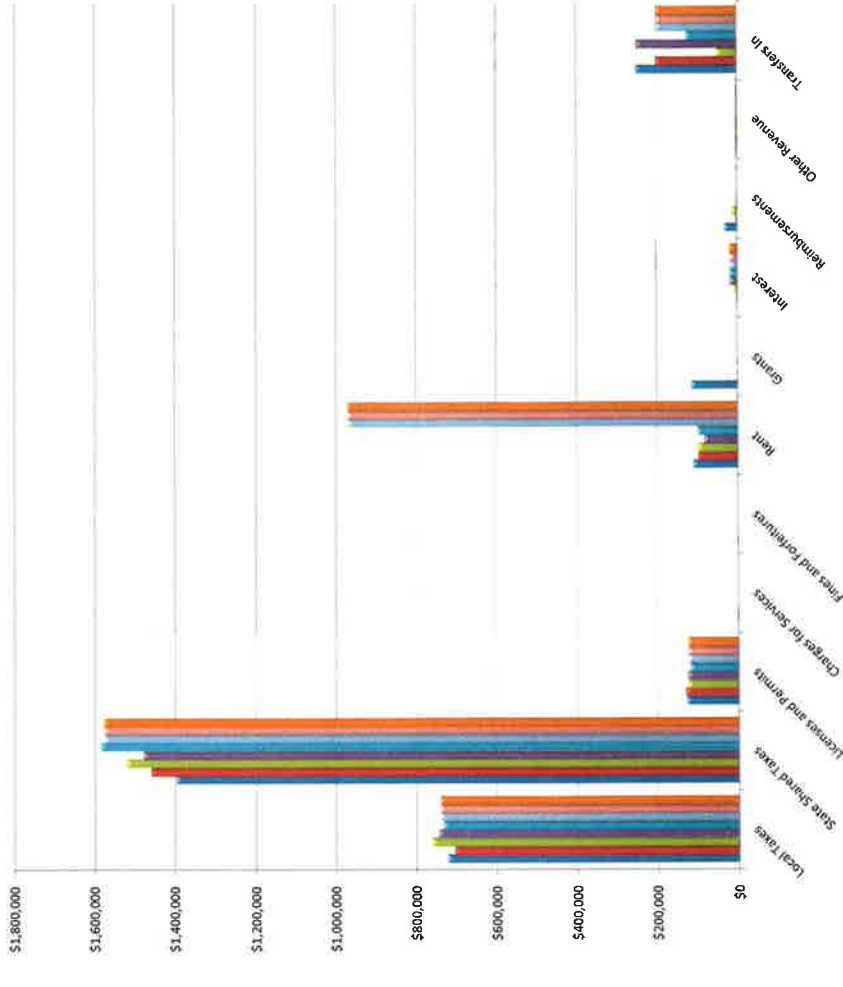
Fiscal Year 2016



General Fund Nondepartmental Fiscal Year 2016



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$	283,679	\$	249,001	\$	248,563	\$	242,685	\$	241,700	\$	240,500
4017 Property Tax - IMRF Levy		91,425		93,508		117,694		123,515		126,675		125,675
4040 Utility Tax - Electric		300,860		301,642		314,049		310,000		305,000		310,000
4045 Utility Tax - Natural Gas		48,483		60,262		81,015		70,000		61,000		65,000
Total Local Taxes	\$	724,447	\$	704,413	\$	761,321	\$	746,200	\$	734,375	\$	741,175
4100 State Shared Taxes												
4110 State Sales Tax	\$	790,735	\$	830,595	\$	888,862	\$	850,000	\$	915,000	\$	925,000
4120 Telecommunications Tax		125,597		109,103		94,021		100,000		90,450		95,000
4130 State Income Tax		397,326		415,825		396,284		400,000		410,000		400,000
4140 State Use Tax		64,635		70,008		79,483		75,000		86,375		80,000
4150 Personal Property Replacement Tax		20,488		23,441		22,770		23,000		24,650		23,000
4199 Other State Shared Taxes		0		11,916		40,187		32,000		60,000		55,000
Total State Shared Taxes	\$	1,398,781	\$	1,460,868	\$	1,521,607	\$	1,480,000	\$	1,566,475	\$	1,578,000
4200 Licenses and Permits												
4206 License - Auto body shops	\$	900	\$	900	\$	900	\$	900	\$	900	\$	900
4207 License - Auto courts & mobile home pks		1,375		1,275		1,275		1,275		1,275		1,275
4208 License - Auto parts dealers		1,300		1,700		1,400		1,500		1,500		1,500
4209 License - Auto repair & tire repair shops		4,000		7,700		6,150		6,000		4,800		5,000
4210 License - Auto sales, new & used		4,000		4,250		3,700		4,000		3,500		3,500
4211 License - Barber & beauty shops		2,300		3,650		2,300		2,500		2,000		2,000
4212 License - Billiards tables		800		300		500		500		750		750
4213 License - Bowling alleys		1,400		0		0		0		0		0
4214 License - Business, general		33,908		34,950		35,953		35,000		35,000		35,000
4216 License - Cigarette & tobacco dealer		875		1,050		800		800		800		800
4217 License - Coin op amusement & game rms		3,450		2,000		1,575		1,500		1,500		1,500
4218 License - Coin operated vending		5,475		3,788		4,125		4,100		5,063		4,200
4220 License - Delivery trucks & trucks		50		50		0		200		200		200
4224 License - Food dealers		7,100		7,450		6,250		6,500		1,700		6,500
4225 License - Food delivery vehicles		200		0		0		100		100		100
4227 License - Gasoline storage		275		325		250		400		400		400
4230 License - Ice cream & milk dealers		100		100		150		100		100		100
4231 License - Junk dealers & scavengers		1,585		980		1,250		1,000		1,185		1,000
4233 License - Machine plants		2,200		2,200		2,200		2,200		2,200		2,200
4236 License - Nursing homes		1,000		1,000		1,000		1,000		1,000		1,000
4237 License - Outdoor advertisers		1,700		1,700		1,500		1,500		1,500		1,500
4238 License - Paint shops		300		300		300		300		300		300
4239 License - Pawnbrokers & 2nd hand dealers		100		0		0		0		0		0
4240 License - Peddlers, flea mkt & itinerant dirs		600		800		600		600		600		600
4242 License - Raffles		0		0		0		0		0		0
4243 License - Restaurants		4,400		4,400		4,700		4,500		4,900		4,500
4244 License - Service stations		750		1,550		600		600		600		600
4245 License - Tattoo & body piercing		0		0		0		200		200		200
4246 License - Taxicabs		340		340		645		650		650		650
4249 License - Other Businesses		0		100		0		0		0		0
4250 License - Alcoholic Liquor Class A		4,500		3,750		3,750		3,750		3,750		3,750
4251 License - Alcoholic Liquor Class B		750		750		750		750		750		750
4252 License - Alcoholic Liquor Class C		3,050		3,700		3,700		3,700		3,700		3,700
4254 License - Alcoholic Liquor Class E1 & E2		250		775		100		500		375		500

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

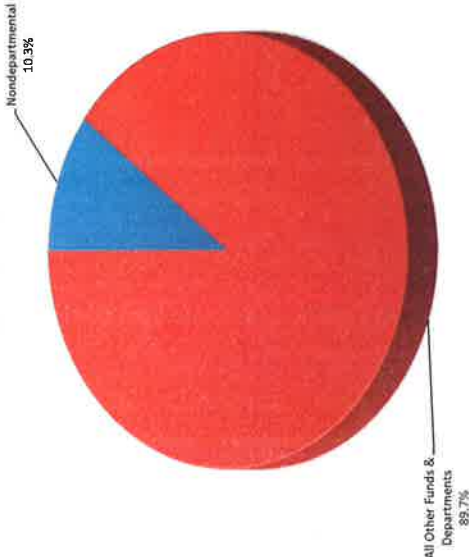
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4255 License - Alcoholic Liquor Class F1 & F2	1,892	1,400	1,400	1,400	2,100	2,000	2,000	2,000	150.00%	95.24%	142.86%
4257 License - Alcoholic Liquor Class H	800	500	500	500	500	500	500	500	100.00%	100.00%	100.00%
4258 License - Alcoholic Liquor Class T	600	1,275	1,200	1,200	900	1,000	1,000	1,000	75.00%	111.11%	83.33%
4259 License - Alcoholic Liquor Class J	0	750	50	500	100	100	100	100	20.00%	100.00%	20.00%
4268 License - Domestic Animal	135	230	150	150	200	200	200	200	133.33%	100.00%	133.33%
4289 Permit Fee - Solicitor	0	0	0	50	50	50	50	50	100.00%	100.00%	100.00%
4295 Franchise Fee - Cable TV	36,009	35,751	35,327	36,000	35,825	36,000	36,000	36,000	99.51%	100.49%	100.00%
4299 Permit Fee - Other	845	0	200	500	475	500	500	500	95.00%	105.26%	100.00%
Total Licenses and Permits	\$ 129,314	\$ 131,739	\$ 125,250	\$ 126,925	\$ 120,193	\$ 125,325	\$ 125,325	\$ 125,325	94.70%	104.27%	98.74%
4300 Charges for Services											
4399 Other Charges For Services	\$ 1,050	\$ 2,595	\$ 200	\$ 500	\$ 125	\$ 250	\$ 250	\$ 250	25.00%	200.00%	50.00%
Total Charges for Services	\$ 1,050	\$ 2,595	\$ 200	\$ 500	\$ 125	\$ 250	\$ 250	\$ 250	25.00%	200.00%	50.00%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 1,200	\$ 900	\$ 600	\$ 750	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	66.67%
4560 NSF Check Charge	270	375	125	200	250	200	200	200	125.00%	80.00%	100.00%
Total Fines and Forfeitures	\$ 1,470	\$ 1,275	\$ 725	\$ 950	\$ 250	\$ 700	\$ 700	\$ 700	26.32%	280.00%	73.68%
4600 Rent											
4610 Building Rentals	\$ 45,718	\$ 45,228	\$ 45,228	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	100.00%	100.00%	100.00%
4615 Antenna Site Lease	65,640	53,556	53,300	38,500	55,775	924,850	924,850	924,850	144.87%	1658.18%	2402.21%
4649 Other Rentals	100	200	250	200	150	250	250	250	75.00%	166.67%	125.00%
Total Rent	\$ 111,458	\$ 98,984	\$ 98,778	\$ 83,925	\$ 101,150	\$ 970,325	\$ 970,325	\$ 970,325	120.52%	959.29%	1156.18%
4650 Grants											
4660 State Grants	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 1,020	\$ 167	\$ 88	\$ 100	\$ 400	\$ 250	\$ 250	\$ 250	400.00%	62.50%	250.00%
4770 Interest From Investments	0	12,134	30,345	20,000	42,000	20,000	20,000	20,000	210.00%	47.62%	100.00%
4790 Increase in Fair Value of Investments	0	(10,188)	(22,930)	0	(22,500)	0	0	0	-	0.00%	-
Total Interest	\$ 1,020	\$ 2,113	\$ 7,503	\$ 20,100	\$ 19,900	\$ 20,250	\$ 20,250	\$ 20,250	99.00%	101.76%	100.75%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,620	\$ 1,431	\$ 1,563	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	100.00%	100.00%	100.00%
4815 Expense Reimbursement	618	168	151	500	0	500	500	500	0.00%	-	100.00%
4820 Insurance Reimbursement	0	1,219	11,152	0	0	0	0	0	-	-	-
4825 Intergovernmental Reimbursement	30,110	0	0	0	0	0	0	0	0	-	-
4849 Other Reimbursements	0	0	762	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 32,348	\$ 2,818	\$ 13,628	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	75.00%	133.33%	100.00%
4900 Other Revenue											
4910 Donations	\$ 3,930	\$ 3,950	\$ 4,705	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	100.00%	100.00%	100.00%
4930 Merchandise Sales	0	6	0	0	0	0	0	0	-	-	-
4990 Cash Over / Short	20	31	34	0	(30)	0	0	0	-	0.00%	-
4999 Miscellaneous	10	0	0	100	0	100	100	100	0.00%	-	100.00%
Total Other Revenue	\$ 3,960	\$ 3,987	\$ 4,739	\$ 3,600	\$ 3,470	\$ 3,600	\$ 3,600	\$ 3,600	96.39%	103.75%	100.00%
Total Current Operating Revenues	\$ 2,518,848	\$ 2,408,812	\$ 2,533,751	\$ 2,464,200	\$ 2,567,438	\$ 3,441,625	\$ 3,441,625	\$ 3,441,625	104.19%	134.05%	139.67%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

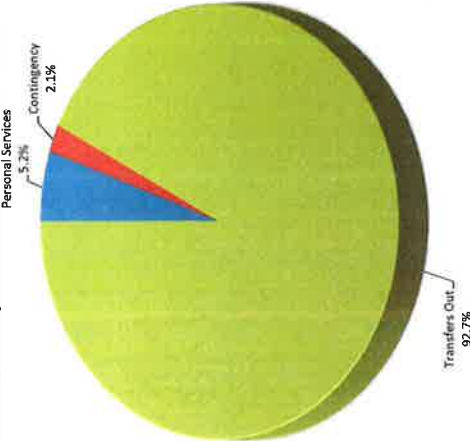
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Transfers In	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Other Financing Sources and Uses	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Nondepartmental	\$ 2,768,848	\$ 2,608,812	\$ 2,583,751	\$ 2,714,200	\$ 2,692,438	\$ 3,641,625	\$ 3,641,625	\$ 3,641,625	99.20%	135.25%	134.17%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2016 - December 31, 2016

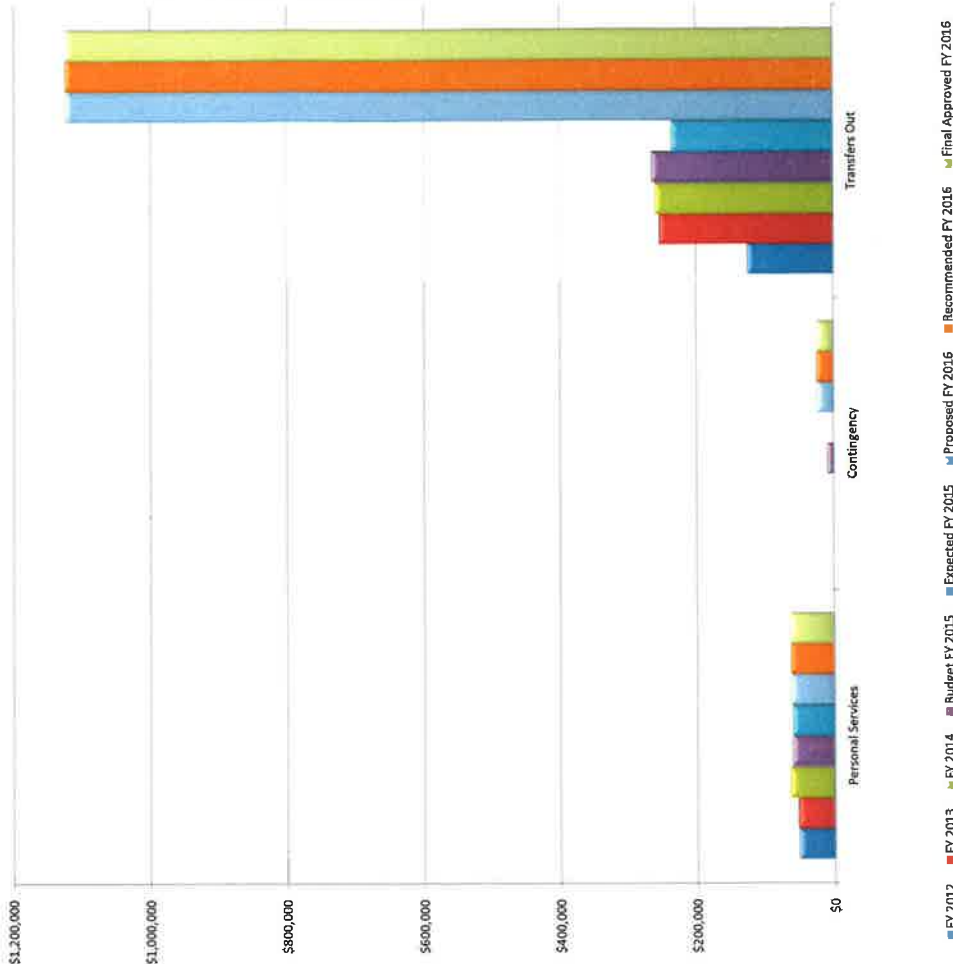
Fiscal Year 2016



General Fund Nondepartmental Fiscal Year 2016



General Fund Nondepartmental Expenditure Trend

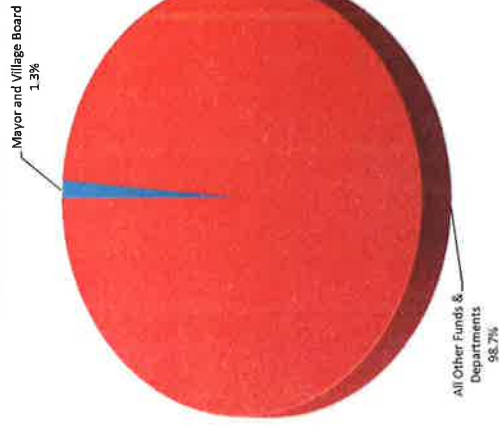


**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

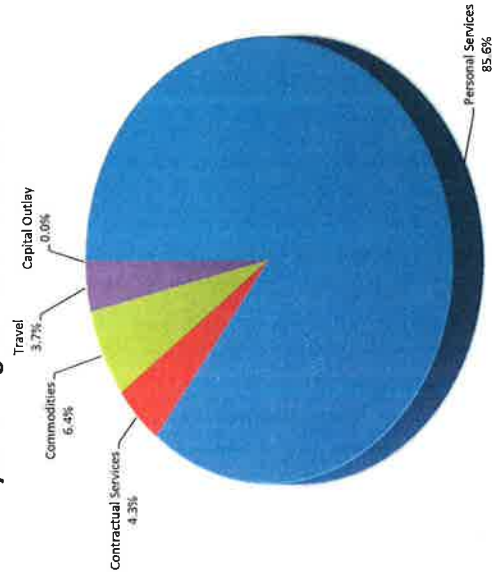
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 49,854	\$ 50,321	\$ 61,911	\$ 58,444	\$ 58,444	\$ 59,905	\$ 59,905	\$ 59,905	100.00%	102.50%	102.50%
5160 Insurance - Group Dental	2,929	2,965	2,965	3,027	3,338	3,725	3,725	3,725	110.29%	111.58%	123.06%
Total Benefits	\$ 52,783	\$ 53,286	\$ 64,876	\$ 61,471	\$ 61,783	\$ 63,630	\$ 63,630	\$ 63,630	100.51%	102.99%	103.51%
Total Personal Services	\$ 52,783	\$ 53,286	\$ 64,876	\$ 61,471	\$ 61,783	\$ 63,630	\$ 63,630	\$ 63,630	100.51%	102.99%	103.51%
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	250.00%
Contingency						25,000	25,000	25,000			
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	250.00%
Total General Government	\$ 52,783	\$ 53,286	\$ 64,876	\$ 71,471	\$ 61,783	\$ 88,630	\$ 88,630	\$ 88,630	86.44%	143.46%	124.01%
Total Current Operating Expenditures	\$ 52,783	\$ 53,286	\$ 64,876	\$ 71,471	\$ 61,783	\$ 88,630	\$ 88,630	\$ 88,630	86.44%	143.46%	124.01%
Total Expenditures	\$ 52,783	\$ 53,286	\$ 64,876	\$ 71,471	\$ 61,783	\$ 88,630	\$ 88,630	\$ 88,630	86.44%	143.46%	124.01%
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
9031 To Debt Service Fund	50,890	43,900	49,910	45,250	45,260	44,225	44,225	44,225	100.02%	97.71%	97.73%
9041 To Capital Projects Fund	0	0	0	0	0	900,000	900,000	900,000	-	-	-
9043 To CDBG Project Fund	23,700	29,575	20,885	40,250	20,500	5,000	5,000	5,000	50.93%	24.39%	12.42%
Total Transfers Out	\$ 125,790	\$ 254,575	\$ 261,045	\$ 265,950	\$ 237,185	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	89.18%	474.31%	423.01%
Total Other Financing Sources and Uses	\$ 125,790	\$ 254,575	\$ 261,045	\$ 265,950	\$ 237,185	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	89.18%	474.31%	423.01%
Total Nondepartmental	\$ 178,573	\$ 307,861	\$ 325,921	\$ 337,421	\$ 298,968	\$ 1,213,630	\$ 1,213,630	\$ 1,213,630	88.60%	405.94%	359.68%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

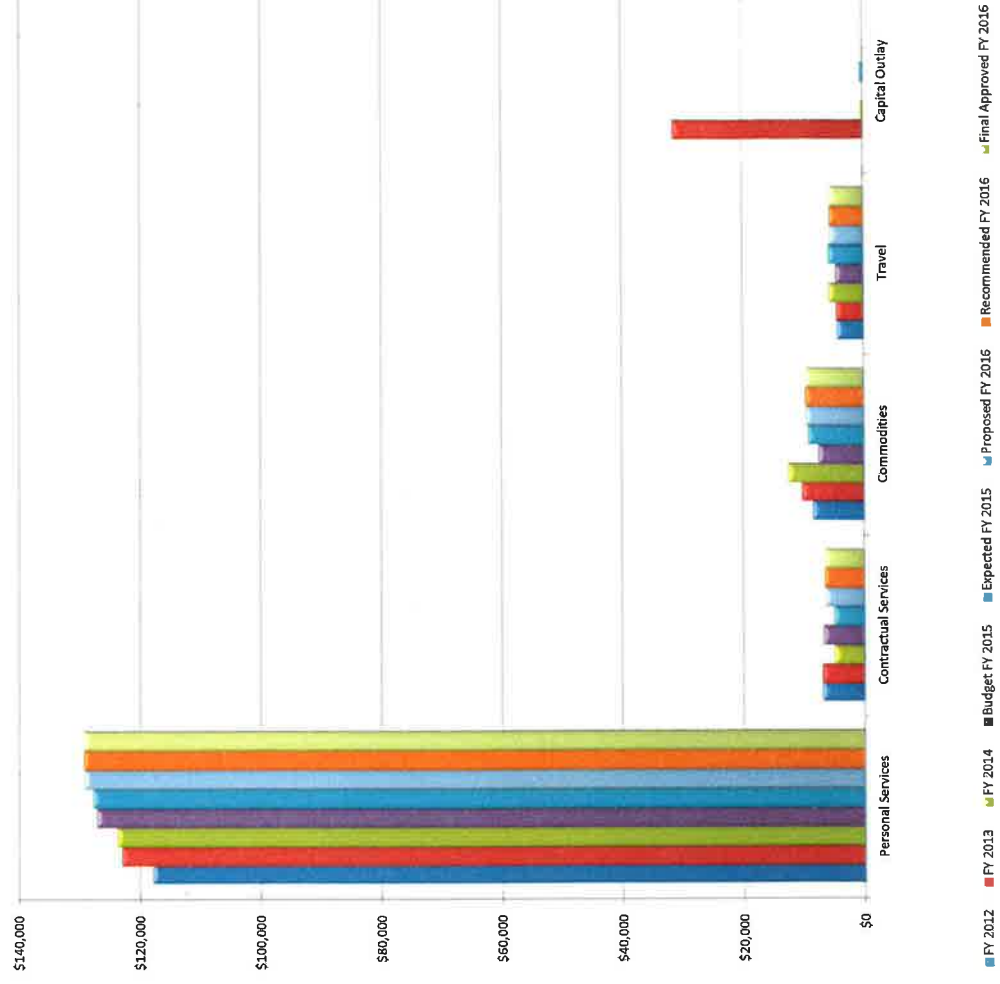
Fiscal Year 2016



Mayor & Village Board Fiscal Year 2016



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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												
5010 Salary - Elected and Appointed Officials		\$ 52,800	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	100.00%	100.00%	100.00%
Total Compensation		\$ 52,800	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	\$ 54,800	100.00%	100.00%	100.00%
5100 Benefits												
5110 Employer FICA / Medicare		\$ 4,039	\$ 4,097	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,192	100.00%	100.00%	100.00%
5120 Employer IMRF		7,744	9,489	9,803	9,190	9,190	10,050	10,050	10,050	100.00%	109.36%	109.36%
5140 Insurance - Group Life and AD&D		4,416	4,342	3,798	2,290	2,759	2,383	2,383	2,383	120.43%	86.36%	104.05%
5150 Insurance - Group Medical		37,649	39,769	40,404	46,260	46,260	47,416	47,416	47,416	100.00%	102.50%	102.50%
5160 Insurance - Group Dental		7,417	7,039	6,100	5,900	6,110	6,295	6,295	6,295	103.57%	103.02%	106.69%
5180 Insurance - Workers Compensation		3,945	4,157	4,792	4,056	4,029	3,679	3,679	3,679	99.35%	91.31%	90.72%
5190 Insurance - Unemployment Compensation		0	0	0	585	648	543	543	543	110.80%	83.75%	92.80%
Total Benefits		\$ 65,210	\$ 68,893	\$ 69,089	\$ 72,473	\$ 73,189	\$ 74,559	\$ 74,559	\$ 74,559	100.99%	101.87%	102.88%
Total Personal Services		\$ 118,010	\$ 123,043	\$ 123,889	\$ 127,273	\$ 127,989	\$ 129,359	\$ 129,359	\$ 129,359	100.56%	101.07%	101.64%
5200-5500 Contractual Services												
5300 Repair and Maintenance												
5380 R & M - Vehicles		\$ 990	\$ 1,622	\$ 419	\$ 750	\$ 850	\$ 500	\$ 500	\$ 500	113.33%	58.82%	66.67%
Car washes, routine maintenance							500	500	500			
Total Repair and Maintenance		\$ 990	\$ 1,622	\$ 419	\$ 750	\$ 850	\$ 500	\$ 500	\$ 500	113.33%	58.82%	66.67%
5400 Other Contractual												
5490 Intergovernmental Fees and Dues		\$ 429	\$ 196	\$ 111	\$ 125	\$ 100	\$ 125	\$ 125	\$ 125	80.00%	125.00%	100.00%
License & registration fees							125	125	125			
5550 Professional Assn Memberships & Dues		\$ 4,599	\$ 3,704	\$ 3,372	\$ 3,950	\$ 2,575	\$ 3,300	\$ 3,300	\$ 3,300	65.19%	128.16%	83.54%
Illinois Municipal League							275	275	275			
South Suburban Mayors & Managers Assn							2,000	2,000	2,000			
Metro Mayors							200	200	200			
Municipal Clerks Assn							30	30	30			
Chicago Southland Chamber of Commerce							550	550	550			
Other							245	245	245			
5560 Purchased Program Services		0	450	130	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
Update photos - public officials							1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager		971	934	943	900	1,575	1,500	1,500	1,500	175.00%	95.24%	166.67%
Cellular phone & pager							1,500	1,500	1,500			
5590 Training Services		0	0	0	100	0	100	100	100	0.00%	-	100.00%
Misc seminars - Mayor & trustees							100	100	100			
Total Other Contractual		\$ 5,999	\$ 5,284	\$ 4,556	\$ 6,075	\$ 4,250	\$ 6,025	\$ 6,025	\$ 6,025	69.86%	141.76%	99.18%
Total Contractual Services		\$ 6,989	\$ 6,906	\$ 4,975	\$ 6,825	\$ 5,100	\$ 6,525	\$ 6,525	\$ 6,525	74.73%	127.94%	95.60%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

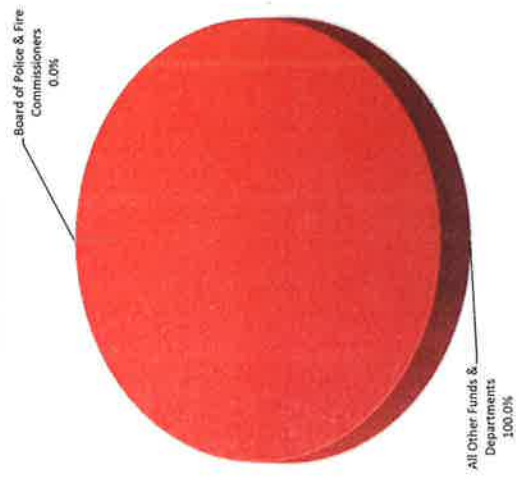
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
01 Mayor and Village Board												
Expenditures												
Current Operating Expenditures												
General Government												
5600-5700 Commodities												
5610 Awards		\$ 0	\$ 0	\$ 47	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
	Recognition - community service											
5630 Concessions and Food		1,965	2,777	4,166	2,000	3,900	4,000	4,000	4,000	195.00%	102.56%	200.00%
	Catered meals - holidays, meetings						4,000	4,000	4,000			
5650 Fuel		1,332	1,330	1,252	1,500	900	1,200	1,200	1,200	60.00%	133.33%	80.00%
	Item description						1,200	1,200	1,200			
5670 Office Supplies		0	59	375	0	0	0	0	0	-	-	-
5680 Postage		0	78	435	0	0	0	0	0	-	-	-
5690 Program Supplies		1,002	197	239	250	0	150	150	150	0.00%	-	60.00%
	Misc meeting supplies						150	150	150			
5720 Stationery		210	0	71	100	100	100	100	100	100.00%	100.00%	100.00%
	Office expendibles, business cards						100	100	100			
5799 Other Materials and Supplies		3,918	5,720	5,925	3,500	4,425	4,000	4,000	4,000	126.43%	90.40%	114.29%
	Mayor's discretionary expenses						4,000	4,000	4,000			
Total Commodities		\$ 8,427	\$ 10,161	\$ 12,510	\$ 7,500	\$ 9,325	\$ 9,600	\$ 9,600	\$ 9,600	124.33%	102.95%	128.00%
5800 Travel		\$ 1,170	\$ 1,305	\$ 2,650	\$ 1,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500	173.33%	96.15%	166.67%
5810 Conference and Meeting Registration							2,500	2,500	2,500			
	IML & other conferences											
5820 Local Mileage, Parking and Tolls		818	404	658	600	600	600	600	600	100.00%	100.00%	100.00%
	IML & other conferences											
5830 Lodging		964	1,748	1,401	1,250	1,650	1,500	1,500	1,500	132.00%	90.91%	120.00%
	IML & other conferences						1,500	1,500	1,500			
5840 Meals		1,428	1,021	1,018	1,250	1,000	1,000	1,000	1,000	80.00%	100.00%	80.00%
	IML & other conferences						1,000	1,000	1,000			
Total Travel		\$ 4,380	\$ 4,478	\$ 5,727	\$ 4,600	\$ 5,850	\$ 5,600	\$ 5,600	\$ 5,600	127.17%	95.73%	121.74%
Total General Government		\$ 137,806	\$ 144,588	\$ 147,101	\$ 146,198	\$ 148,264	\$ 151,084	\$ 151,084	\$ 151,084	101.41%	101.90%	103.34%
Total Current Operating Expenditures		\$ 137,806	\$ 144,588	\$ 147,101	\$ 146,198	\$ 148,264	\$ 151,084	\$ 151,084	\$ 151,084	101.41%	101.90%	103.34%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

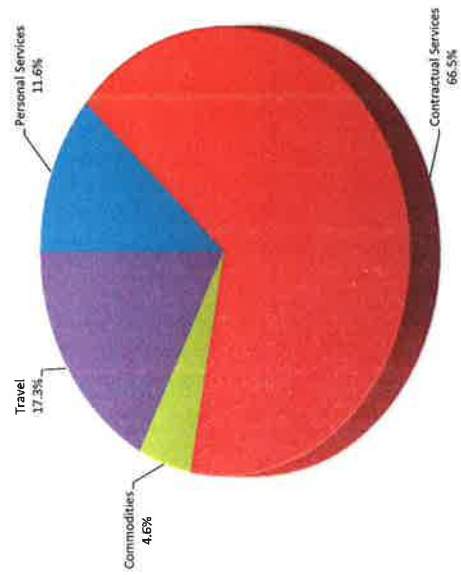
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 282	\$ 442	\$ 0	\$ 285	\$ 0	\$ 0	\$ 0	-	0.00%	-
6550 Equipment - Office	0	0	0	0	350	0	0	0	-	0.00%	-
6580 Equipment - Vehicles	0	31,158	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 0	\$ 31,440	\$ 442	\$ 0	\$ 635	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 0	\$ 31,440	\$ 442	\$ 0	\$ 635	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 137,806	\$ 176,028	\$ 147,543	\$ 146,198	\$ 148,899	\$ 151,084	\$ 151,084	\$ 151,084	101.85%	101.47%	103.34%
Total Mayor and Village Board	\$ 137,806	\$ 176,028	\$ 147,543	\$ 146,198	\$ 148,899	\$ 151,084	\$ 151,084	\$ 151,084	101.85%	101.47%	103.34%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

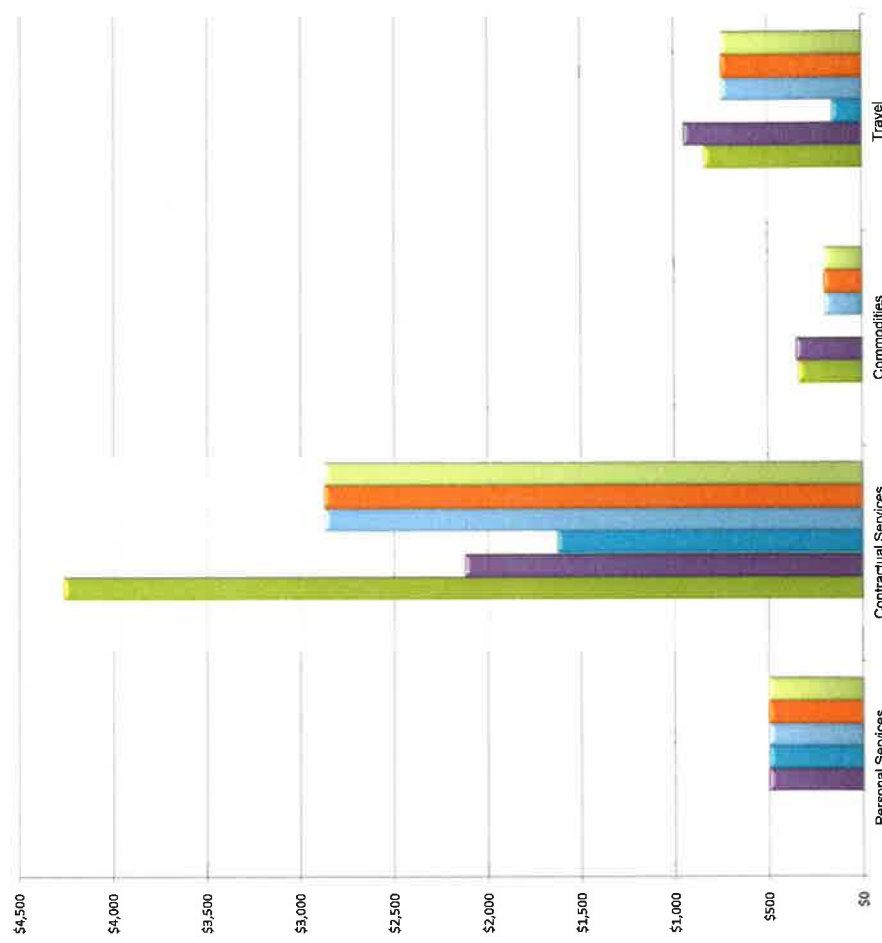
Fiscal Year 2016



Board of Police & Fire Commissioners Fiscal Year 2016



Board of Police & Fire Commissioners Expenditure Trend



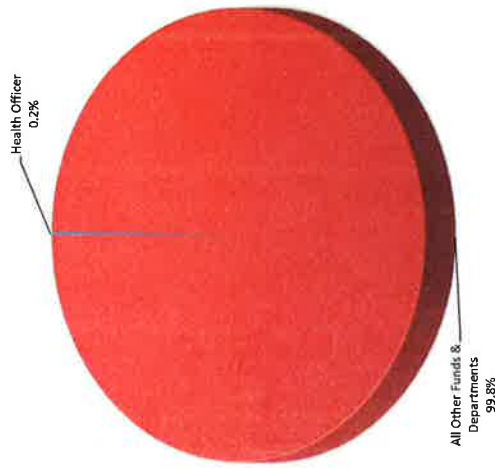
■ FY 2012 ■ FY 2013 ■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

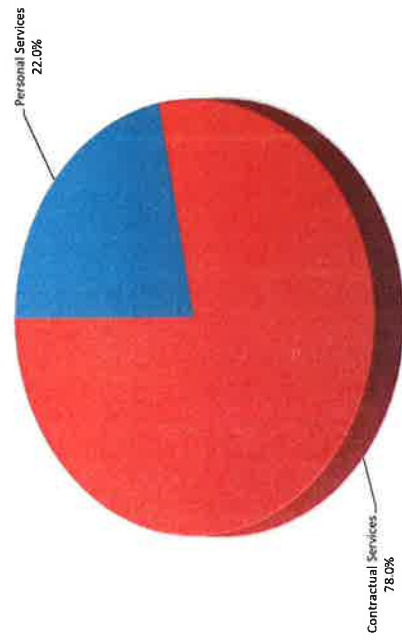
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	100.00%	100.00%	100.00%
Total Compensation	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	100.00%	100.00%	100.00%
Total Personal Services	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	100.00%	100.00%	100.00%
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
Disciplinary hearings	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
Medical exams	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
Medical	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
Total Professional Services	\$ 0 \$	0 \$	0 \$	0 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	0.00%	-	100.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 0 \$	0 \$	375 \$	375 \$	375 \$	375 \$	375 \$	375 \$	100.00%	100.00%	100.00%
IFPCA dues	\$ 0 \$	0 \$	375 \$	375 \$	375 \$	375 \$	375 \$	375 \$	100.00%	100.00%	100.00%
Independent tester - patrol officer testing	\$ 0 \$	0 \$	2,770 \$	0 \$	900 \$	1,000 \$	1,000 \$	1,000 \$	-	111.11%	-
Purchased Program Services	\$ 0 \$	0 \$	1,125 \$	750 \$	355 \$	500 \$	500 \$	500 \$	47.33%	140.85%	66.67%
Commissioner training	\$ 0 \$	0 \$	4,270 \$	1,125 \$	1,630 \$	1,875 \$	1,875 \$	1,875 \$	144.89%	115.03%	166.67%
Total Other Contractual	\$ 0 \$	0 \$	4,270 \$	2,125 \$	1,630 \$	2,875 \$	2,875 \$	2,875 \$	76.71%	176.38%	135.29%
Total Contractual Services	\$ 0 \$	0 \$	340 \$	350 \$	0 \$	200 \$	200 \$	200 \$	0.00%	-	57.14%
5600-5700 Commodities											
5615 Books and Publications	\$ 0 \$	0 \$	340 \$	350 \$	0 \$	200 \$	200 \$	200 \$	0.00%	-	57.14%
Update commissioner manuals	\$ 0 \$	0 \$	340 \$	350 \$	0 \$	200 \$	200 \$	200 \$	0.00%	-	57.14%
Total Commodities	\$ 0 \$	0 \$	340 \$	350 \$	0 \$	200 \$	200 \$	200 \$	0.00%	-	57.14%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 0 \$	0 \$	174 \$	200 \$	25 \$	100 \$	100 \$	100 \$	12.50%	400.00%	50.00%
Commissioner training	\$ 0 \$	0 \$	571 \$	600 \$	135 \$	500 \$	500 \$	500 \$	22.50%	370.37%	83.33%
Lodging	\$ 0 \$	0 \$	98 \$	150 \$	0 \$	150 \$	150 \$	150 \$	0.00%	-	100.00%
Meals	\$ 0 \$	0 \$	843 \$	950 \$	160 \$	750 \$	750 \$	750 \$	16.84%	468.75%	78.95%
Total Travel	\$ 0 \$	0 \$	843 \$	950 \$	160 \$	750 \$	750 \$	750 \$	16.84%	468.75%	78.95%
Total General Government	\$ 0 \$	0 \$	5,453 \$	3,925 \$	2,290 \$	4,325 \$	4,325 \$	4,325 \$	58.34%	188.86%	110.19%
Total Current Operating Expenditures	\$ 0 \$	0 \$	5,453 \$	3,925 \$	2,290 \$	4,325 \$	4,325 \$	4,325 \$	58.34%	188.86%	110.19%
Total Bd of Police & Fire Commissioners	\$ 0 \$	0 \$	5,453 \$	3,925 \$	2,290 \$	4,325 \$	4,325 \$	4,325 \$	58.34%	188.86%	110.19%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

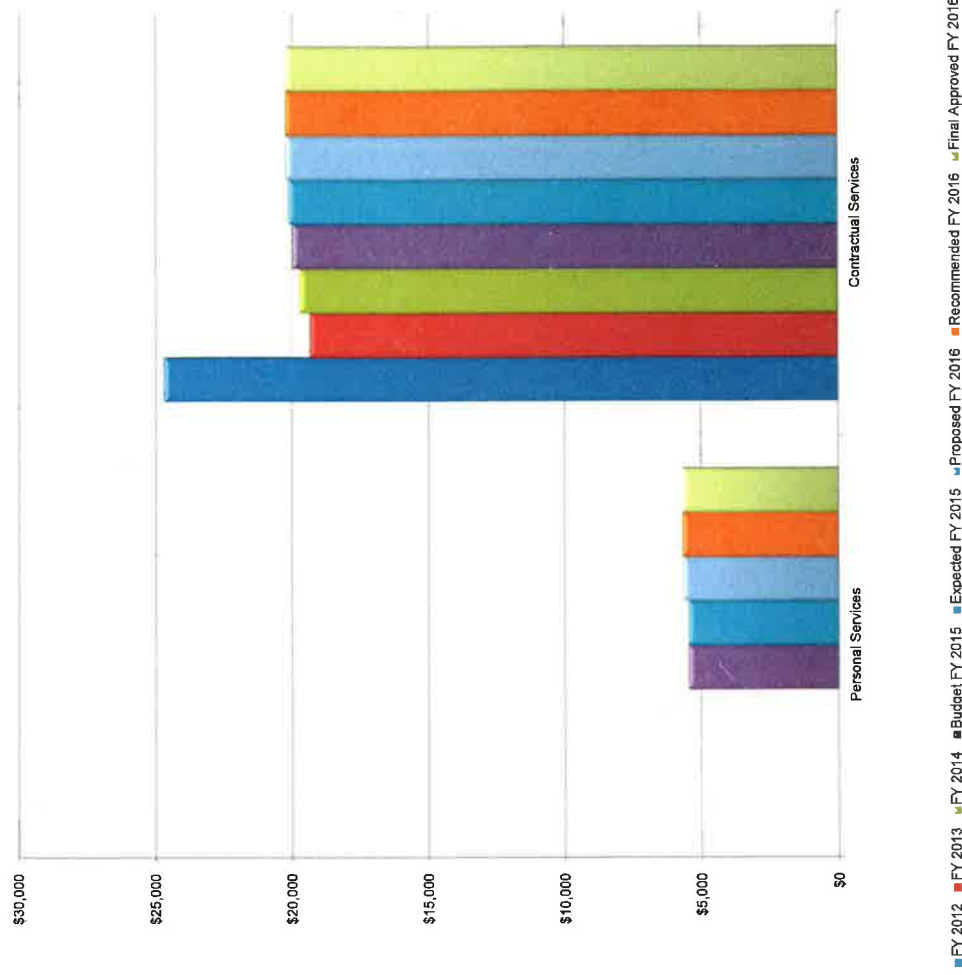
Fiscal Year 2016



Health Officer Fiscal Year 2016



Health Officer Expenditure Trend

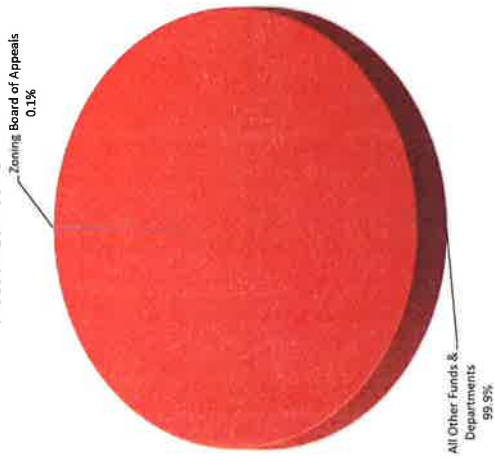


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

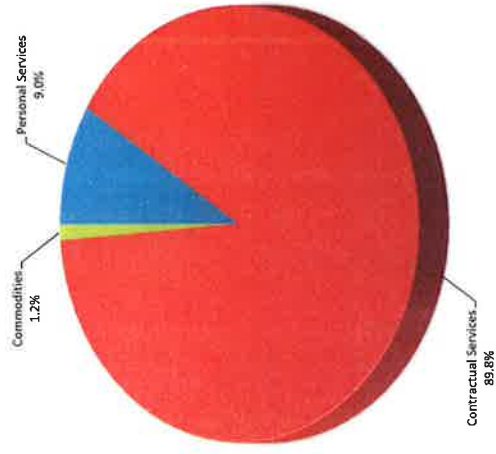
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
04 Health Officer											
Expenditures											
Current Operating Expenditures											
Sanitation											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 0	\$ 0	\$ 0	\$ 4,412	\$ 4,412	\$ 4,522	\$ 4,522	\$ 4,522	99.99%	102.50%	102.49%
Total Compensation	\$ 0	\$ 0	\$ 0	\$ 4,412	\$ 4,412	\$ 4,522	\$ 4,522	\$ 4,522	99.99%	102.50%	102.49%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 0	\$ 0	\$ 337	\$ 337	\$ 346	\$ 346	\$ 346	100.15%	102.50%	102.65%
5120 Employer IMRF	\$ 0	\$ 0	\$ 0	\$ 740	\$ 740	\$ 829	\$ 829	\$ 829	99.98%	112.10%	112.07%
Total Benefits	\$ 0	\$ 0	\$ 0	\$ 1,077	\$ 1,077	\$ 1,175	\$ 1,175	\$ 1,175	100.03%	109.09%	109.12%
Total Personal Services	\$ 0	\$ 0	\$ 0	\$ 5,489	\$ 5,489	\$ 5,697	\$ 5,697	\$ 5,697	100.00%	103.79%	103.79%
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services											
5565 Rodent / Mosquito Abatement	\$ 5,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	\$ 18,804	\$ 19,368	\$ 19,755	\$ 20,000	\$ 20,150	\$ 20,250	\$ 20,250	\$ 20,250	100.75%	100.50%	101.25%
Mosquito abatement services											
	\$ 24,704	\$ 19,368	\$ 19,755	\$ 20,000	\$ 20,150	\$ 20,250	\$ 20,250	\$ 20,250	100.75%	100.50%	101.25%
Total Other Contractual	\$ 24,704	\$ 19,368	\$ 19,755	\$ 20,000	\$ 20,150	\$ 20,250	\$ 20,250	\$ 20,250	100.75%	100.50%	101.25%
Total Contractual Services	\$ 24,704	\$ 19,368	\$ 19,755	\$ 20,000	\$ 20,150	\$ 20,250	\$ 20,250	\$ 20,250	100.75%	100.50%	101.25%
Total Sanitation	\$ 24,704	\$ 19,368	\$ 19,755	\$ 25,489	\$ 25,639	\$ 25,947	\$ 25,947	\$ 25,947	100.59%	101.20%	101.80%
Total Current Operating Expenditures	\$ 24,704	\$ 19,368	\$ 19,755	\$ 25,489	\$ 25,639	\$ 25,947	\$ 25,947	\$ 25,947	100.59%	101.20%	101.80%
Total Expenditures	\$ 24,704	\$ 19,368	\$ 19,755	\$ 25,489	\$ 25,639	\$ 25,947	\$ 25,947	\$ 25,947	100.59%	101.20%	101.80%
Total Health Officer	\$ 24,704	\$ 19,368	\$ 19,755	\$ 25,489	\$ 25,639	\$ 25,947	\$ 25,947	\$ 25,947	100.59%	101.20%	101.80%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

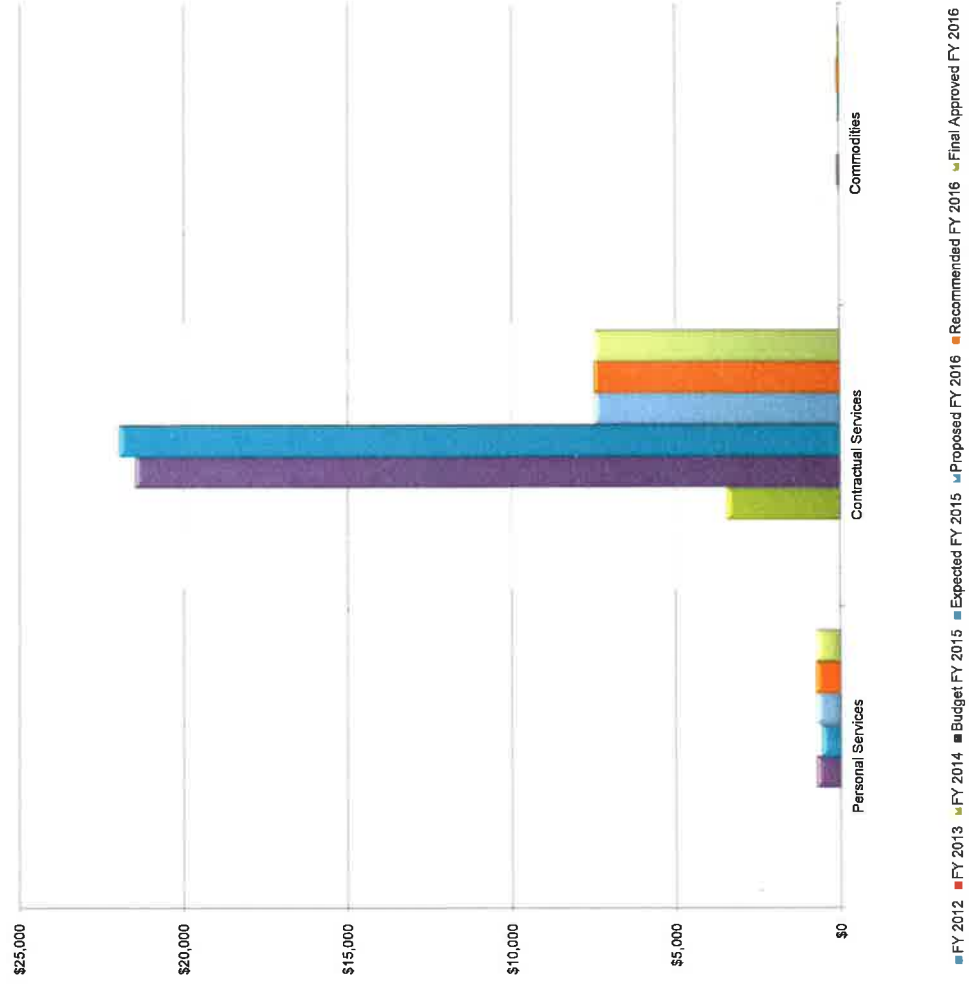
Fiscal Year 2016



Zoning Board of Appeals Fiscal Year 2016



Zoning Board of Appeals Expenditure Trend

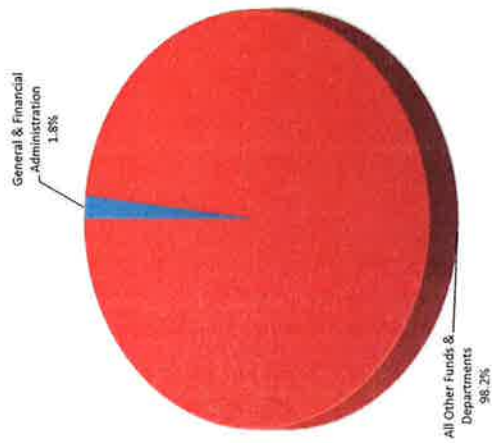


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

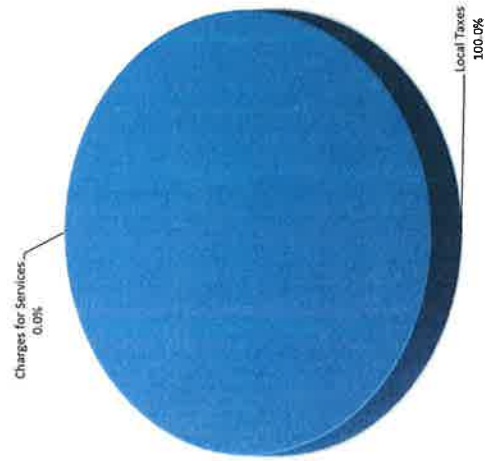
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0 \$	0 \$	0 \$	0 \$	600 \$	750 \$	750 \$	750 \$	80.00%	125.00%	100.00%
Total Compensation	\$ 0 \$	0 \$	0 \$	0 \$	600 \$	750 \$	750 \$	750 \$	80.00%	125.00%	100.00%
Total Personal Services	\$ 0 \$	0 \$	0 \$	0 \$	600 \$	750 \$	750 \$	750 \$	80.00%	125.00%	100.00%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
5270 Legal - Review	\$ 0 \$	0 \$	0 \$	0 \$	500 \$	500 \$	500 \$	500 \$	0.00%	-	100.00%
Application reviews											
Application reviews	0	0	3,422	20,250	22,000	6,250	6,250	6,250	108.64%	28.41%	30.86%
Zoning code revision						250	250	250			
						6,000	6,000	6,000			
Total Professional Services	\$ 0 \$	0 \$	3,422 \$	20,750 \$	22,000 \$	6,750 \$	6,750 \$	6,750 \$	106.02%	30.68%	32.53%
5400 Other Contractual											
5410 Advertising & Legal Publishing											
Hearing notices	\$ 0 \$	0 \$	34 \$	250 \$	0	250 \$	250 \$	250 \$	0.00%	-	100.00%
Publish updated zoning code	0	0	0	500	0	500	500	500	0.00%	-	100.00%
Total Other Contractual	\$ 0 \$	0 \$	34 \$	750 \$	0 \$	750 \$	750 \$	750 \$	0.00%	-	100.00%
Total Contractual Services	\$ 0 \$	0 \$	3,456 \$	21,500 \$	22,000 \$	7,500 \$	7,500 \$	7,500 \$	102.33%	34.09%	34.88%
5600-5700 Commodities											
5670 Office Supplies											
Miscellaneous expendables	\$ 0 \$	0 \$	0 \$	50 \$	0 \$	50 \$	50 \$	50 \$	0.00%	-	100.00%
Hearing notices	0	0	0	50	0	50	50	50	0.00%	-	100.00%
Total Commodities	\$ 0 \$	0 \$	0 \$	100 \$	0 \$	100 \$	100 \$	100 \$	0.00%	-	100.00%
Total General Government	\$ 0 \$	0 \$	3,456 \$	22,350 \$	22,600 \$	8,350 \$	8,350 \$	8,350 \$	101.12%	36.95%	37.36%
Total Current Operating Expenditures	\$ 0 \$	0 \$	3,456 \$	22,350 \$	22,600 \$	8,350 \$	8,350 \$	8,350 \$	101.12%	36.95%	37.36%
Total Expenditures	\$ 0 \$	0 \$	3,456 \$	22,350 \$	22,600 \$	8,350 \$	8,350 \$	8,350 \$	101.12%	36.95%	37.36%
Total Zoning Board of Appeals	\$ 0 \$	0 \$	3,456 \$	22,350 \$	22,600 \$	8,350 \$	8,350 \$	8,350 \$	101.12%	36.95%	37.36%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

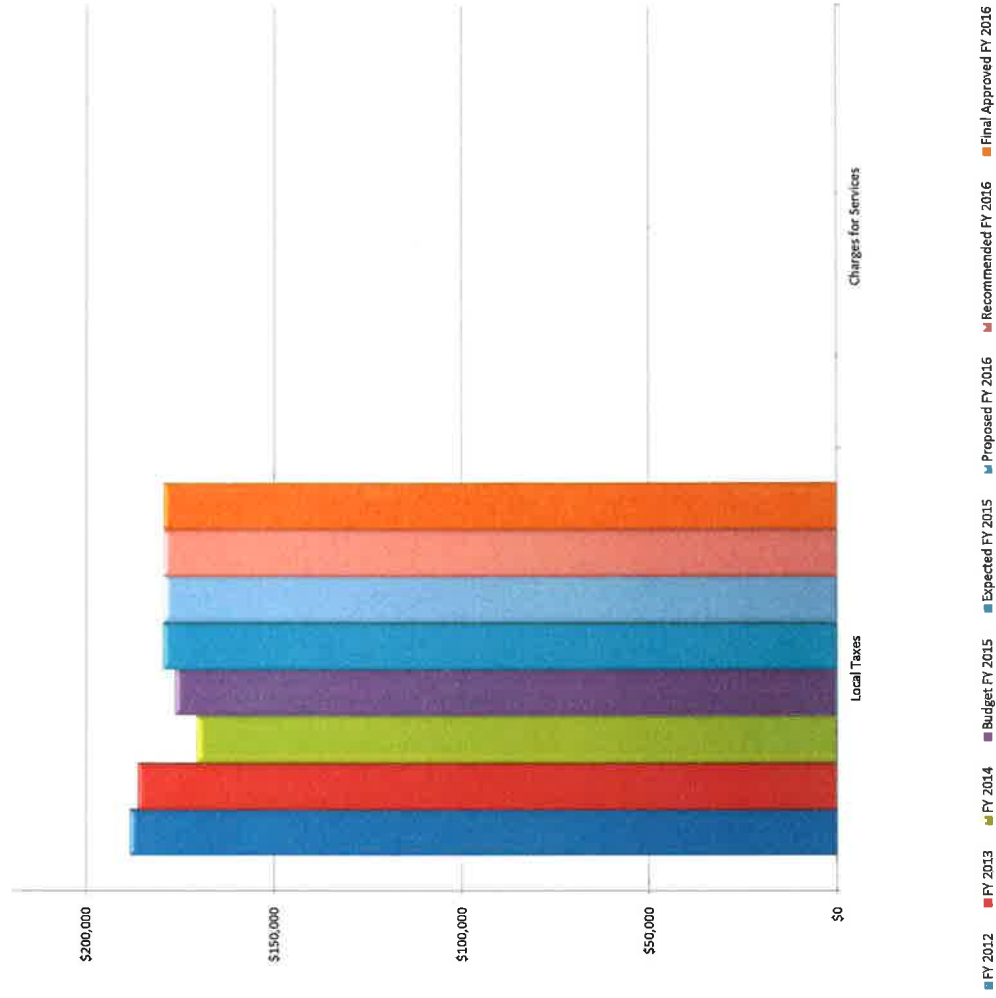
Fiscal Year 2016



General & Financial Administration Fiscal Year 2016



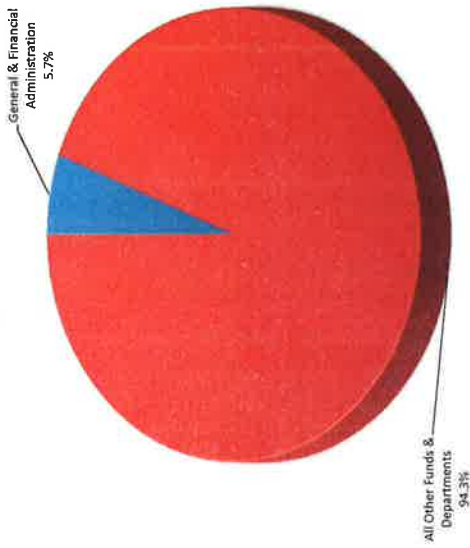
General & Financial Administration Revenue Trend



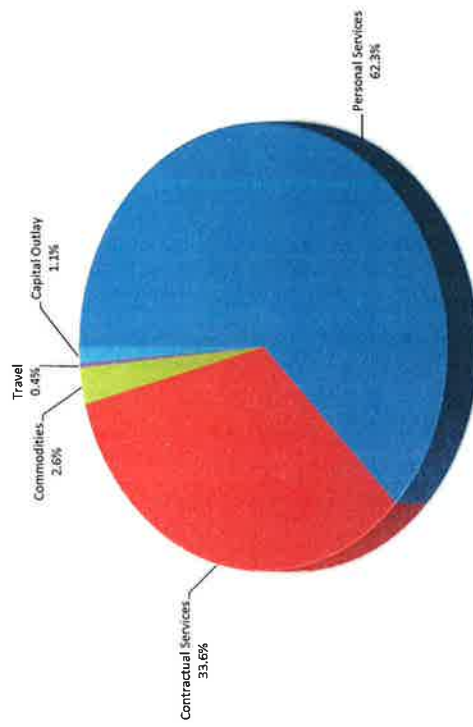
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 18,919	\$ 20,821	\$ 22,404	\$ 22,050	\$ 22,700	\$ 22,450	\$ 22,450	\$ 22,450	102.95%	98.90%	101.81%
4018 Property Tax - Liability Insurance Levy	169,637	165,536	148,257	154,400	157,200	157,075	157,075	157,075	101.81%	99.92%	101.73%
Total Local Taxes	\$ 188,556	\$ 186,357	\$ 170,661	\$ 176,450	\$ 179,900	\$ 179,525	\$ 179,525	\$ 179,525	101.96%	99.79%	101.74%
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 57	\$ 10	\$ 0	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25	0.00%	-	100.00%
Total Charges for Services	\$ 57	\$ 10	\$ 0	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25	0.00%	-	100.00%
Total Current Operating Revenues	\$ 188,613	\$ 186,367	\$ 170,661	\$ 176,475	\$ 179,900	\$ 179,550	\$ 179,550	\$ 179,550	101.94%	99.81%	101.74%
Total General & Financial Administration	\$ 188,613	\$ 186,367	\$ 170,661	\$ 176,475	\$ 179,900	\$ 179,550	\$ 179,550	\$ 179,550	101.94%	99.81%	101.74%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

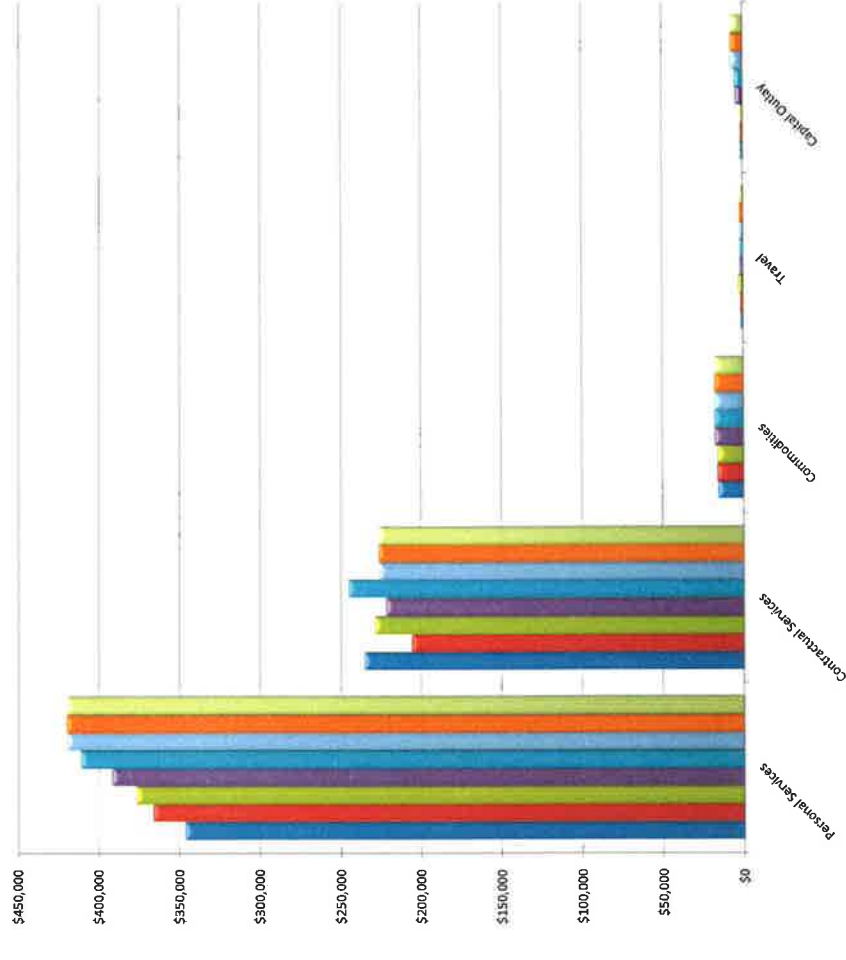
Fiscal Year 2016



General & Financial Administration Fiscal Year 2016



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 177,830	\$ 183,434	\$ 188,682	\$ 188,483	\$ 189,049	\$ 189,465	\$ 189,465	\$ 189,465	100.30%	100.22%	100.52%
5025 Wages - Full Time Hourly	59,771	60,993	58,559	45,847	49,391	57,416	57,416	57,416	107.73%	116.25%	125.23%
5030 Wages - Part Time Hourly	914	992	2,302	23,211	23,895	23,001	23,001	23,001	102.95%	96.26%	99.09%
5035 Wages - Seasonal Hourly	0	495	0	0	6,463	3,300	3,300	3,300	-	51.06%	-
5040 Wages - Overtime	178	0	85	349	3,637	1,137	1,137	1,137	104.25%	31.25%	325.68%
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	\$ 243,493	\$ 250,714	\$ 252,428	\$ 262,690	\$ 277,235	\$ 279,118	\$ 279,118	\$ 279,118	105.54%	100.68%	106.25%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 18,819	\$ 19,363	\$ 19,448	\$ 20,062	\$ 21,172	\$ 21,316	\$ 21,316	\$ 21,316	105.53%	100.68%	106.25%
5120 Employer IMRF	33,648	41,483	42,568	43,705	44,997	49,987	49,987	49,987	102.73%	111.34%	114.37%
5140 Insurance - Group Life and AD&D	1,033	1,002	550	202	205	229	229	229	101.70%	111.56%	113.48%
5150 Insurance - Group Medical	29,101	31,984	37,499	39,596	40,076	43,045	43,045	43,045	101.21%	107.41%	108.71%
5160 Insurance - Group Dental	2,958	2,957	2,957	2,724	3,584	4,065	4,065	4,065	131.94%	113.10%	149.22%
5180 Insurance - Workers Compensation	17,768	18,877	21,652	22,728	23,829	21,907	21,907	21,907	104.84%	91.93%	96.39%
5190 Insurance - Unemployment Compensation	0	0	0	546	790	604	604	604	144.67%	76.49%	110.65%
Total Benefits	\$ 103,327	\$ 115,666	\$ 124,674	\$ 129,563	\$ 134,562	\$ 141,152	\$ 141,152	\$ 141,152	103.86%	104.90%	108.94%
Total Personal Services	\$ 346,820	\$ 366,380	\$ 377,102	\$ 392,253	\$ 411,797	\$ 420,270	\$ 420,270	\$ 420,270	104.98%	102.06%	107.14%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 26,400	\$ 27,200	\$ 24,000	\$ 24,600	\$ 24,600	\$ 25,200	\$ 25,200	\$ 25,200	100.00%	102.44%	102.44%
<i>Annual financial audit</i>						25,200	25,200	25,200			
5220 Consulting	2,006	3,036	3,645	0	0	0	0	0	-	-	-
5230 Data Processing	24,630	26,598	35,709	27,000	47,000	27,800	27,800	27,800	174.07%	59.15%	102.96%
<i>Monthly hosted services</i>						7,800	7,800	7,800			
<i>As-needed programming services & hardware support</i>						12,000	12,000	12,000			
<i>Programming - update business license software</i>						5,000	5,000	5,000			
<i>Website maintenance</i>						3,000	3,000	3,000			
5250 Investment Management	0	35	2,865	2,000	2,025	2,000	2,000	2,000	101.25%	98.77%	100.00%
<i>Management fees - long-term investments</i>						2,000	2,000	2,000			
5299 Other Professional Services	0	0	1,800	0	585	0	0	0	-	0.00%	-
Total Professional Services	\$ 53,036	\$ 56,869	\$ 68,019	\$ 53,600	\$ 74,210	\$ 55,000	\$ 55,000	\$ 55,000	138.45%	74.11%	102.61%
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 2,040	\$ 2,040	\$ 1,700	\$ 2,100	\$ 1,360	\$ 250	\$ 250	\$ 250	64.76%	18.38%	11.90%
<i>Other repairs & maintenance</i>						250	250	250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	1,200	1,738	900	1,250	1,200	1,200	1,200	1,200	96.00%	100.00%	96.00%
Service - UPS, printers						1,200	1,200				
5350 R & M - Office Equipment	5,552	3,637	4,478	4,900	4,500	4,900	4,900	4,900	91.84%	108.89%	100.00%
Service - copiers						4,500	4,500	4,500			
Service - postage meter						250	250	250			
Service - other equipment						150	150	150			
5380 R & M - Vehicles	2,545	1,172	1,541	1,000	800	1,000	1,000	1,000	80.00%	125.00%	100.00%
Routine maintenance - Administrator's vehicle						1,000	1,000	1,000			
Total Repair and Maintenance	\$ 11,337	\$ 8,587	\$ 8,619	\$ 9,250	\$ 7,860	\$ 7,350	\$ 7,350	\$ 7,350	84.97%	93.51%	79.46%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 1,265	\$ 741	\$ 927	\$ 1,150	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200	113.04%	92.31%	104.35%
Annual appropriation ordinance						75	75	75			
Annual tax levy						75	75	75			
Prevailing wage ordinance						100	100	100			
Annual treasurer's report						700	700	700			
Bid notices						250	250	250			
5430 Bank Fees & Charges	4,583	4,751	4,461	4,500	5,500	5,500	5,500	5,500	122.22%	100.00%	122.22%
Cash management service fees						5,500	5,500	5,500			
5445 Contract Labor	0	0	15,485	0	7,000	0	0	0	-	0.00%	-
5460 Equipment Rental	7,966	7,502	7,391	7,500	7,500	7,700	7,700	7,700	100.00%	102.67%	102.67%
Copiers						7,500	7,500	7,500			
Postage meter & scale						200	200	200			
5490 Intergovernmental Fees and Dues	109	4,681	131	4,750	500	500	500	500	10.53%	100.00%	10.53%
SSMMA programs						500	500	500			
5495 Intergovernmental Service Contracts	10,276	8,748	1,813	9,600	7,600	9,950	9,950	9,950	79.17%	130.92%	103.65%
Employee Assistance Program						1,850	1,850	1,850			
Cook County GIS system						7,600	7,600	7,600			
Other						500	500	500			
5500 ISP's & Data Services	827	993	1,793	1,850	2,400	2,325	2,325	2,325	129.73%	96.88%	125.68%
Internet service						1,500	1,500	1,500			
E-mail host						175	175	175			
Municipal code hosting						650	650	650			
5520 Liability Insurance	122,525	90,411	99,345	107,500	108,700	112,500	112,500	112,500	101.12%	103.50%	104.65%
Allocation of monthly premium - general & auto liability portion						110,000	110,000	110,000			
Misc. policies (boller & machinery, notary bonds, etc)						2,500	2,500	2,500			
5530 Ordinance Codification Services	3,606	2,919	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
Annual Code updates						2,500	2,500	2,500			

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

Fund / Department / Classification / Account										
Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund										
10 General & Financial Administration										
Expenditures										
Current Operating Expenditures										
General Government										
5540 Printing and Copying Services										
5550 Professional Assn Memberships & Dues										
5560 Purchased Program Services										
5580 Telephone - Local, LD, Wireless, Pager										
5590 Training Services										
Total Other Contractual										
Total Contractual Services										
5600-5700 Commodities										
5615 Books and Publications										
5625 Computer Supplies										
5630 Concessions and Food										
5635 Copier Supplies										
5650 Fuel										
5670 Office Supplies										
5680 Postage										
5690 Program Supplies										

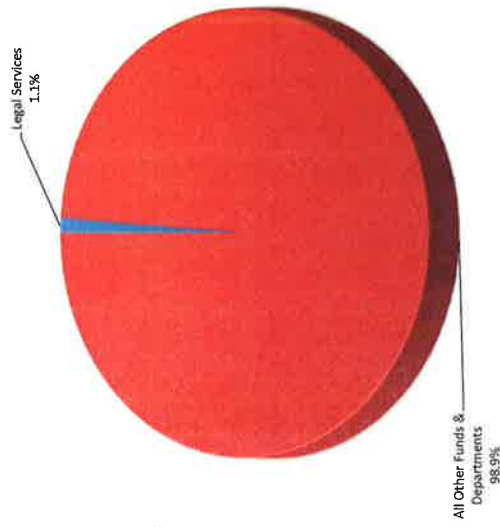
4,047	2,783	3,273	2,250	2,650	2,500	2,500	2,500	117.78%	94.34%	111.11%
Check stock, receipt books, misc forms & flyers										
6,530	6,106	3,781	6,275	6,200	6,200	6,200	6,200	98.80%	100.00%	98.80%
Illinois Municipal League										
South Suburban Mayors & Managers Assn										
Diversity Inc										
ICMA, ILCMA, IIMC										
AICPA, GFOA										
460	475	3,623	650	700	800	800	800	107.69%	114.29%	123.08%
Misc services										
8,808	9,988	10,169	10,500	13,100	12,000	12,000	12,000	124.76%	91.60%	114.29%
Monthly service										
225	50	0	0	325	500	500	500	-	153.85%	-
Staff training										
\$ 171,227	\$ 140,148	\$ 152,192	\$ 159,025	\$ 163,475	\$ 164,175	\$ 164,175	\$ 164,175	102.80%	100.43%	103.24%
\$ 235,600	\$ 205,604	\$ 228,830	\$ 221,875	\$ 245,545	\$ 226,525	\$ 226,525	\$ 226,525	110.67%	92.25%	102.10%
Professional publications										
\$ 84	\$ 171	\$ 54	\$ 150	\$ 100	\$ 150	\$ 150	\$ 150	66.67%	150.00%	100.00%
Blank media, print cartridges										
168	521	184	0	350	250	250	250	-	71.43%	-
Village Hall events										
1,581	1,407	1,374	1,800	1,400	1,500	1,500	1,500	77.78%	107.14%	83.33%
Paper, staples, etc.										
1,974	1,438	1,189	2,250	825	900	900	900	36.67%	109.09%	40.00%
Village Administrator's vehicle										
4,030	4,021	4,600	4,500	4,100	4,500	4,500	4,500	91.11%	109.76%	100.00%
1,554	1,962	2,500	2,500	2,000	2,300	2,300	2,300	80.00%	115.00%	92.00%
2,682	3,293	3,918	3,000	5,000	4,000	4,000	4,000	166.67%	80.00%	133.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

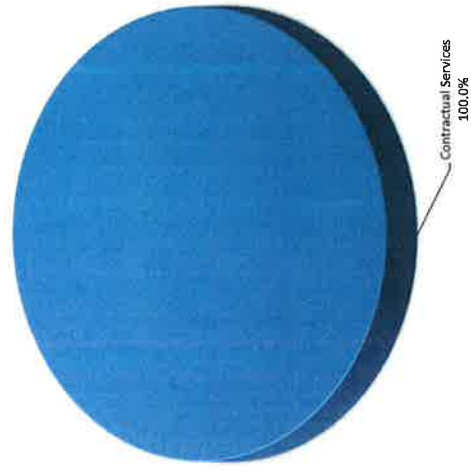
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5720 Stationery	31	492	83	500	0	500	500	500	0.00%	-	100.00%
Village letterhead & envelopes				500		500	500	500			
5765 Uniforms	920	205	418	500	555	600	600	600	111.00%	108.11%	120.00%
replacement clothing				500		600	600	600			
Total Commodities	\$ 15,581	\$ 16,052	\$ 15,734	\$ 17,700	\$ 17,930	\$ 17,700	\$ 17,700	\$ 17,700	101.30%	98.72%	100.00%
5800 Travel											
5810 Conference and Meeting Registration	\$ 630	\$ 940	\$ 975	\$ 600	\$ 1,150	\$ 1,175	\$ 1,175	\$ 1,175	191.67%	102.17%	195.83%
IML				325		325	325	325			
ILCMA				350		350	350	350			
Executive Development Conference				500		500	500	500			
5820 Local Mileage, Parking and Tolls	788	595	1,369	750	200	350	350	350	26.67%	175.00%	46.67%
Standard rate reimbursements - misc staff travel						350	350	350			
5830 Lodging	0	125	577	550	600	650	650	650	109.09%	108.33%	118.18%
ILCMA				500		500	500	500			
Executive Development Conference				150		150	150	150			
5840 Meals	248	135	171	250	250	250	250	250	100.00%	100.00%	100.00%
Various conferences				250		250	250	250			
Total Travel	\$ 1,666	\$ 1,795	\$ 3,092	\$ 2,150	\$ 2,200	\$ 2,425	\$ 2,425	\$ 2,425	102.33%	110.23%	112.79%
Total General Government	\$ 599,667	\$ 589,831	\$ 624,758	\$ 633,978	\$ 677,472	\$ 666,920	\$ 666,920	\$ 666,920	106.86%	98.44%	105.20%
Total Current Operating Expenditures	\$ 599,667	\$ 589,831	\$ 624,758	\$ 633,978	\$ 677,472	\$ 666,920	\$ 666,920	\$ 666,920	106.86%	98.44%	105.20%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6530 Equipment - Data Processing	0	897	997	1,500	3,150	2,500	2,500	2,500	210.00%	79.37%	166.67%
Replacement PC's - (2)				2,500		2,500	2,500	2,500			
6550 Equipment - Office	1,657	632	426	3,000	1,925	5,000	5,000	5,000	64.17%	259.74%	166.67%
Replacement office furniture - front counter workstations				5,000		5,000	5,000	5,000			
Total Capital Outlay	\$ 1,657	\$ 1,529	\$ 1,423	\$ 4,500	\$ 5,075	\$ 7,500	\$ 7,500	\$ 7,500	112.78%	147.78%	166.67%
Total Governmental Capital Outlay	\$ 1,657	\$ 1,529	\$ 1,423	\$ 4,500	\$ 5,075	\$ 7,500	\$ 7,500	\$ 7,500	112.78%	147.78%	166.67%
Total Expenditures	\$ 601,324	\$ 591,360	\$ 626,181	\$ 638,478	\$ 682,547	\$ 674,420	\$ 674,420	\$ 674,420	106.90%	98.81%	105.63%
Total General & Financial Administration	\$ 601,324	\$ 591,360	\$ 626,181	\$ 638,478	\$ 682,547	\$ 674,420	\$ 674,420	\$ 674,420	106.90%	98.81%	105.63%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

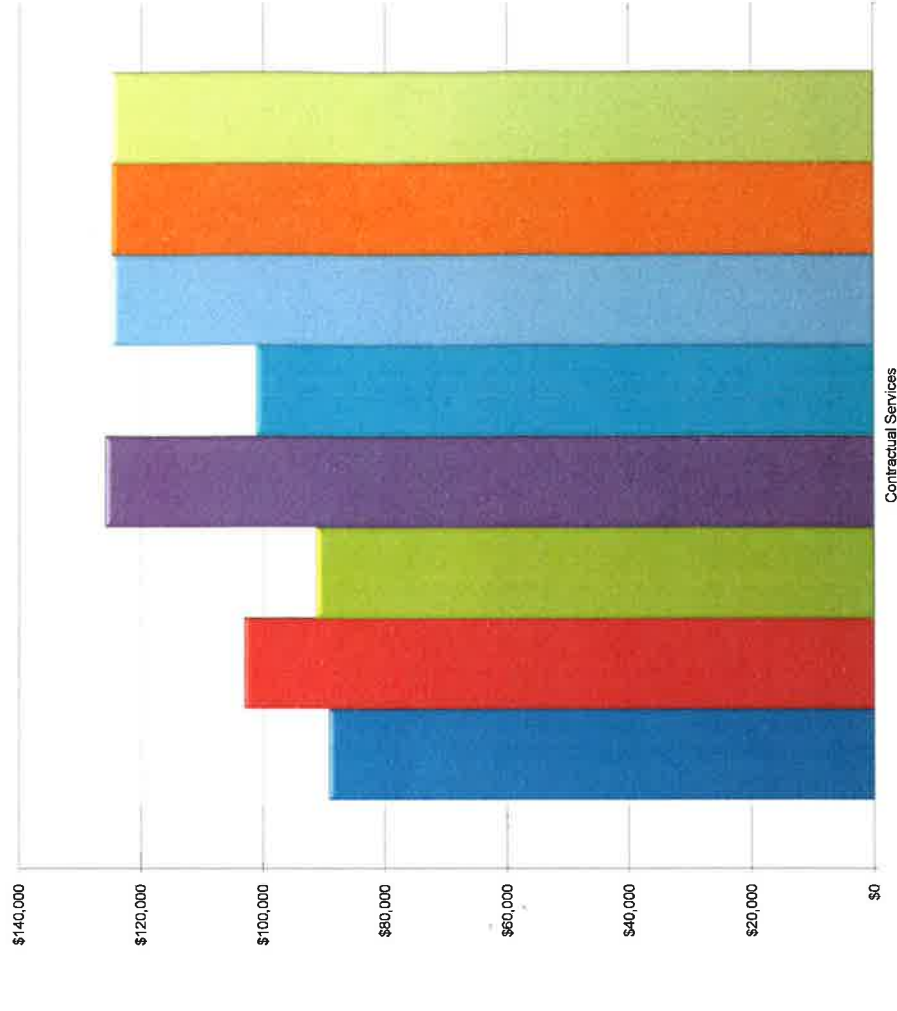
Fiscal Year 2016



Legal Services Fiscal Year 2016



Legal Services Expenditure Trend

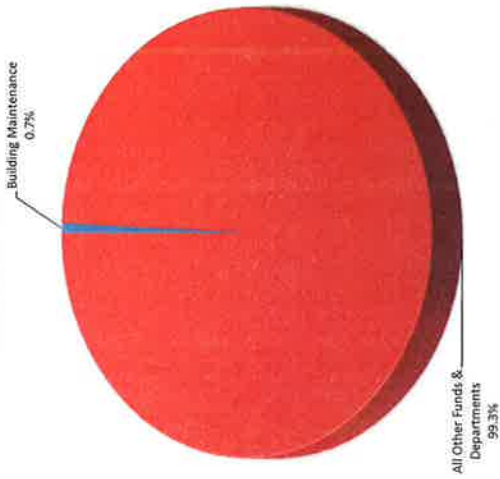


**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

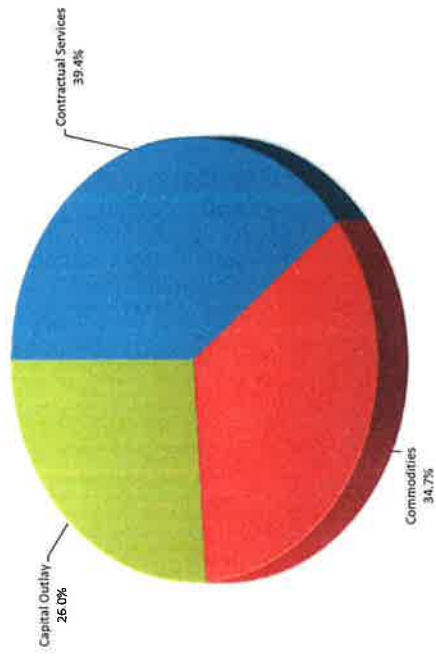
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
11 Legal Services											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5260 Legal - Prosecution & Adjudication											
	\$ 10,933	\$ 12,214	\$ 9,067	\$ 12,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	83.33%	105.00%	87.50%
Local adjudication officer						5,500	5,500	5,500			
Markham court calls						5,000	5,000	5,000			
	0	0	0	2,000	0	2,500	2,500	2,500	0.00%	-	125.00%
Legal representation - lawsuits (not covered by insurance)											
Legal representation - administrative hearings											
	75,801	84,138	73,587	106,000	85,000	106,000	106,000	106,000	80.19%	124.71%	100.00%
Monthly consultation and services (capped per agreement)						96,000	96,000	96,000			
Non-capped services						10,000	10,000	10,000			
	2,540	6,793	8,719	6,000	6,300	6,000	6,000	6,000	105.00%	95.24%	100.00%
Legal reimbursable expenses (Westlaw, filing fees, etc.)											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total Professional Services											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total Contractual Services											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total General Government											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total Current Operating Expenditures											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total Expenditures											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%
Total Legal Services											
	\$ 89,274	\$ 103,145	\$ 91,373	\$ 126,000	\$ 101,300	\$ 125,000	\$ 125,000	\$ 125,000	80.40%	123.40%	99.21%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

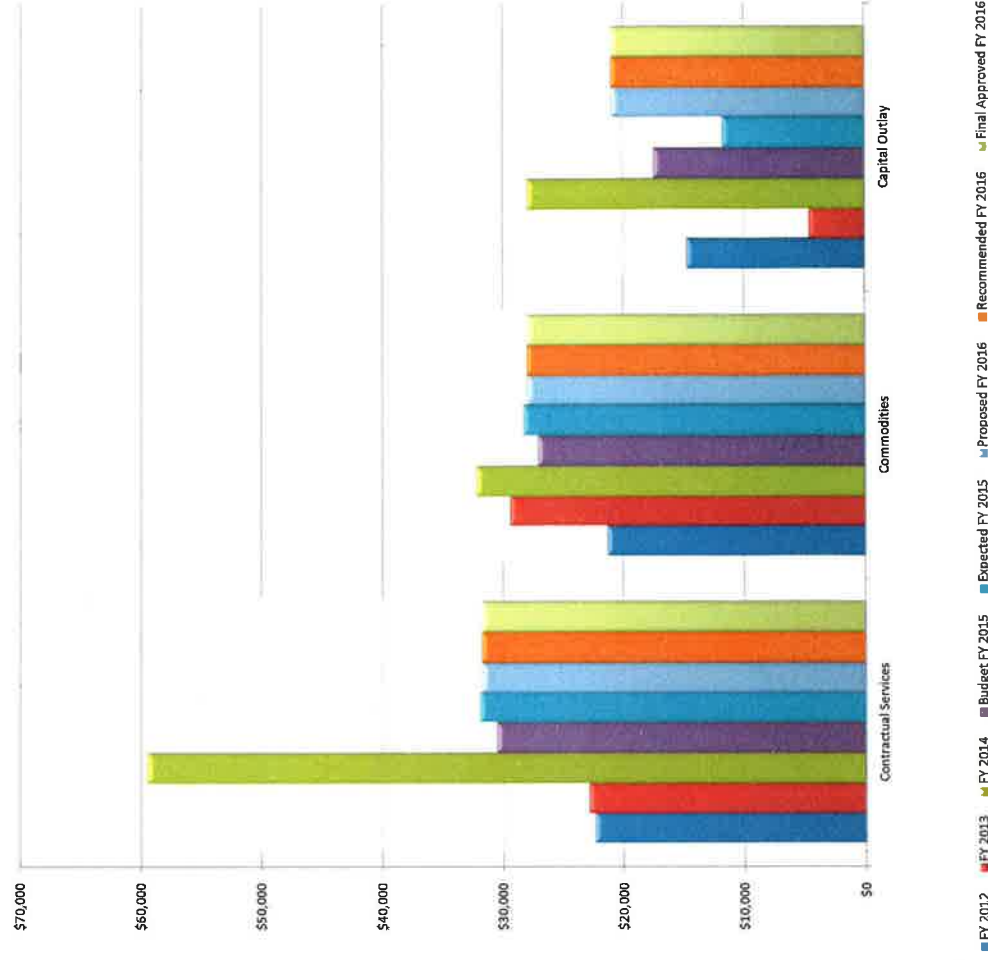
Fiscal Year 2016



Building Maintenance Fiscal Year 2016



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

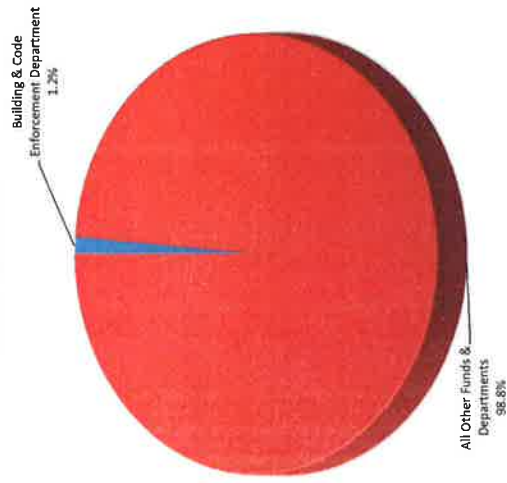
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
Total Professional Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 10,707	\$ 10,636	\$ 48,891	\$ 18,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	122.22%	90.91%	111.11%
Roof repairs						1,500	1,500	1,500			
Plumbing repairs						3,000	3,000	3,000			
HVAC repairs						6,000	6,000	6,000			
Electrical repairs						2,500	2,500	2,500			
Doors, locks, etc						7,000	7,000	7,000			
Security system, council chambers sound system				250	0	250	250	250	0.00%		100.00%
5310 R & M - Communications Equipment											
5330 R & M - Fire & EMS Equipment											
Service fire extinguishers	0	0	0	500	0	500	500	500	0.00%		100.00%
5399 R & M - Other Equipment											
	0	1,405	0	0	0	0	0	0			
Total Repair and Maintenance	\$ 10,707	\$ 12,041	\$ 48,891	\$ 18,750	\$ 22,000	\$ 20,750	\$ 20,750	\$ 20,750	117.33%	94.32%	110.67%
5400 Other Contractual											
5460 Equipment Rental	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
5470 Forestry & Landscaping Services											
Village Hall planting beds	0	0	170	500	0	500	500	500	0.00%		100.00%
5490 Intergovernmental Fees and Dues											
Pressure vessel certification	0	0	100	250	0	250	250	250	0.00%		100.00%
5510 Janitorial											
Cleaning service	8,094	7,500	8,110	8,000	8,100	8,250	8,250	8,250	101.25%	101.85%	103.13%
5560 Purchased Program Services											
Alarm service	1,739	1,957	977	1,750	650	750	750	750	37.14%	115.38%	42.86%
5565 Rodent / Mosquito Abatement											
Pest control services - municipal buildings	1,260	1,330	1,260	1,300	1,260	1,300	1,300	1,300	96.92%	103.17%	100.00%
Total Other Contractual	\$ 11,093	\$ 10,829	\$ 10,617	\$ 11,800	\$ 10,010	\$ 11,050	\$ 11,050	\$ 11,050	84.83%	110.39%	93.64%
Total Contractual Services	\$ 22,435	\$ 22,870	\$ 59,508	\$ 30,550	\$ 32,010	\$ 31,800	\$ 31,800	\$ 31,800	104.78%	99.34%	104.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

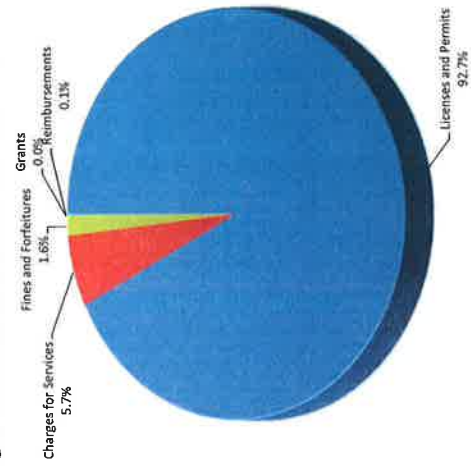
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 6,567	\$ 8,686	\$ 10,267	\$ 9,000	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000	97.78%	102.27%	100.00%
Janitorial & household supplies				9,000			9,000	9,000			
5690 Program Supplies	2,762	4,027	1,173	1,500	3,400	2,500	2,500	2,500	226.67%	73.53%	166.67%
Supplies for in-house repairs						2,500	2,500	2,500			
5710 Service & Repair Parts	236	1,086	13	500	130	500	500	500	26.00%	384.62%	100.00%
Light bulbs, filters, in-house repairs				500		500	500	500			
5715 Small Tools	0	0	0	100	0	0	0	0	0.00%	-	0.00%
5770 Utilities - Village Buildings	11,782	15,616	20,819	16,000	16,000	16,000	16,000	16,000	100.00%	100.00%	100.00%
Non-franchise gas				11,750		11,750	11,750	11,750			
Non-franchise electric				4,250		4,250	4,250	4,250			
Total Commodities	\$ 21,347	\$ 29,415	\$ 32,272	\$ 27,100	\$ 28,330	\$ 28,000	\$ 28,000	\$ 28,000	104.54%	98.84%	103.32%
Total General Government	\$ 43,782	\$ 52,285	\$ 91,780	\$ 57,650	\$ 60,340	\$ 59,800	\$ 59,800	\$ 59,800	104.67%	99.11%	103.73%
Total Current Operating Expenditures	\$ 43,782	\$ 52,285	\$ 91,780	\$ 57,650	\$ 60,340	\$ 59,800	\$ 59,800	\$ 59,800	104.67%	99.11%	103.73%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 1,257	\$ 4,585	\$ 28,017	\$ 17,500	\$ 11,800	\$ 21,000	\$ 21,000	\$ 21,000	67.43%	177.97%	120.00%
Tuckpoint / masonry repairs VH east wall				7,500		7,500	7,500	7,500			
Renovate VH west soffit				10,000		10,000	10,000	10,000			
Replace Village Hall east entrance door & frame				3,500		3,500	3,500	3,500			
6599 Equipment - Other	13,498	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 14,755	\$ 4,585	\$ 28,017	\$ 17,500	\$ 11,800	\$ 21,000	\$ 21,000	\$ 21,000	67.43%	177.97%	120.00%
Total Governmental Capital Outlay	\$ 14,755	\$ 4,585	\$ 28,017	\$ 17,500	\$ 11,800	\$ 21,000	\$ 21,000	\$ 21,000	67.43%	177.97%	120.00%
Total Expenditures	\$ 58,537	\$ 56,870	\$ 119,797	\$ 75,150	\$ 72,140	\$ 80,800	\$ 80,800	\$ 80,800	95.99%	112.00%	107.52%
Total Building Maintenance	\$ 58,537	\$ 56,870	\$ 119,797	\$ 75,150	\$ 72,140	\$ 80,800	\$ 80,800	\$ 80,800	95.99%	112.00%	107.52%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

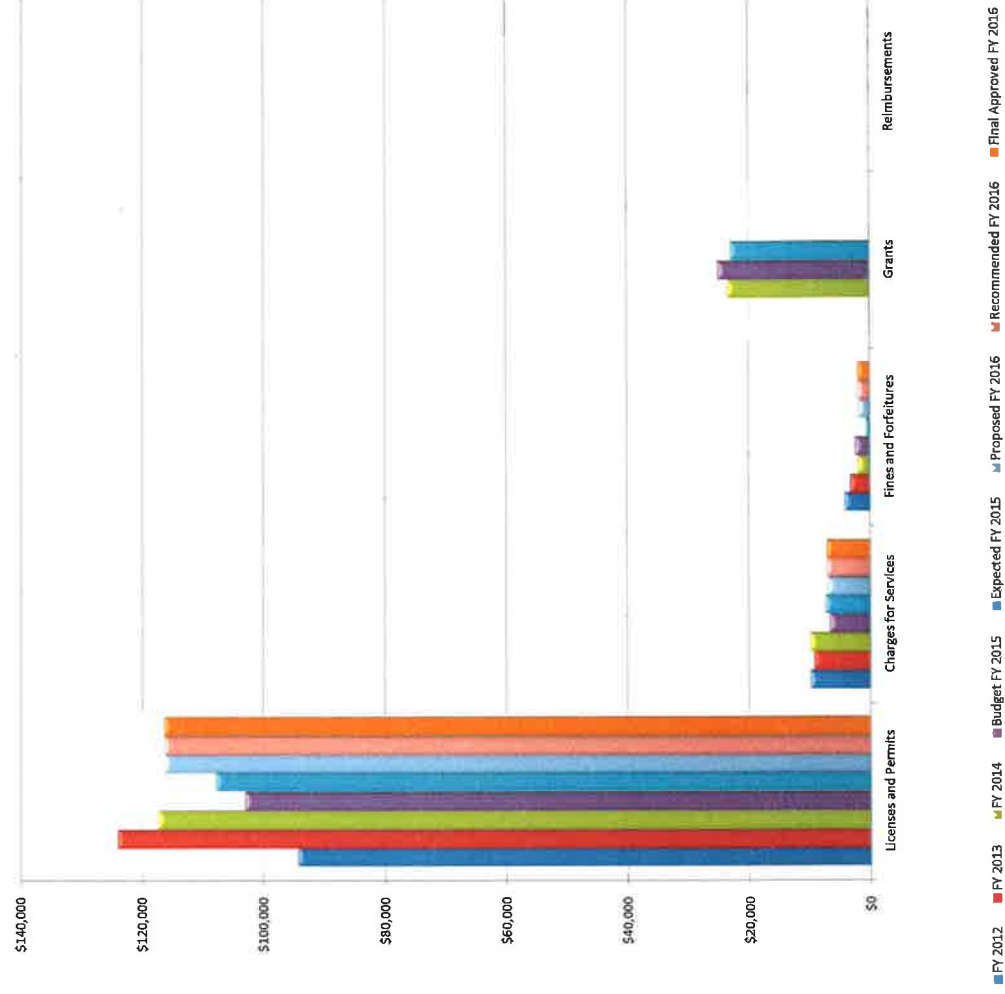
Fiscal Year 2016



Building & Code Enforcement Dept Fiscal Year 2016



Building & Code Enforcement Dept Revenue Trend

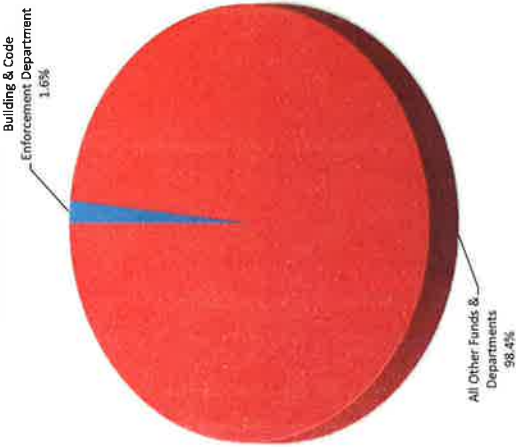


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

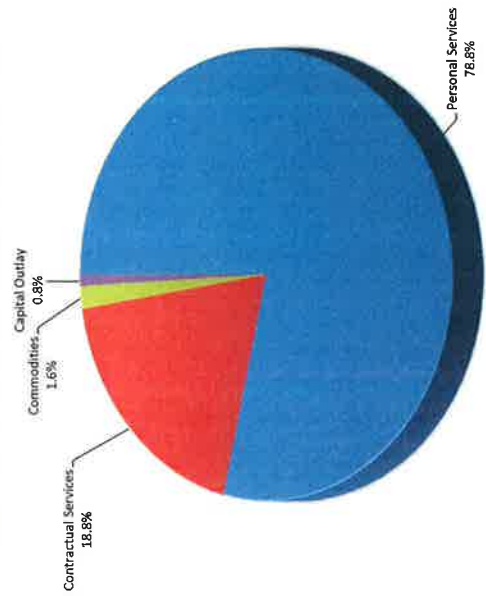
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 19,185	\$ 19,350	\$ 21,389	\$ 19,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	115.79%	90.91%	105.26%
4270 Permit Fee - Plan Review	2,518	0	6,352	600	0	500	500	500	0.00%	-	83.33%
4271 Permit Fee - Residential Remodeling	17,657	29,977	23,875	21,500	23,000	22,500	22,500	22,500	106.98%	97.83%	104.65%
4273 Permit Fee - Comm/Indstri Remodeling	16,732	31,264	24,277	20,000	22,500	22,500	22,500	22,500	112.50%	100.00%	112.50%
4274 Permit Fee - Comm/Indstri New Construction	0	0	0	0	0	10,000	10,000	10,000	-	-	-
4276 Permit Fee - Demolition	0	239	536	500	0	0	0	0	0.00%	-	0.00%
4277 Permit Fee - Sign	1,428	0	257	500	0	0	0	0	0.00%	-	0.00%
4278 Permit Fee - Plumbing	340	100	100	300	50	100	100	100	16.67%	200.00%	33.33%
4279 Permit Fee - Electrical	160	160	240	250	200	200	200	200	80.00%	100.00%	80.00%
4280 Rental Unit Inspection Fee	23,785	27,385	21,935	25,000	25,000	25,000	25,000	25,000	100.00%	100.00%	100.00%
4282 Permit Violation / Reinspection Fee	50	75	300	100	0	100	100	100	0.00%	-	100.00%
4285 Permit Fee - Excavation	300	0	0	300	700	500	500	500	233.33%	71.43%	166.67%
4288 Property Sale Inspection Fee	12,300	15,475	18,175	15,000	14,500	15,000	15,000	15,000	96.67%	103.45%	100.00%
Total Licenses and Permits	\$ 94,455	\$ 124,025	\$ 117,436	\$ 103,050	\$ 107,950	\$ 116,400	\$ 116,400	\$ 116,400	104.75%	107.83%	112.95%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 6,802	\$ 8,877	\$ 8,444	\$ 5,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	30.00%	133.33%	40.00%
4325 Delinquent Bill /Lein Release Charge	1,032	284	86	200	0	100	100	100	0.00%	-	50.00%
4355 Inspection Fee	2,100	75	1,375	1,500	6,000	5,000	5,000	5,000	400.00%	83.33%	333.33%
Total Charges for Services	\$ 9,934	\$ 9,236	\$ 9,905	\$ 6,700	\$ 7,500	\$ 7,100	\$ 7,100	\$ 7,100	111.94%	94.67%	105.97%
4500 Fines and Forfeitures											
4545 General Ordinance Violation Fines	\$ 4,250	\$ 3,300	\$ 2,050	\$ 2,500	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000	30.00%	266.67%	80.00%
Total Fines and Forfeitures	\$ 4,250	\$ 3,300	\$ 2,050	\$ 2,500	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000	30.00%	266.67%	80.00%
4600 Grants											
4660 State Grants	0	0	23,469	0	23,000	0	0	0	-	0.00%	-
4670 County Grants	0	0	0	25,000	0	0	0	0	0.00%	-	0.00%
Total Grants	\$ 0	\$ 0	\$ 23,469	\$ 25,000	\$ 23,000	\$ 0	\$ 0	\$ 0	92.00%	0.00%	0.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Current Operating Revenues	\$ 108,639	\$ 136,561	\$ 152,860	\$ 137,350	\$ 139,200	\$ 125,600	\$ 125,600	\$ 125,600	101.35%	90.23%	91.45%
Total Building & Code Enforcement Dept	\$ 108,639	\$ 136,561	\$ 152,860	\$ 137,350	\$ 139,200	\$ 125,600	\$ 125,600	\$ 125,600	101.35%	90.23%	91.45%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

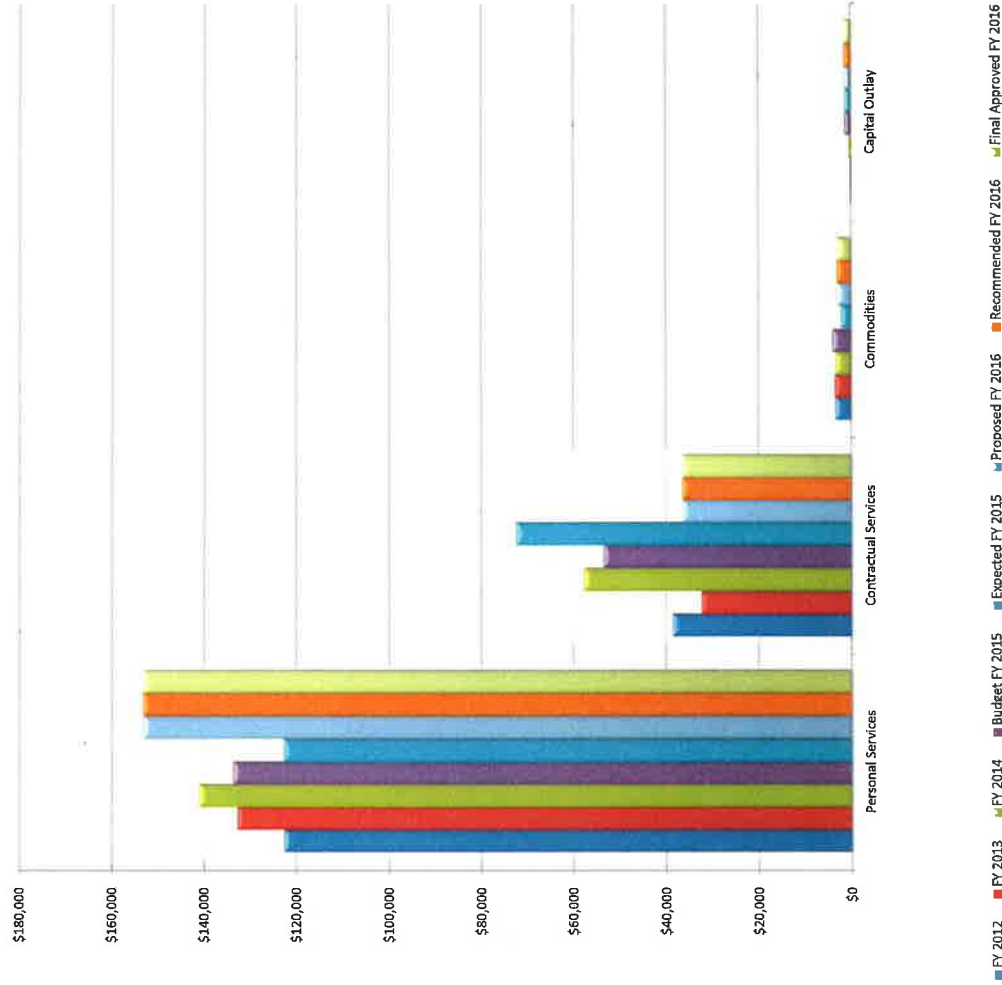
Fiscal Year 2016



Building & Code Enforcement Dept Fiscal Year 2016



Building & Code Enforcement Dept Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 64,174	\$ 69,224	\$ 72,914	\$ 68,818	\$ 68,818	\$ 70,539	\$ 70,539	\$ 70,539	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	23,274	23,830	24,448	24,970	11,047	25,601	25,601	25,601	44.24%	231.74%	102.53%
5040 Wages - Overtime	0	0	613	450	450	462	462	462	100.07%	102.50%	102.57%
Total Compensation	\$ 87,448	\$ 93,054	\$ 97,975	\$ 94,238	\$ 80,316	\$ 96,601	\$ 96,601	\$ 96,601	85.23%	120.28%	102.51%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 6,873	\$ 7,302	\$ 7,679	\$ 7,202	\$ 6,137	\$ 7,383	\$ 7,383	\$ 7,383	85.22%	120.30%	102.51%
5120 Employer IMRF	10,200	13,174	14,201	12,784	10,450	14,332	14,332	14,332	81.74%	137.15%	112.11%
5140 Insurance - Group Life and AD&D	509	486	266	94	103	94	94	94	109.28%	91.88%	100.40%
5150 Insurance - Group Medical	8,754	9,248	10,066	10,124	17,653	25,812	25,812	25,812	174.37%	146.22%	254.96%
5160 Insurance - Group Dental	2,503	2,534	2,534	2,450	2,494	2,619	2,619	2,619	101.81%	105.00%	106.90%
5180 Insurance - Workers Compensation	6,504	7,143	8,566	6,607	5,365	6,144	6,144	6,144	81.20%	114.52%	92.99%
5190 Insurance - Unemployment Compensation	0	0	0	350	388	325	325	325	110.80%	83.75%	92.80%
Total Benefits	\$ 35,343	\$ 39,887	\$ 43,312	\$ 39,611	\$ 42,590	\$ 56,709	\$ 56,709	\$ 56,709	107.52%	133.15%	143.16%
Total Personal Services	\$ 122,791	\$ 132,941	\$ 141,287	\$ 133,849	\$ 122,906	\$ 153,310	\$ 153,310	\$ 153,310	91.82%	124.74%	114.54%
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 925	\$ 0	\$ 0	\$ 0	-	0.00%	-
5230 Data Processing	0	73	362	250	1,425	500	500	500	570.00%	35.09%	200.00%
Hardware / program upgrades						500	500	500			
5240 Engineering and Architectural	6,443	6,544	5,506	5,000	9,000	7,500	7,500	7,500	180.00%	83.33%	150.00%
Plan reviews						7,500	7,500	7,500			
5270 Legal - Review	10,500	418	4,716	1,000	1,650	1,000	1,000	1,000	165.00%	60.61%	100.00%
Total Professional Services	\$ 16,943	\$ 7,035	\$ 10,584	\$ 6,250	\$ 13,000	\$ 9,000	\$ 9,000	\$ 9,000	208.00%	69.23%	144.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 635	\$ 629	\$ 244	\$ 750	\$ 350	\$ 2,500	\$ 2,500	\$ 2,500	46.67%	714.29%	333.33%
Repairs, washes - inspector's vehicle						2,500	2,500	2,500			
5390 Repair and Maintenance	\$ 635	\$ 629	\$ 244	\$ 750	\$ 350	\$ 2,500	\$ 2,500	\$ 2,500	46.67%	714.29%	333.33%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	-	0.00%	-
5435 Billing & Collection Services	\$ 2,805	\$ 1,819	\$ 1,731	\$ 2,000	\$ 2,150	\$ 2,000	\$ 2,000	\$ 2,000	107.50%	93.02%	100.00%
Code violation management						2,000	2,000	2,000			
5445 Contract Labor	13,491	19,493	19,786	15,000	19,000	20,000	20,000	20,000	126.67%	105.26%	133.33%
Contract inspectors - electrical, plumbing						20,000	20,000	20,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

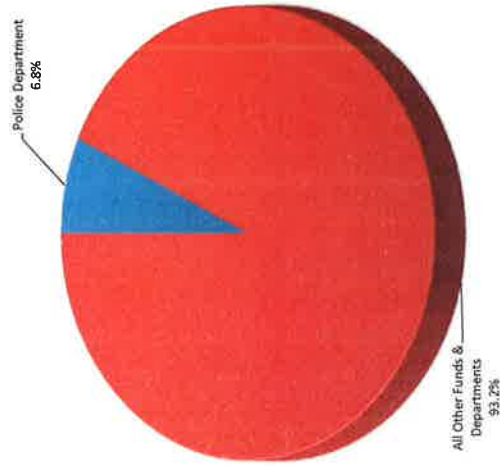
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5490 Intergovernmental Fees and Dues	1,430	643	240	1,000	0	0	0	0	0.00%	-	0.00%
	Lien filing fees										
5500 ISP's & Data Services	1,325	1,525	575	2,000	575	1,500	1,500	1,500	28.75%	260.87%	75.00%
	Record Information Services										
5540 Printing and Copying Services	57	617	420	300	1,000	750	750	750	333.33%	75.00%	250.00%
	Forms, notices, placards, etc.										
5550 Professional Assn Memberships & Dues	200	200	125	200	0	0	0	0	0.00%	-	0.00%
	International Code Commission dues										
5560 Purchased Program Services	1,085	0	23,756	25,000	36,000	0	0	0	144.00%	0.00%	0.00%
	Demolition services - as needed										
5580 Telephone - Local, LD, Wireless, Pager	515	506	409	600	450	600	600	600	75.00%	133.33%	100.00%
	Allocation of Village Hall service, cellular phones, pagers										
5590 Training Services	225	0	0	500	0	250	250	250	0.00%	-	50.00%
	Inspector classes										
Total Other Contractual	\$ 21,133	\$ 24,803	\$ 47,042	\$ 46,600	\$ 59,275	\$ 25,100	\$ 25,100	\$ 25,100	127.20%	42.35%	53.86%
Total Contractual Services	\$ 38,711	\$ 32,467	\$ 57,870	\$ 53,600	\$ 72,625	\$ 36,600	\$ 36,600	\$ 36,600	135.49%	50.40%	68.28%
5600-5700 Commodities											
5615 Books and Publications	\$ 199	\$ 199	\$ 368	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
	code updates										
5625 Computer Supplies	854	1,202	891	800	650	750	750	750	81.25%	115.38%	93.75%
	Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies										
5630 Concessions and Food	0	0	0	250	0	0	0	0	0.00%	-	0.00%
	Refreshments - VSCH sponsored inspector classes										
5650 Fuel	1,298	1,256	1,226	1,400	850	1,000	1,000	1,000	60.71%	117.65%	71.43%
	Inspector vehicle										
5670 Office Supplies	14	0	22	200	200	200	200	200	100.00%	100.00%	100.00%
5680 Postage	1,125	753	639	1,000	650	750	750	750	65.00%	115.38%	75.00%
	Violation notices, citations										
5690 Program Supplies	21	71	28	150	0	100	100	100	0.00%	-	66.67%
	Miscellaneous expendables										

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

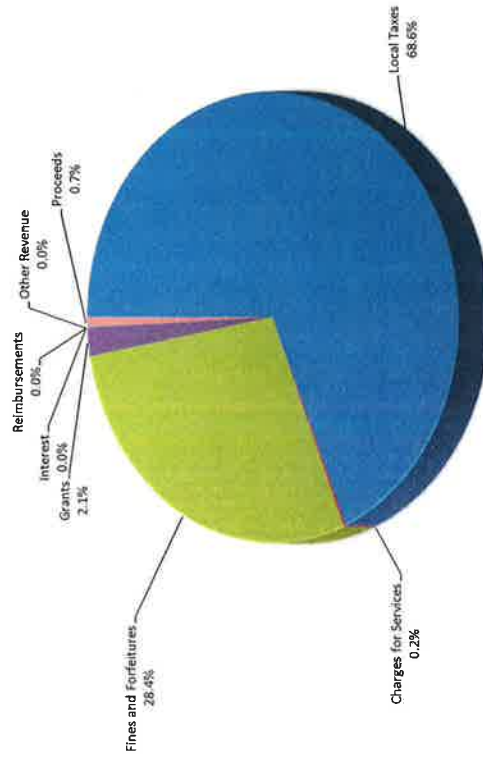
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5700 Protective Clothing & Equipment											
	0	0	301	0	0	0	0	0	-	-	-
Safety glasses, disposable booties & gloves											
	114	162	0	100	0	150	150	150	0.00%	-	150.00%
Shirts and caps for part-time inspectors						150	150	150			
\$ 3,568 \$ 3,643 \$ 3,475 \$ 4,100 \$ 2,350 \$ 3,150 \$ 3,150 \$ 3,150 \$ 3,150									57.32%	134.04%	76.83%
Total Commodities											
Total Public Safety	\$ 165,070	\$ 169,051	\$ 202,632	\$ 191,549	\$ 197,881	\$ 193,060	\$ 193,060	\$ 193,060	103.31%	97.56%	100.79%
Total Current Operating Expenditures	\$ 165,070	\$ 169,051	\$ 202,632	\$ 191,549	\$ 197,881	\$ 193,060	\$ 193,060	\$ 193,060	103.31%	97.56%	100.79%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6530 Equipment - Data Processing	\$ 216	\$ 200	\$ 200	\$ 1,200	\$ 1,400	\$ 1,250	\$ 1,250	\$ 1,250	116.67%	89.29%	104.17%
Replacement PC						1,250	1,250	1,250			
\$ 0	0	0	369	200	0	350	350	350	0.00%	-	175.00%
Replacement office furniture						350	350	350			
\$ 216 \$ 200 \$ 569 \$ 1,400 \$ 1,400 \$ 1,600 \$ 1,600 \$ 1,600 \$ 1,600									100.00%	114.29%	114.29%
Total Capital Outlay											
Total Governmental Capital Outlay	\$ 216	\$ 200	\$ 569	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,600	\$ 1,600	100.00%	114.29%	114.29%
Total Expenditures	\$ 165,286	\$ 169,251	\$ 203,201	\$ 192,949	\$ 199,281	\$ 194,660	\$ 194,660	\$ 194,660	103.28%	97.68%	100.89%
Total Building & Code Enforcement Dept	\$ 165,286	\$ 169,251	\$ 203,201	\$ 192,949	\$ 199,281	\$ 194,660	\$ 194,660	\$ 194,660	103.28%	97.68%	100.89%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

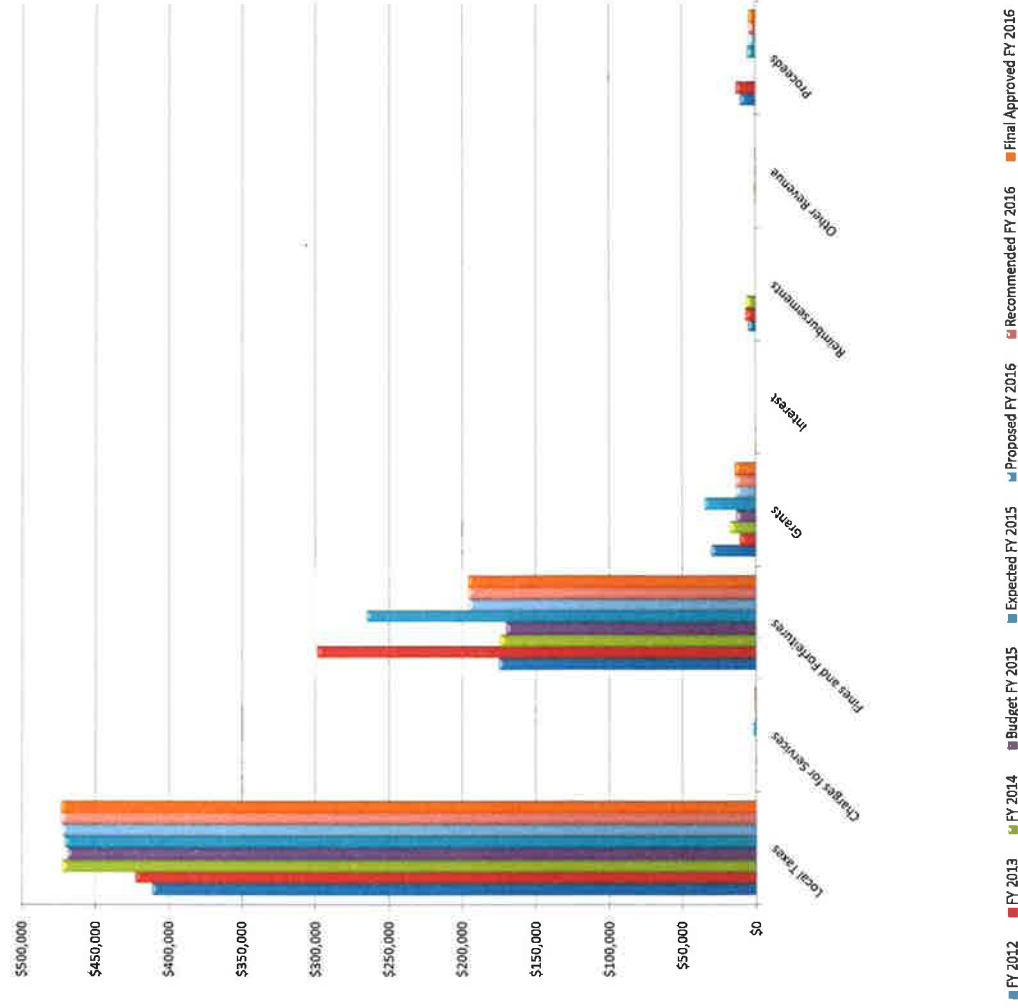
Fiscal Year 2016



Police Department Fiscal Year 2016



Police Department Revenue Trend

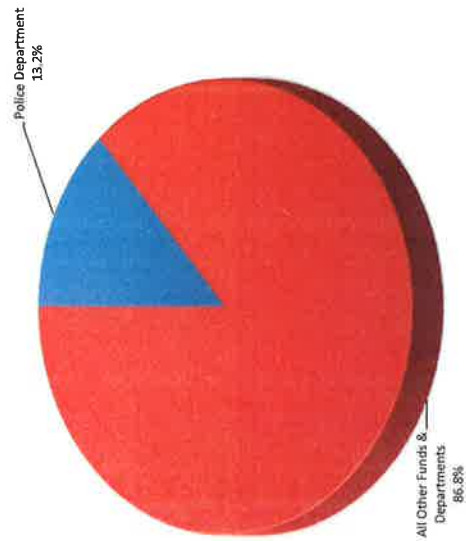


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

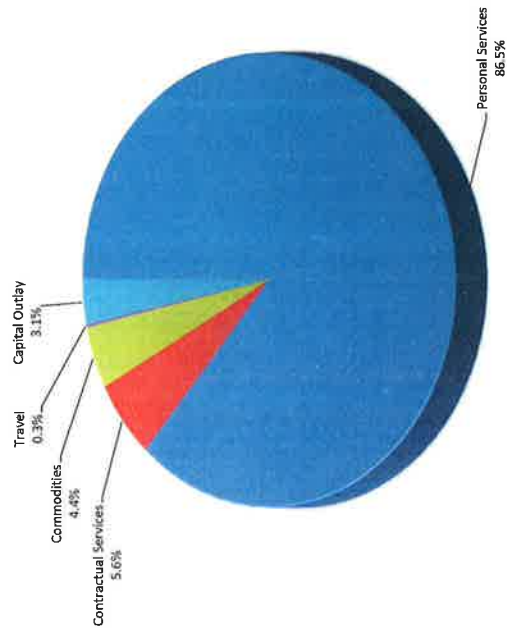
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
20 Police Department												
Current Operating Revenues												
4000 Local Taxes												
4013 Property Tax - Crossing Guards Levy	\$	3,664	\$ 4,143	\$ 4,664	\$ 4,410	\$ 4,550	\$ 4,500	\$ 4,500	\$ 4,500	103.17%	98.90%	102.04%
4021 Property Tax - Police Pension Levy		95,504	98,284	121,656	132,340	133,000	139,225	139,225	139,225	100.50%	104.68%	105.20%
4022 Property Tax - Police Protection Levy		312,585	320,556	346,662	332,825	334,100	329,825	329,825	329,825	100.38%	98.72%	99.10%
Total Local Taxes	\$	411,753	\$ 422,983	\$ 472,982	\$ 469,575	\$ 471,650	\$ 473,550	\$ 473,550	\$ 473,550	100.44%	100.40%	100.85%
4300 Charges for Services												
4360 License Application Fee	\$	300	\$ 400	\$ 100	\$ 200	\$ 1,350	\$ 500	\$ 500	\$ 500	675.00%	37.04%	250.00%
4365 Police / Fire Report Fee		390	400	330	350	1,300	750	750	750	371.43%	57.69%	214.29%
4399 Other Charges For Services		200	0	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$	890	\$ 800	\$ 430	\$ 550	\$ 2,650	\$ 1,250	\$ 1,250	\$ 1,250	481.82%	47.17%	227.27%
4500 Fines and Forfeitures												
4515 Circuit Court DUI Fines	\$	200	\$ 77	\$ 1,569	\$ 500	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	170.00%	117.65%	200.00%
4520 Circuit Court Fines		9,375	18,037	20,730	20,000	16,700	20,000	20,000	20,000	83.50%	119.76%	100.00%
4545 General Ordinance Violation Fines		58,273	48,693	43,000	25,000	60,175	40,000	40,000	40,000	40.70%	66.47%	160.00%
4565 "C" Ticket Fines		69,963	99,320	81,933	110,000	108,300	110,000	110,000	110,000	98.45%	101.57%	100.00%
4570 Police Forfeiture Income		37,801	132,934	27,359	15,000	80,000	25,000	25,000	25,000	533.33%	31.25%	166.67%
Total Fines and Forfeitures	\$	175,612	\$ 299,061	\$ 174,591	\$ 170,500	\$ 266,025	\$ 196,000	\$ 196,000	\$ 196,000	156.03%	73.68%	114.96%
4650 Grants												
4660 State Grants	\$	30,503	\$ 10,613	\$ 8,317	\$ 10,000	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	65.00%	115.38%	75.00%
4690 Corporate / Private Grants		0	500	9,572	1,000	0	6,740	6,740	6,740	0.00%	-	674.00%
4699 Other Grants		0	0	0	2,500	28,750	0	0	0	1150.00%	0.00%	0.00%
Total Grants	\$	30,503	\$ 11,113	\$ 17,889	\$ 13,500	\$ 35,250	\$ 14,240	\$ 14,240	\$ 14,240	261.11%	40.40%	105.48%
4750 Interest												
4760 Interest From Deposits	\$	49	\$ 127	\$ 198	\$ 125	\$ 225	\$ 200	\$ 200	\$ 200	180.00%	88.89%	160.00%
Total Interest	\$	49	\$ 127	\$ 198	\$ 125	\$ 225	\$ 200	\$ 200	\$ 200	180.00%	88.89%	160.00%
4800 Reimbursements												
4815 Expense Reimbursement	\$	0	\$ 387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement		0	2,515	0	0	0	0	0	0	-	-	-
4830 State Reimbursement		0	4,140	6,810	0	0	0	0	0	-	-	-
4835 Workers Compensation Reimbursement		5,446	0	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$	5,446	\$ 7,042	\$ 6,810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4900 Other Revenue												
4910 Donations	\$	25	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4930 Merchandise Sales		0	0	1,000	700	350	0	0	0	50.00%	0.00%	0.00%
Total Other Revenue	\$	25	\$ 500	\$ 1,000	\$ 700	\$ 350	\$ 0	\$ 0	\$ 0	50.00%	0.00%	0.00%
Total Current Operating Revenues	\$	624,278	\$ 741,626	\$ 673,900	\$ 654,950	\$ 776,150	\$ 685,240	\$ 685,240	\$ 685,240	118.51%	88.29%	104.62%
Other Financing Sources and Uses												
Proceeds												
8160 From Sale of Capital Assets	\$	10,767	\$ 13,400	\$ 200	\$ 0	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	-	83.33%	-
Total Proceeds	\$	10,767	\$ 13,400	\$ 200	\$ 0	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	-	83.33%	-
Total Other Financing Sources and Uses	\$	10,767	\$ 13,400	\$ 200	\$ 0	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	-	83.33%	-
Total Police Department	\$	635,045	\$ 755,026	\$ 674,100	\$ 654,950	\$ 782,150	\$ 690,240	\$ 690,240	\$ 690,240	119.42%	88.25%	105.39%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

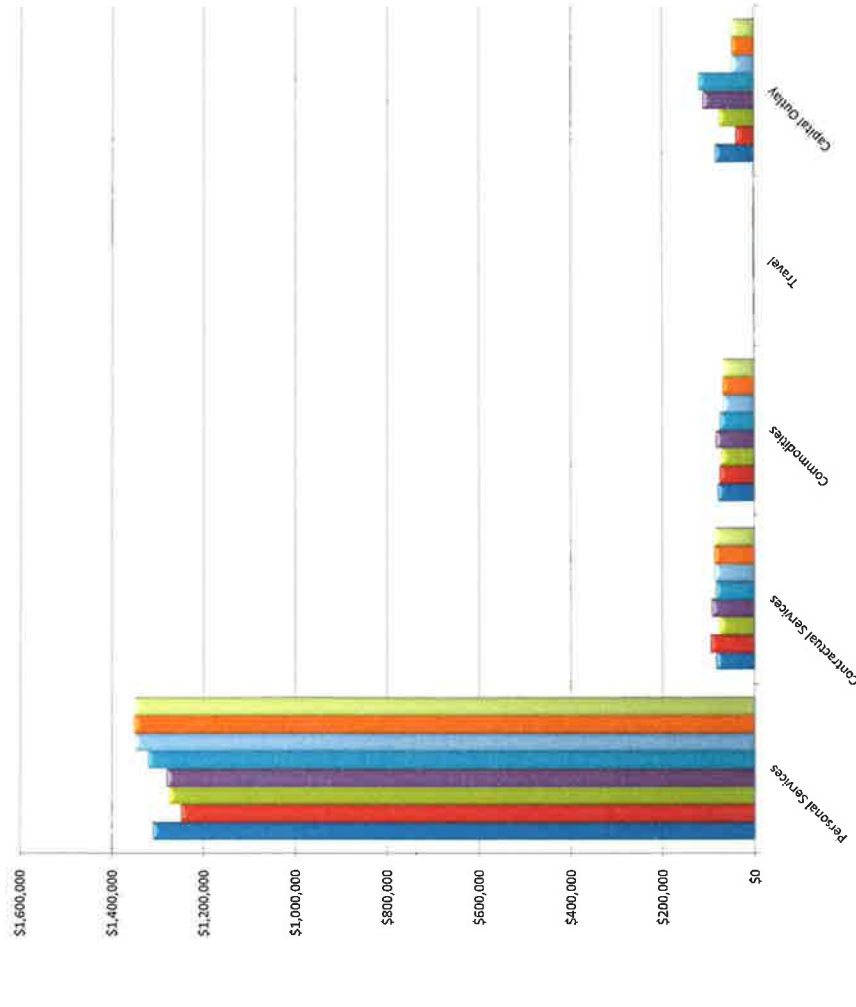
Fiscal Year 2016



Police Department Fiscal Year 2016



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 154,206	\$ 162,714	\$ 167,946	\$ 173,374	\$ 173,374	\$ 177,708	\$ 177,708	\$ 177,708	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	372,038	319,181	294,056	327,469	321,850	420,596	420,596	420,596	98.28%	130.68%	128.44%
5030 Wages - Part Time Hourly	283,160	297,427	352,720	319,386	341,275	247,633	247,633	247,633	106.85%	72.56%	77.53%
5035 Wages - Seasonal Hourly	4,628	6,333	2,419	0	0	0	0	0	0	0	0
5040 Wages - Overtime	109,361	82,766	91,674	86,538	93,597	95,385	95,385	95,385	108.16%	101.91%	110.22%
Total Compensation	\$ 923,393	\$ 868,421	\$ 908,815	\$ 906,767	\$ 930,096	\$ 941,323	\$ 941,323	\$ 941,323	102.57%	101.21%	103.81%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 44,153	\$ 39,988	\$ 43,327	\$ 41,645	\$ 46,613	\$ 38,123	\$ 38,123	\$ 38,123	111.93%	81.78%	91.54%
5120 Employer IMRF	19,587	9,891	9,932	9,570	10,112	11,150	11,150	11,150	105.66%	110.27%	116.51%
5130 Employer Police / Fire Pension	96,810	98,436	117,183	107,960	133,000	140,000	140,000	140,000	123.19%	105.26%	129.68%
5140 Insurance - Group Life and AD&D	3,611	2,778	1,473	607	578	742	742	742	95.19%	128.33%	122.16%
5150 Insurance - Group Medical	146,923	142,844	101,036	121,265	108,396	129,501	129,501	129,501	89.39%	119.47%	106.79%
5160 Insurance - Group Dental	9,629	10,401	11,261	10,097	10,039	13,570	13,570	13,570	99.43%	135.17%	134.40%
5180 Insurance - Workers Compensation	69,165	66,663	79,463	78,586	80,081	74,007	74,007	74,007	101.90%	92.41%	94.17%
5190 Insurance - Unemployment Compensation	(563)	10,820	4,202	5,105	4,567	4,134	4,134	4,134	89.46%	90.51%	80.97%
Total Benefits	\$ 389,315	\$ 381,821	\$ 367,877	\$ 374,835	\$ 393,386	\$ 411,226	\$ 411,226	\$ 411,226	104.95%	104.53%	109.71%
Total Personal Services	\$ 1,312,708	\$ 1,250,242	\$ 1,276,692	\$ 1,281,602	\$ 1,323,482	\$ 1,352,549	\$ 1,352,549	\$ 1,352,549	103.27%	102.20%	105.54%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 7,598	\$ 8,555	\$ 2,661	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	50.00%	200.00%	100.00%
As-needed programming & networking services											
5280 Medical	486	252	156	400	425	450	450	450	106.25%	105.88%	112.50%
Drug & alcohol testing, return to work exams											
Total Professional Services	\$ 8,084	\$ 8,807	\$ 2,817	\$ 5,400	\$ 2,925	\$ 5,450	\$ 5,450	\$ 5,450	54.17%	186.32%	100.93%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds											
Emergency generator maintenance	161	161	0	175	0	175	175	175	0.00%	-	100.00%
Service contract - outdoor siren	2,916	2,716	3,249	2,500	3,000	550	550	550	120.00%	18.33%	22.00%
5310 R & M - Communications Equipment											
Service contract - repairs	261	100	0	250	0	100	100	100	0.00%	-	40.00%
5320 R & M - Data Processing Equipment											
Repairs - radar units, fingerprint scanner, etc	0	453	385	500	0	500	500	500	0.00%	-	100.00%

Village of South Chicago Heights, Illinois

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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												
Service contract - copier		1,726	1,863	2,562	2,300	2,375	2,400	2,400	2,400	103.26%	101.05%	104.35%
5380 R & M - Vehicles												
Car washes		25,989	29,087	21,989	26,300	17,000	22,000	22,000	22,000	64.64%	129.41%	83.65%
Contract servicing & repairs of squad cars							2,000	2,000	2,000			
Refurbish seized vehicles							15,000	15,000	15,000			
							5,000	5,000	5,000			
Total Repair and Maintenance		\$ 31,053	\$ 34,380	\$ 28,185	\$ 32,025	\$ 22,375	\$ 25,725	\$ 25,725	\$ 25,725	69.87%	114.97%	80.33%
5400 Other Contractual												
5435 Billing & Collection Services												
Ordinance violation system		\$ 9,360	\$ 7,633	\$ 11,825	\$ 10,000	\$ 14,800	\$ 12,500	\$ 12,500	\$ 12,500	148.00%	84.46%	125.00%
5455 Equipment Installation Services												
New vehicle set-up (1)		495	1,865	206	1,500	11,000	1,000	1,000	1,000	733.33%	9.09%	66.67%
5460 Equipment Rental												
Copier lease		1,618	2,024	2,024	2,050	2,025	2,100	2,100	2,100	98.78%	103.70%	102.44%
5490 Intergovernmental Fees and Dues												
State Police fees		1,202	1,088	389	1,250	500	600	600	600	40.00%	120.00%	48.00%
Vehicle license fees							300	300	300			
							300	300	300			
5495 Intergovernmental Service Contracts												
DARE Program		25	560	560	500	500	500	500	500	100.00%	100.00%	100.00%
5500 ISP's & Data Services												
Internet connection fees		696	935	804	900	850	4,500	4,500	4,500	94.44%	529.41%	500.00%
Lexis/Nexis subscription							900	900	900			
							3,600	3,600	3,600			
5510 Janitorial												
Holding cell cleaning		3,924	6,750	7,200	7,800	5,600	5,900	5,900	5,900	71.79%	105.36%	75.64%
Weekly station cleaning							2,000	2,000	2,000			
							3,900	3,900	3,900			
5540 Printing and Copying Services												
Neighborhood Watch information		4,057	822	3,475	3,000	3,500	4,000	4,000	4,000	116.67%	114.29%	133.33%
Forms, etc							4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues												
South Suburban Assn of Chiefs of Police		0	0	0	250	450	425	425	425	180.00%	94.44%	170.00%
National Crime Prevention							200	200	200			
							225	225	225			
5560 Purchased Program Services												
Informant fees		5,860	6,421	5,210	7,000	6,500	6,100	6,100	6,100	92.86%	93.85%	87.14%
Code Red emergency telephone service							500	500	500			
Secure document shredding							5,100	5,100	5,100			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
20 Police Department												
Expenditures												
Current Operating Expenditures												
Public Safety												
5580 Telephone - Local, LD, Wireless, Pager		11,454	13,412	11,841	13,000	13,000	13,500	13,500	13,500	100.00%	103.85%	103.85%
5590 Training Services		7,027	11,035	1,762	9,500	2,000	5,500	5,500	5,500	21.05%	275.00%	57.89%
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 (2)							1,000	1,000	1,000			
Continuing education - Joyce, Where							1,000	1,000	1,000			
Other training							1,500	1,500	1,500			
Total Other Contractual		\$ 45,718	\$ 52,545	\$ 45,296	\$ 56,750	\$ 60,725	\$ 56,625	\$ 56,625	\$ 56,625	107.00%	93.25%	99.78%
Total Contractual Services		\$ 84,855	\$ 95,732	\$ 76,298	\$ 94,175	\$ 86,025	\$ 87,800	\$ 87,800	\$ 87,800	91.35%	102.06%	93.23%
5600-5700 Commodities												
5605 Ammunition and Range Supplies		\$ 2,785	\$ 5,519	\$ 6,750	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	100.00%	100.00%	100.00%
Range time, targets, ammo							6,000	6,000	6,000			
Taser cartridges / batteries							3,000	3,000	3,000			
5615 Books and Publications		766	843	925	900	250	800	800	800	27.78%	320.00%	88.89%
Law bulletin							550	550	550			
Other professional publications							250	250	250			
5625 Computer Supplies		2,793	4,856	3,429	5,000	3,600	4,000	4,000	4,000	72.00%	111.11%	80.00%
5630 Concessions and Food		100	282	241	400	200	350	350	350	50.00%	175.00%	87.50%
Prisoner meals							250	250	250			
Neighborhood watch meetings							100	100	100			
5635 Copier Supplies		1,051	1,242	919	800	1,600	1,200	1,200	1,200	200.00%	75.00%	150.00%
Paper, misc expendables							1,200	1,200	1,200			
5650 Fuel		51,345	49,489	46,824	50,000	32,000	40,000	40,000	40,000	64.00%	125.00%	80.00%
5660 Lubricants and Fluids		0	7	16	100	0	100	100	100	0.00%	-	100.00%
5670 Office Supplies		3,118	1,588	1,681	2,000	1,700	1,700	1,700	1,700	85.00%	100.00%	85.00%
5675 Police Supplies		434	1,141	1,687	900	1,850	1,000	1,000	1,000	205.56%	54.05%	111.11%
Evidence tech supplies							500	500	500			
Lock-up supplies							500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

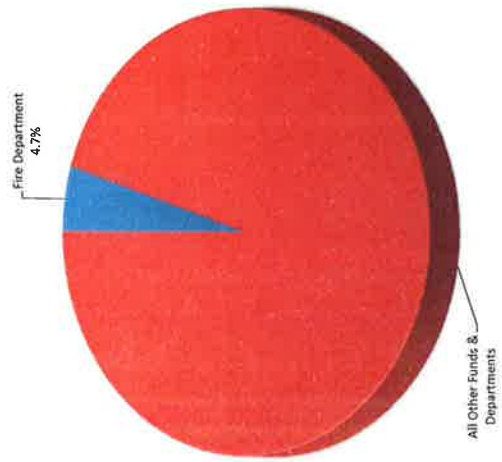
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5680 Postage	1,633	1,508	1,590	1,600	2,600	2,000	2,000	2,000	162.50%	76.92%	125.00%
						2,000	2,000	2,000			
5690 Program Supplies	431	388	222	500	500	500	500	500	100.00%	100.00%	100.00%
						500	500	500			
						500	500	500			
5700 Protective Clothing & Equipment	6,337	5,200	1,480	6,000	12,050	1,000	1,000	1,000	200.83%	8.30%	16.67%
						1,000	1,000	1,000			
New hire ballistic vests (1)											
5710 Service & Repair Parts	141	69	139	250	50	150	150	150	20.00%	300.00%	60.00%
						150	150	150			
5715 Small Tools	0	94	0	0	0	0	0	0	-	-	-
5720 Stationery	0	0	49	150	0	150	150	150	0.00%	-	100.00%
						150	150	150			
5760 Training Supplies	271	0	0	250	525	500	500	500	210.00%	95.24%	200.00%
						500	500	500			
5765 Uniforms	9,265	3,630	6,390	6,500	10,000	7,000	7,000	7,000	153.85%	70.00%	107.69%
						2,000	2,000	2,000			
Full-time officers replacement items						2,300	2,300	2,300			
Part-time officers replacement items						2,400	2,400	2,400			
New hires						300	300	300			
Uniform insignia (stars)											
5799 Other Materials and Supplies	0	105	0	0	200	0	0	0	-	0.00%	-
						0	0	0			
Total Commodities	\$ 80,470	\$ 75,961	\$ 72,342	\$ 84,350	\$ 76,125	\$ 69,450	\$ 69,450	\$ 69,450	90.25%	91.23%	82.34%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,115	\$ 1,250	\$ 1,520	\$ 1,550	\$ 1,525	\$ 1,600	\$ 1,600	\$ 1,600	98.39%	104.92%	103.23%
						1,600	1,600	1,600			
Chief's & D/C conferences											
Drug enforcement officer conferences											
5820 Local Mileage, Parking and Tolls	8	8	63	250	425	400	400	400	170.00%	94.12%	160.00%
						400	400	400			
Chief's & D/C conferences											
5830 Lodging	125	1,235	250	1,150	1,185	1,200	1,200	1,200	103.04%	101.27%	104.35%
						1,200	1,200	1,200			
Chief's & D/C conferences											
Drug enforcement officer conferences											
5840 Meals	109	25	125	300	200	200	200	200	66.67%	100.00%	66.67%
						200	200	200			
Chief's & D/C conferences											
Drug enforcement officer conferences											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

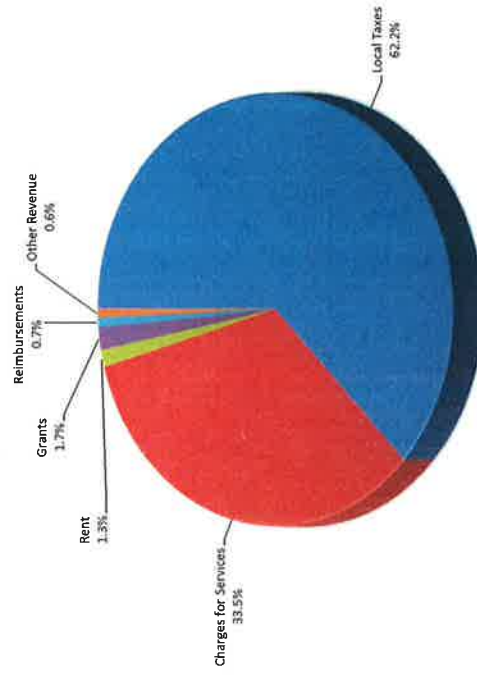
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
20 Police Department												
Expenditures												
Current Operating Expenditures												
Public Safety												
5850 Purchased Transportation		0	0	0	0	435	600	600	600	-	137.93%	-
Drug enforcement officer conferences							600	600	600			
Total Travel		\$ 1,357	\$ 2,518	\$ 1,958	\$ 3,250	\$ 3,770	\$ 4,000	\$ 4,000	\$ 4,000	116.00%	106.10%	123.08%
Total Public Safety		\$ 1,479,390	\$ 1,424,453	\$ 1,427,290	\$ 1,463,377	\$ 1,489,402	\$ 1,513,799	\$ 1,513,799	\$ 1,513,799	101.78%	101.64%	103.45%
Total Current Operating Expenditures		\$ 1,479,390	\$ 1,424,453	\$ 1,427,290	\$ 1,463,377	\$ 1,489,402	\$ 1,513,799	\$ 1,513,799	\$ 1,513,799	101.78%	101.64%	103.45%
Capital Outlay Expenditures												
Governmental Capital Outlay												
6000 Capital Outlay												
6510 Equipment - Communications		\$ 3,480	\$ 0	\$ 0	\$ 1,800	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
6530 Equipment - Data Processing		2,060	3,142	4,333	16,800	26,750	2,600	2,600	2,600	159.23%	9.72%	15.48%
Replacement PCs (2)							2,600	2,600	2,600			
6550 Equipment - Office		2,695	700	149	0	0	0	0	0	-	-	-
6570 Equipment - Public Safety		14,206	0	10,790	2,000	2,200	11,600	11,600	11,600	110.00%	527.27%	580.00%
Tasers (2)							2,200	2,200	2,200			
Speed trailer solar charger							2,400	2,400	2,400			
Drug enforcement team equipment							7,000	7,000	7,000			
6580 Equipment - Vehicles		63,513	34,338	62,612	92,000	93,200	35,000	35,000	35,000	101.30%	37.55%	38.04%
Replacement police interceptor (1)							35,000	35,000	35,000			
6599 Equipment - Other		0	2,800	0	0	0	0	0	0	-	-	-
Total Capital Outlay		\$ 85,954	\$ 40,980	\$ 77,884	\$ 112,600	\$ 122,150	\$ 49,200	\$ 49,200	\$ 49,200	108.48%	40.28%	43.69%
Total Governmental Capital Outlay		\$ 85,954	\$ 40,980	\$ 77,884	\$ 112,600	\$ 122,150	\$ 49,200	\$ 49,200	\$ 49,200	108.48%	40.28%	43.69%
Total Expenditures		\$ 1,565,344	\$ 1,465,433	\$ 1,505,174	\$ 1,575,977	\$ 1,611,552	\$ 1,562,999	\$ 1,562,999	\$ 1,562,999	102.26%	96.99%	99.18%
Total Police Department		\$ 1,565,344	\$ 1,465,433	\$ 1,505,174	\$ 1,575,977	\$ 1,611,552	\$ 1,562,999	\$ 1,562,999	\$ 1,562,999	102.26%	96.99%	99.18%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

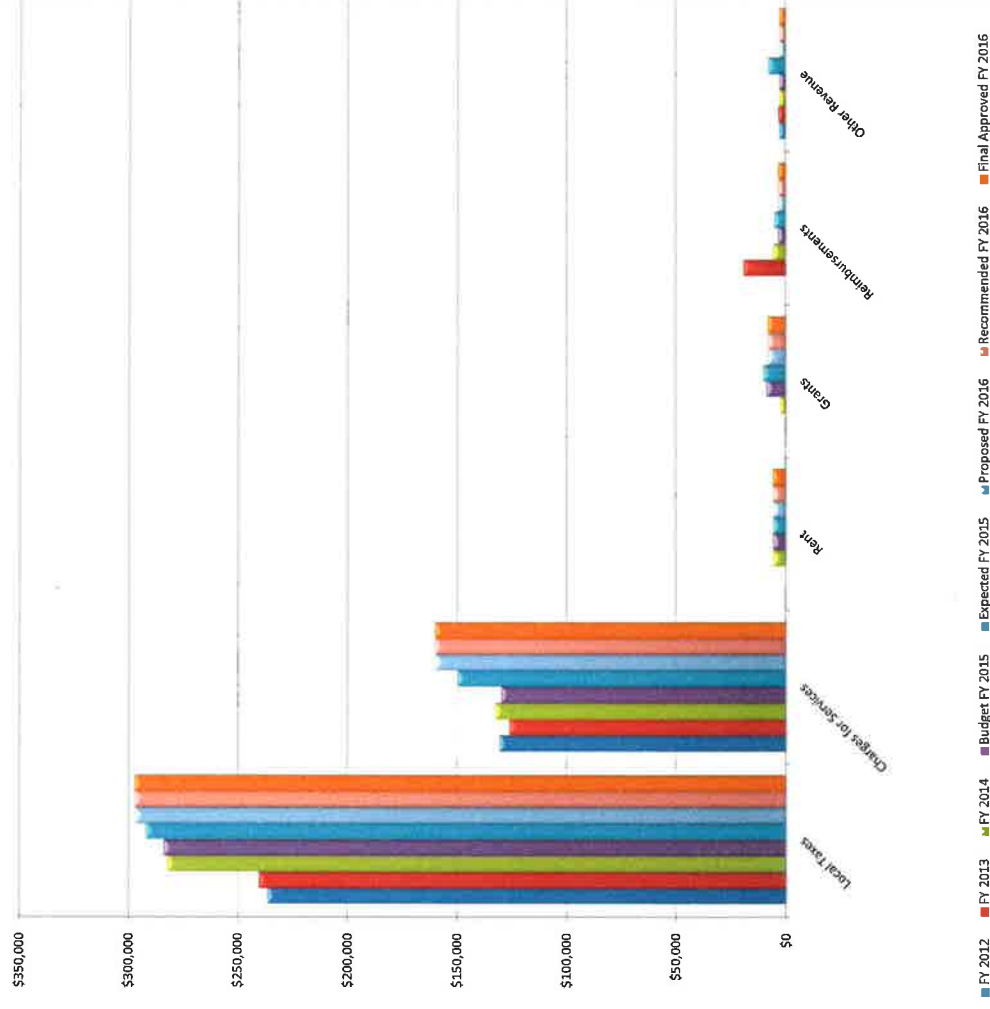
Fiscal Year 2016



Fire Department Fiscal Year 2016



Fire Department Revenue Trend

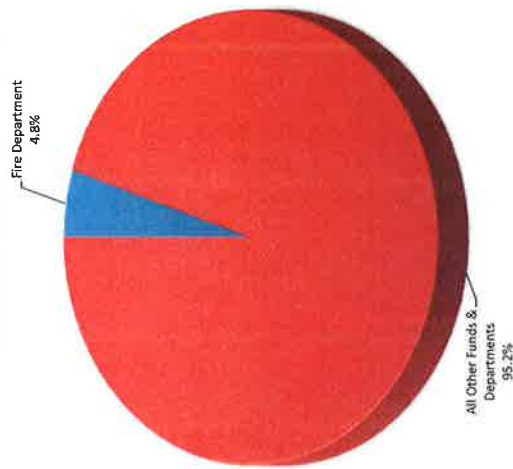


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

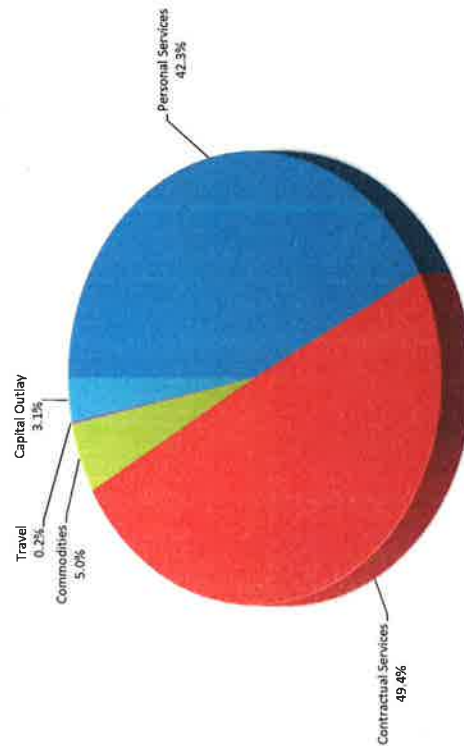
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 9,599	\$ 9,422	\$ 11,720	\$ 11,025	\$ 11,250	\$ 11,575	\$ 11,575	\$ 11,575	102.04%	102.89%	104.99%
4015 Property Tax - Fire Protection Levy	223,096	226,386	266,076	269,100	273,500	278,250	278,250	278,250	101.64%	101.74%	103.40%
4060 Foreign Fire Insurance Tax	3,994	4,582	4,804	4,000	7,735	7,500	7,500	7,500	193.38%	96.96%	187.50%
Total Local Taxes	\$ 236,689	\$ 240,390	\$ 282,600	\$ 284,125	\$ 292,485	\$ 297,325	\$ 297,325	\$ 297,325	102.94%	101.65%	104.65%
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 130,934	\$ 126,075	\$ 132,800	\$ 130,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 160,000	115.38%	106.67%	123.08%
4365 Police / Fire Report Fee	104	61	106	100	265	200	200	200	265.00%	75.47%	200.00%
Total Charges for Services	\$ 131,038	\$ 126,136	\$ 132,906	\$ 130,100	\$ 150,265	\$ 160,200	\$ 160,200	\$ 160,200	115.50%	106.61%	123.14%
4600 Rent											
4610 Building Rentals	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100.00%	100.00%	100.00%
Total Rent	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100.00%	100.00%	100.00%
4650 Grants											
4660 State Grants	\$ 398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4670 County Grants	0	0	2,625	0	1,550	1,500	1,500	1,500	-	96.77%	-
4690 Corporate / Private Grants	0	500	0	8,900	8,900	6,740	6,740	6,740	100.00%	75.73%	75.73%
Total Grants	\$ 398	\$ 500	\$ 2,625	\$ 8,900	\$ 10,450	\$ 8,240	\$ 8,240	\$ 8,240	117.42%	78.85%	92.58%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 2,000	\$ 3,956	\$ 2,000	\$ 3,135	\$ 2,000	\$ 2,000	\$ 2,000	156.75%	63.80%	100.00%
4820 Insurance Reimbursement	0	16,213	0	0	0	0	0	0	-	-	-
4825 Intergovernmental Reimbursement	0	1,059	1,958	1,500	2,250	1,500	1,500	1,500	150.00%	66.67%	100.00%
Total Reimbursements	\$ 0	\$ 19,272	\$ 5,914	\$ 3,500	\$ 5,385	\$ 3,500	\$ 3,500	\$ 3,500	153.86%	65.00%	100.00%
4900 Other Revenue											
4910 Donations	\$ 0	\$ 500	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
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	215	0	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 3,000	\$ 3,715	\$ 3,000	\$ 3,000	\$ 8,000	\$ 3,000	\$ 3,000	\$ 3,000	266.67%	37.50%	100.00%
Total Current Operating Revenues	\$ 371,125	\$ 390,013	\$ 433,045	\$ 435,625	\$ 472,585	\$ 478,265	\$ 478,265	\$ 478,265	108.48%	101.20%	109.79%
Total Fire Department	\$ 371,125	\$ 390,013	\$ 433,045	\$ 435,625	\$ 472,585	\$ 478,265	\$ 478,265	\$ 478,265	108.48%	101.20%	109.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

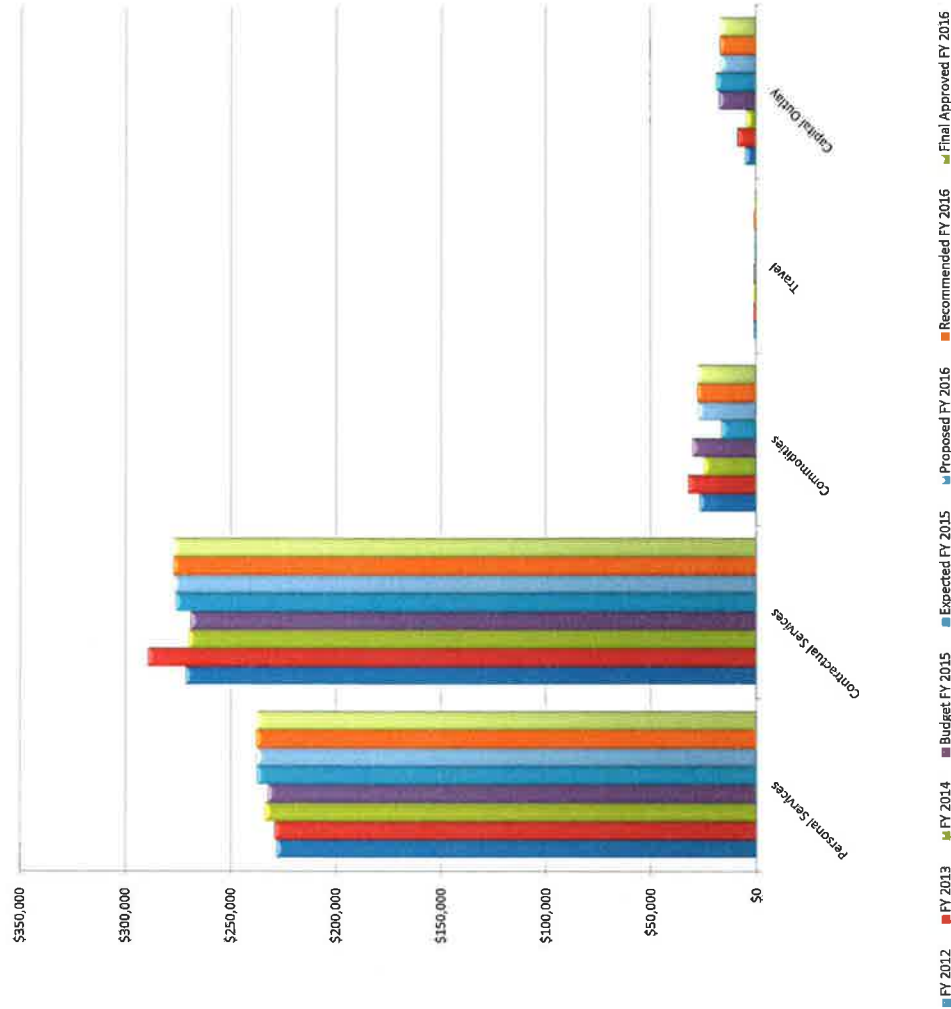
Fiscal Year 2016



Fire Department Fiscal Year 2016



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 11,593	\$ 14,078	\$ 14,430	\$ 14,790	\$ 14,790	\$ 15,154	\$ 15,154	\$ 15,154	100.00%	102.46%	102.46%
5030 Wages - Part Time Hourly	82,206	83,244	83,162	83,624	88,268	85,720	85,720	85,720	105.55%	97.11%	102.51%
5045 Wages - Sleep-in Duty	15,494	15,637	16,066	16,847	16,848	17,270	17,270	17,270	100.01%	102.50%	102.51%
5050 Wages - Paid-on-call Duty	58,454	52,076	52,170	51,670	52,380	52,053	52,053	52,053	101.37%	99.38%	100.74%
5099 Other Compensation	22,756	25,965	25,689	22,342	21,238	22,890	22,890	22,890	95.06%	107.78%	102.45%
Total Compensation	\$ 190,503	\$ 191,000	\$ 191,517	\$ 189,273	\$ 193,526	\$ 193,087	\$ 193,087	\$ 193,087	102.25%	99.77%	102.01%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 14,502	\$ 13,570	\$ 14,651	\$ 14,479	\$ 14,805	\$ 14,771	\$ 14,771	\$ 14,771	102.25%	99.77%	102.02%
5130 Employer Police / Fire Pension	9,689	9,884	10,921	10,325	11,250	13,000	13,000	13,000	108.96%	115.56%	125.91%
5140 Insurance - Group Life and AD&D	402	347	190	67	64	67	67	67	95.82%	105.00%	100.61%
5180 Insurance - Workers Compensation	13,489	14,662	16,745	16,404	16,661	15,180	15,180	15,180	101.57%	91.12%	92.54%
5190 Insurance - Unemployment Compensation	0	0	0	2,013	1,626	1,907	1,907	1,907	80.76%	117.27%	94.71%
Total Benefits	\$ 38,082	\$ 38,463	\$ 42,507	\$ 43,288	\$ 44,405	\$ 44,926	\$ 44,926	\$ 44,926	102.58%	101.17%	103.78%
Total Personal Services	\$ 228,585	\$ 229,463	\$ 234,024	\$ 232,561	\$ 237,931	\$ 238,012	\$ 238,012	\$ 238,012	102.31%	100.03%	102.34%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 5,147	\$ 10,158	\$ 15,189	\$ 7,500	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	200.00%	66.67%	133.33%
As-needed programming & networking services											
5280 Medical	593	381	1,040	1,000	850	1,000	1,000	1,000	85.00%	117.65%	100.00%
New hire exams											
Hepatitis B vaccines											
5280 Medical											
5280 Medical	\$ 5,740	\$ 10,539	\$ 16,229	\$ 8,500	\$ 15,850	\$ 11,000	\$ 11,000	\$ 11,000	186.47%	59.40%	129.41%
Total Professional Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 161	\$ 161	\$ 620	\$ 175	\$ 550	\$ 250	\$ 250	\$ 250	314.29%	45.45%	142.86%
Emergency generator maintenance											
5310 R & M - Communications Equipment	754	1,162	371	500	1,500	500	500	500	300.00%	33.33%	100.00%
Service contracts & repairs - radios, pagers											
5320 R & M - Data Processing Equipment	845	3,950	246	500	1,200	1,200	1,200	1,200	240.00%	100.00%	240.00%
5330 R & M - Fire & EMS Equipment	13,000	8,982	5,720	6,000	7,000	7,000	7,000	7,000	116.67%	100.00%	116.67%
Repairs, maintenance of ambulance & engines, safety testing											
Annual pump testing / ladder certification											
5350 R & M - Office Equipment	860	958	958	1,000	1,075	1,100	1,100	1,100	107.50%	102.33%	110.00%
Service calls - copier, etc											
5380 R & M - Vehicles	14,648	23,624	10,259	10,000	10,000	10,000	10,000	10,000	100.00%	100.00%	100.00%
Routine repairs & scheduled maintenance											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5399 R & M - Other Equipment											
	802	0	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 31,070	\$ 38,837	\$ 18,174	\$ 18,175	\$ 21,325	\$ 20,050	\$ 20,050	\$ 20,050	117.33%	94.02%	110.32%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 203,529	\$ 212,729	\$ 210,964	\$ 215,500	\$ 212,000	\$ 216,500	\$ 216,500	\$ 216,500	98.38%	102.12%	100.46%
Contract paramedics						216,500	216,500	216,500			
5435 Billing & Collection Services	12,354	7,455	8,321	10,000	8,700	9,000	9,000	9,000	87.00%	103.45%	90.00%
Contract billing service fees						9,000	9,000	9,000			
5455 Equipment Installation Services	0	3,112	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	3,806	3,660	3,700	3,750	3,750	3,750	3,750	3,750	100.00%	100.00%	100.00%
MABAS, certifications						3,250	3,250	3,250			
Shared ambulance program						500	500	500			
5500 ISP's & Data Services	826	539	1,255	1,250	1,000	1,250	1,250	1,250	80.00%	125.00%	100.00%
						1,250	1,250	1,250			
5515 Laundry / Uniform Services	797	(88)	0	750	250	750	750	750	33.33%	300.00%	100.00%
Turn-out gear cleaning & repair						750	750	750			
5540 Printing and Copying Services	208	443	0	250	200	250	250	250	80.00%	125.00%	100.00%
Forms, informational flyers						250	250	250			
5550 Professional Assn Memberships & Dues	799	814	754	850	500	750	750	750	58.82%	150.00%	88.24%
NFPA, IFC, other associations						750	750	750			
5560 Purchased Program Services	3,994	4,582	4,804	4,000	4,000	4,000	4,000	4,000	100.00%	100.00%	100.00%
Foreign Fire Insurance						4,000	4,000	4,000			
5580 Telephone - Local, LD, Wireless, Pager	5,762	5,001	5,727	5,200	9,000	9,750	9,750	9,750	173.08%	108.33%	187.50%
Allocation of landlines, cellular phones & pagers						3,000	3,000	3,000			
Communications revolving fund						6,750	6,750	6,750			
5590 Training Services	2,834	815	400	1,000	0	500	500	500	0.00%	-	50.00%
Firefighter specialty training						500	500	500			
Total Other Contractual	\$ 234,909	\$ 240,062	\$ 235,925	\$ 242,550	\$ 239,400	\$ 246,500	\$ 246,500	\$ 246,500	98.70%	102.97%	101.63%
Total Contractual Services	\$ 271,719	\$ 289,438	\$ 270,328	\$ 269,225	\$ 276,575	\$ 277,550	\$ 277,550	\$ 277,550	102.73%	100.35%	103.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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												
5620 Cleaning & Maintenance Supplies												
Station supplies		112	76	0	100	350	200	200	200	350.00%	57.14%	200.00%
5625 Computer Supplies		1,217	3,828	1,512	1,500	1,250	1,250	1,250	1,250	83.33%	100.00%	83.33%
Ink cartridges, cables, etc												
5630 Concessions and Food		0	237	220	325	250	300	300	300	76.92%	120.00%	92.31%
Meals - meetings, OT												
Open house							100	100	100			
5635 Copier Supplies		52	146	191	200	200	200	200	200	100.00%	100.00%	100.00%
Paper, staples, etc												
5640 EMS Supplies		2,682	986	3,244	2,750	3,200	3,000	3,000	3,000	116.36%	93.75%	109.09%
Medical supplies, oxygen refills, ambulance expendables												
5645 Firefighting Supplies		2,058	950	0	750	500	500	500	500	66.67%	100.00%	66.67%
							500	500	500			
5650 Fuel		10,550	9,878	8,645	14,000	5,000	10,000	10,000	10,000	35.71%	200.00%	71.43%
							10,000	10,000	10,000			
5660 Lubricants and Fluids		103	26	182	200	150	200	200	200	75.00%	133.33%	100.00%
5670 Office Supplies		831	48	367	500	300	400	400	400	60.00%	133.33%	80.00%
							400	400	400			
5680 Postage		54	28	47	50	35	50	50	50	70.00%	142.86%	100.00%
							50	50	50			
5690 Program Supplies		3,525	3,576	3,243	3,000	1,750	2,500	2,500	2,500	58.33%	142.86%	83.33%
							2,500	2,500	2,500			
5700 Protective Clothing & Equipment		1,582	9,486	2,991	3,000	1,100	5,000	5,000	5,000	36.67%	454.55%	166.67%
Turn-out gear (2 sets) & other replacements							5,000	5,000	5,000			
5710 Service & Repair Parts		1,108	1,782	1,757	1,250	1,000	1,200	1,200	1,200	80.00%	120.00%	96.00%
							1,200	1,200	1,200			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

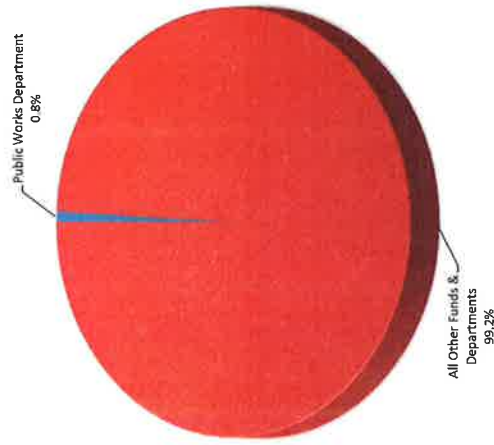
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5715 Small Tools	333	268	271	300	25	500	500	500	8.33%	2000.00%	166.67%
5720 Stationery	72	58	117	200	0	250	250	250	0.00%	-	125.00%
5760 Training Supplies	859	0	1,225	750	600	1,000	1,000	1,000	80.00%	166.67%	133.33%
Update obsolete training materials						1,000	1,000	1,000			
5765 Uniforms	1,130	934	1,012	1,500	1,200	1,500	1,500	1,500	80.00%	125.00%	100.00%
Duty wear						1,500	1,500	1,500			
Total Commodities	\$ 27,098	\$ 32,307	\$ 25,024	\$ 30,375	\$ 16,910	\$ 28,050	\$ 28,050	\$ 28,050	55.67%	165.88%	92.35%
5800 Travel											
5810 Conference and Meeting Registration	\$ 565	\$ 125	\$ 325	\$ 500	\$ 450	\$ 500	\$ 500	\$ 500	90.00%	111.11%	100.00%
Illinois Fire Chiefs Assn conference						500	500	500			
Travel to conferences	0	0	0	250	0	100	100	100	0.00%	-	40.00%
5830 Lodging	955	1,072	848	500	460	500	500	500	92.00%	108.70%	100.00%
Illinois Fire Chiefs Assn conference						500	500	500			
5840 Meals	0	0	0	100	0	100	100	100	0.00%	-	100.00%
Illinois Fire Chiefs Assn conference						100	100	100			
Total Travel	\$ 1,520	\$ 1,197	\$ 1,173	\$ 1,350	\$ 910	\$ 1,200	\$ 1,200	\$ 1,200	67.41%	131.87%	88.89%
Total Public Safety	\$ 528,922	\$ 552,405	\$ 530,549	\$ 533,511	\$ 532,326	\$ 544,812	\$ 544,812	\$ 544,812	99.78%	102.35%	102.12%
Total Current Operating Expenditures	\$ 528,922	\$ 552,405	\$ 530,549	\$ 533,511	\$ 532,326	\$ 544,812	\$ 544,812	\$ 544,812	99.78%	102.35%	102.12%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ (9,358)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6510 Equipment - Communications	3,544	0	1,363	4,800	600	3,550	3,550	3,550	12.50%	591.67%	73.96%
Replace 4 radios						2,400	2,400	2,400			
Upgrade warning siren battery enclosure & controls						1,150	1,150	1,150			
6530 Equipment - Data Processing	10,432	9,065	1,131	4,000	3,500	4,500	4,500	4,500	87.50%	128.57%	112.50%
Replace 1 MDT & 1 PC						4,500	4,500	4,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

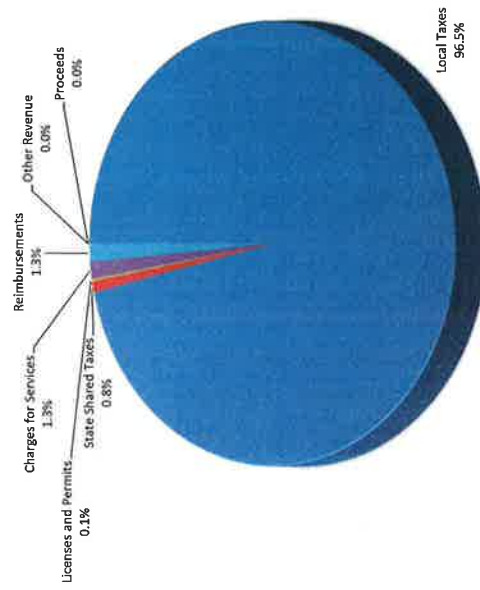
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01 General Fund												
25 Fire Department												
Expenditures												
Current Operating Expenditures												
Public Safety												
6550 Equipment - Office		393	0	0	0	0	2,500	2,500	2,500			
	Replacement furniture						2,500	2,500	2,500			
6570 Equipment - Public Safety		0	0	2,300	8,900	9,200	6,740	6,740	6,740	103.37%	73.26%	75.73%
	Safety equipment - IPRF grant						6,740	6,740	6,740			
6599 Equipment - Other		449	0	0	0	6,000	0	0	0		0.00%	
Total Capital Outlay		\$ 5,450	\$ 9,065	\$ 4,794	\$ 17,700	\$ 19,300	\$ 17,290	\$ 17,290	\$ 17,290	109.04%	89.59%	97.68%
Total Governmental Capital Outlay		\$ 5,450	\$ 9,065	\$ 4,794	\$ 17,700	\$ 19,300	\$ 17,290	\$ 17,290	\$ 17,290	109.04%	89.59%	97.68%
Total Expenditures		\$ 534,382	\$ 561,470	\$ 535,343	\$ 551,211	\$ 551,826	\$ 562,102	\$ 562,102	\$ 562,102	100.08%	101.90%	101.98%
Total Fire Department		\$ 534,382	\$ 561,470	\$ 535,343	\$ 551,211	\$ 551,826	\$ 562,102	\$ 562,102	\$ 562,102	100.08%	101.90%	101.98%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

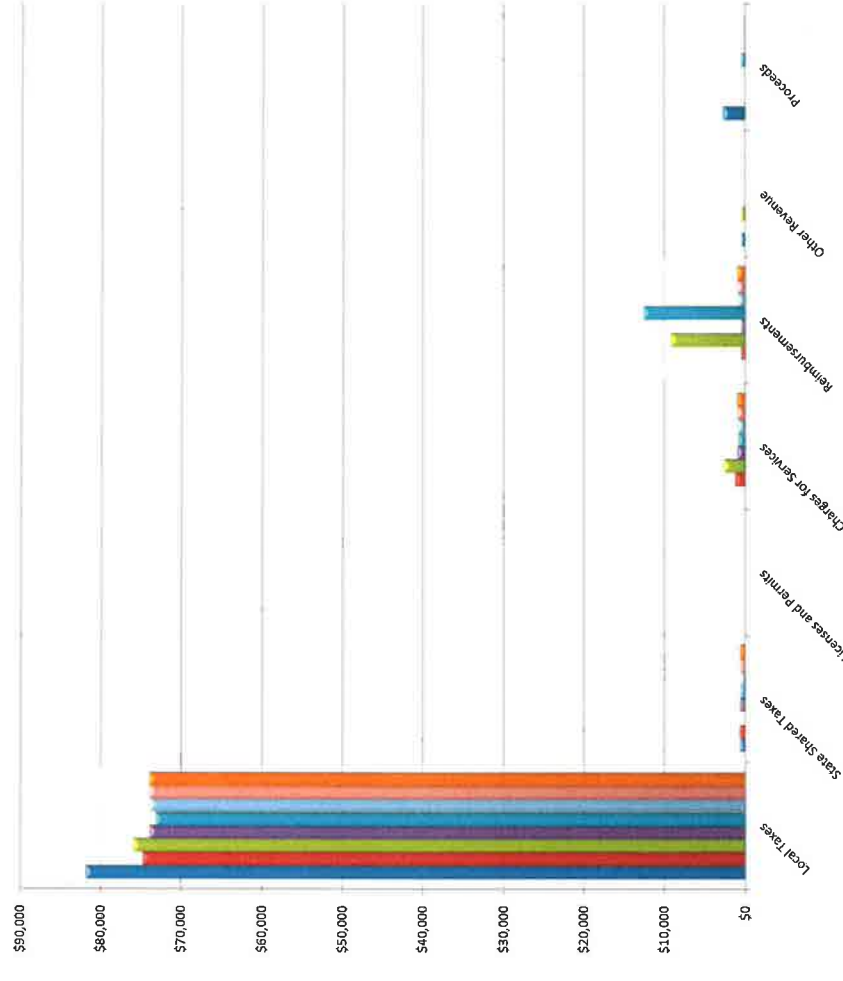
Fiscal Year 2016



Public Works Department Fiscal Year 2016



Public Works Department Revenue Trend



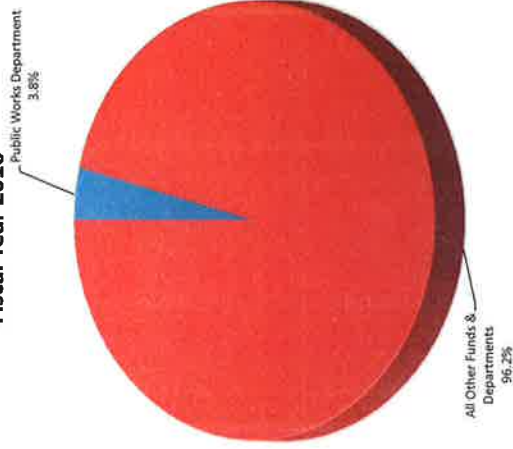
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Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

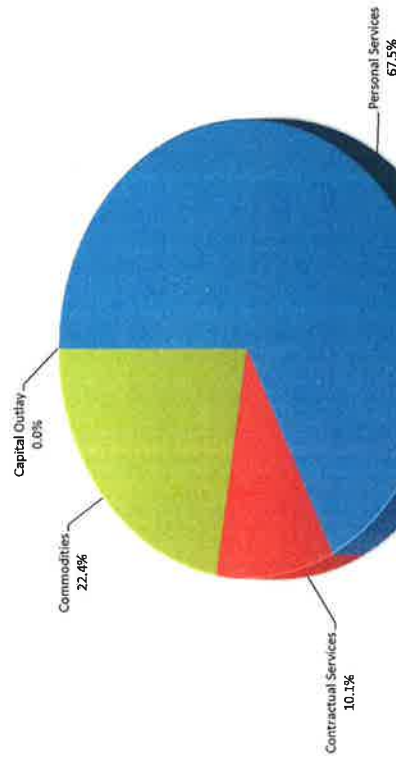
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01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 64,127	\$ 57,486	\$ 57,198	\$ 55,470	\$ 54,300	\$ 54,975	\$ 54,975	\$ 54,975	97.89%	101.24%	99.11%
4035 Property Tax - Road & Bridge Levy	17,758	17,299	18,784	18,500	18,950	19,000	19,000	19,000	102.43%	100.26%	102.70%
Total Local Taxes	\$ 81,885	\$ 74,785	\$ 75,982	\$ 73,970	\$ 73,250	\$ 73,975	\$ 73,975	\$ 73,975	99.03%	100.99%	100.01%
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 659	\$ 638	\$ 0	\$ 625	\$ 600	\$ 600	\$ 600	\$ 600	96.00%	100.00%	96.00%
Total State Shared Taxes	\$ 659	\$ 638	\$ 0	\$ 625	\$ 600	\$ 600	\$ 600	\$ 600	96.00%	100.00%	96.00%
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 114	\$ 76	\$ 64	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	80.00%	125.00%	100.00%
Total Licenses and Permits	\$ 114	\$ 76	\$ 64	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100	80.00%	125.00%	100.00%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 0	\$ 0	\$ 0	\$ 500	\$ 950	\$ 500	\$ 500	\$ 500	190.00%	52.63%	100.00%
4370 Property Damage Charge	0	100	2,642	0	0	0	0	0	-	-	-
4375 50/50 Sidewalk Replacement Sales	0	1,148	0	500	0	500	500	500	0.00%	-	100.00%
Total Charges for Services	\$ 0	\$ 1,248	\$ 2,642	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	95.00%	105.26%	100.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	500	9,250	500	2,650	1,000	1,000	1,000	530.00%	37.74%	200.00%
Total Reimbursements	\$ 0	\$ 500	\$ 9,250	\$ 500	\$ 12,650	\$ 1,000	\$ 1,000	\$ 1,000	2530.00%	7.91%	200.00%
4900 Other Revenue											
4930 Merchandise Sales	\$ 511	\$ 0	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 511	\$ 0	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 83,169	\$ 77,247	\$ 88,463	\$ 76,195	\$ 87,530	\$ 76,675	\$ 76,675	\$ 76,675	114.88%	87.60%	100.63%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Proceeds	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Other Financing Sources and Uses	\$ 2,749	\$ 0	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Public Works Department	\$ 85,918	\$ 77,247	\$ 88,463	\$ 76,195	\$ 88,080	\$ 76,675	\$ 76,675	\$ 76,675	115.60%	87.05%	100.63%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

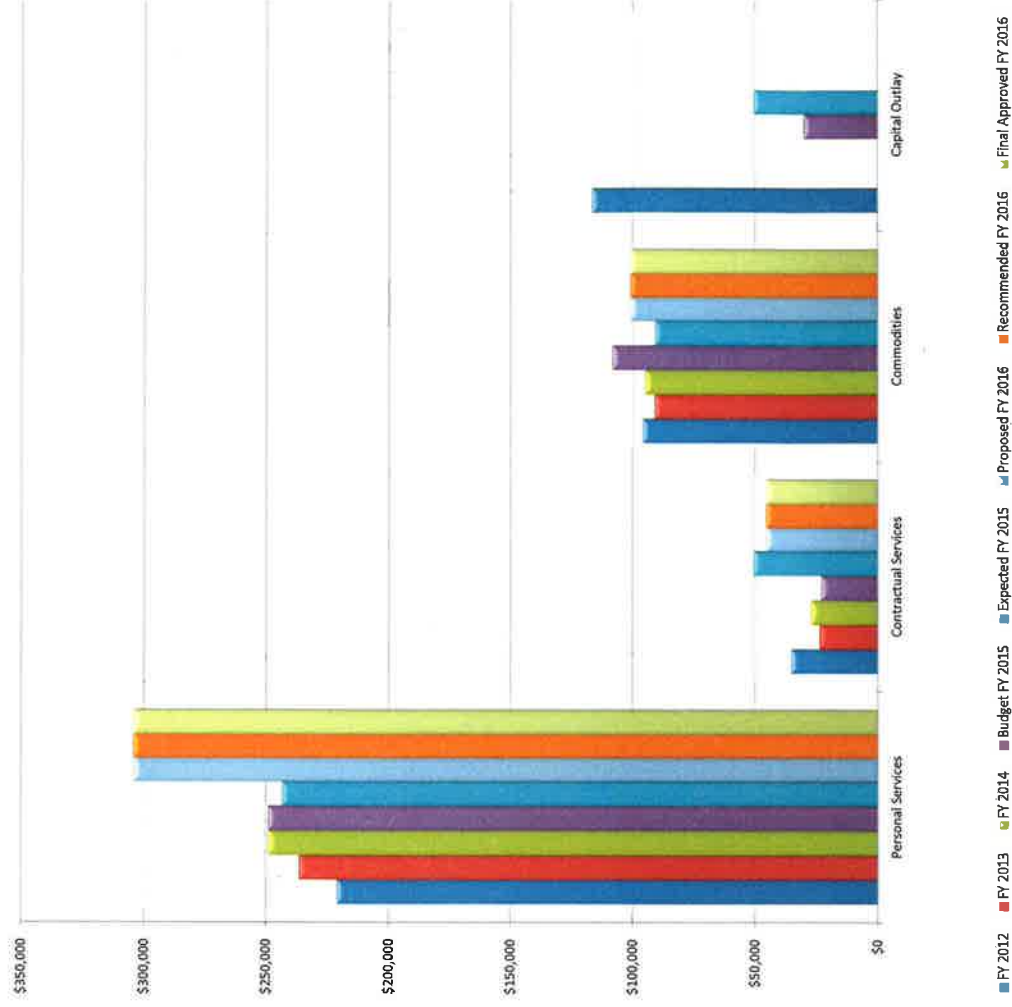
Fiscal Year 2016



Public Works Department Fiscal Year 2016



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 37,706	\$ 38,616	\$ 39,585	\$ 39,543	\$ 39,544	\$ 40,532	\$ 40,532	\$ 40,532	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	70,598	72,369	71,115	75,281	80,912	113,287	113,287	113,287	107.48%	140.01%	150.49%
5030 Wages - Part Time Hourly	16,003	23,313	12,345	13,288	6,759	0	0	0	50.87%	0.00%	0.00%
5035 Wages - Seasonal Hourly	9,911	2,020	14,031	13,650	683	6,825	6,825	6,825	5.00%	1000.00%	50.00%
5040 Wages - Overtime	712	3,856	11,088	10,479	15,845	12,603	12,603	12,603	151.21%	79.54%	120.27%
Total Compensation	\$ 134,930	\$ 140,174	\$ 148,164	\$ 152,241	\$ 143,743	\$ 173,247	\$ 173,247	\$ 173,247	94.42%	120.53%	113.80%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 10,106	\$ 10,723	\$ 11,334	\$ 11,647	\$ 10,996	\$ 13,253	\$ 13,253	\$ 13,253	94.41%	120.53%	113.79%
5120 Employer IMRF	20,219	25,974	26,038	22,128	23,075	30,522	30,522	30,522	104.28%	132.27%	137.93%
5140 Insurance - Group Life and AD&D	1,033	1,042	569	202	199	283	283	283	98.53%	142.25%	140.16%
5150 Insurance - Group Medical	42,003	44,802	47,023	46,834	49,926	68,598	68,598	68,598	106.60%	137.40%	146.47%
5160 Insurance - Group Dental	2,785	3,098	3,098	2,451	2,802	4,346	4,346	4,346	114.30%	155.13%	177.32%
5180 Insurance - Workers Compensation	10,053	10,760	12,955	13,194	12,376	13,621	13,621	13,621	93.80%	110.05%	103.23%
5190 Insurance - Unemployment Compensation	0	0	0	650	673	566	566	566	103.47%	84.21%	87.13%
Total Benefits	\$ 86,199	\$ 96,399	\$ 101,017	\$ 97,106	\$ 100,046	\$ 131,189	\$ 131,189	\$ 131,189	103.03%	131.13%	135.10%
Total Personal Services	\$ 221,129	\$ 236,573	\$ 249,181	\$ 249,347	\$ 243,789	\$ 304,436	\$ 304,436	\$ 304,436	97.77%	124.88%	122.09%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 14,894	\$ 400	\$ 833	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	200.00%	100.00%
	Miscellaneous consulting services					1,000	1,000	1,000			
5280 Medical	0	67	595	300	350	400	400	400	116.67%	114.29%	133.33%
	Random testing					400	400	400			
Total Professional Services	\$ 14,894	\$ 487	\$ 1,428	\$ 1,300	\$ 850	\$ 1,400	\$ 1,400	\$ 1,400	65.38%	164.71%	107.69%
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 531	\$ 1,455	\$ 1,464	\$ 1,000	\$ 4,500	\$ 2,000	\$ 2,000	\$ 2,000	450.00%	44.44%	200.00%
	Repairs - roller, chipper					2,000	2,000	2,000			
5375 R & M - Street Lights & Signals	1,256	0	1,671	2,000	2,250	2,500	2,500	2,500	112.50%	111.11%	125.00%
	Street light knock-downs (uninsured)					2,500	2,500	2,500			
5380 R & M - Vehicles	7,040	12,415	13,208	7,500	15,000	10,000	10,000	10,000	200.00%	66.67%	133.33%
	Routine maintenance & major repairs					10,000	10,000	10,000			
Total Repair and Maintenance	\$ 8,827	\$ 13,870	\$ 16,343	\$ 10,500	\$ 21,750	\$ 14,500	\$ 14,500	\$ 14,500	207.14%	66.67%	138.10%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

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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	468	339	472	500	850	500	500	500	170.00%	58.82%	100.00%
Disposal of strays						500	500	500			
5460 Equipment Rental	676	757	1,346	1,000	25	0	0	0	2.50%	0.00%	0.00%
Power tools											
5470 Forestry & Landscaping Services	3,385	2,665	0	3,000	19,850	20,000	20,000	20,000	661.67%	100.76%	666.67%
Parkway tree trimming & removals						5,000	5,000	5,000			
Mowing - vacant lots						15,000	15,000	15,000			
5490 Intergovernmental Fees and Dues	0	105	0	125	0	0	0	0	0.00%	-	0.00%
License renewals											
5500 ISP's & Data Services	0	0	0	500	1,000	2,000	2,000	2,000	200.00%	200.00%	400.00%
5560 Purchased Program Services	3,996	3,245	5,650	3,500	3,875	4,000	4,000	4,000	110.71%	103.23%	114.29%
Contract street sweeping						4,000	4,000	4,000			
5580 Telephone - Local, LD, Wireless, Pager	2,286	2,351	2,171	2,500	2,525	3,000	3,000	3,000	101.00%	118.81%	120.00%
Allocation of landlines, cellular phones, pagers						3,000	3,000	3,000			
5590 Training Services	350	0	0	250	0	0	0	0	0.00%	-	0.00%
Driver training											
Total Other Contractual	11,654	9,462	9,639	11,375	28,125	29,500	29,500	29,500	247.25%	104.89%	259.34%
Total Contractual Services	35,375	23,819	27,410	23,175	50,725	45,400	45,400	45,400	218.88%	89.50%	195.90%
5600-5700 Commodities											
5625 Computer Supplies	167	161	496	250	100	250	250	250	40.00%	250.00%	100.00%
Ink cartridges						250	250	250			
5650 Fuel	7,787	8,837	9,758	10,000	5,800	8,000	8,000	8,000	56.00%	137.93%	80.00%
5655 Landscaping Supplies	664	440	120	600	0	0	0	0	0.00%	-	0.00%
Parkway repairs											
5660 Lubricants and Fluids	559	1,017	455	1,000	600	650	650	650	60.00%	106.33%	65.00%
5670 Office Supplies	5	0	0	150	50	150	150	150	33.33%	300.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

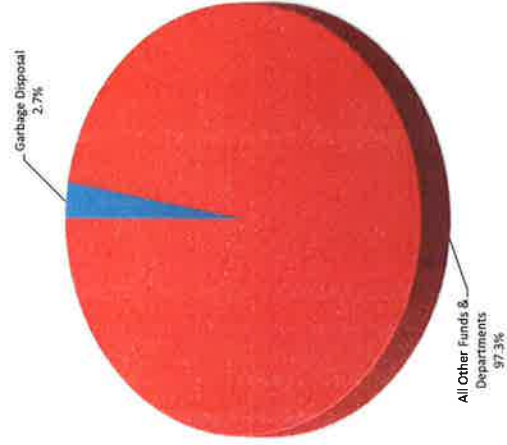
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01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5680 Postage	2	106	2	50	5	25	25	25	10.00%	500.00%	50.00%
5690 Program Supplies	4,216	2,146	5,822	2,750	3,900	3,500	3,500	3,500	141.82%	89.74%	127.27%
5700 Protective Clothing & Equipment	221	330	569	500	100	500	500	500	20.00%	500.00%	100.00%
Boots, gloves, vests, eye/ear protection											
5710 Service & Repair Parts	1,522	1,374	5,892	5,000	3,000	4,000	4,000	4,000	60.00%	133.33%	80.00%
Replacement parts & hardware											
5715 Small Tools	1,273	1,885	357	1,000	975	1,000	1,000	1,000	97.50%	102.56%	100.00%
Bills, blades, replacement hand tools											
5730 Street Materials - Aggregate	5,090	6,930	8,324	7,500	50	5,000	5,000	5,000	0.67%	10000.00%	66.67%
Non-emergency repairs											
5735 Street Materials - Bituminum	5,046	7,576	3,330	6,000	0	0	0	0	0.00%	-	0.00%
Non-emergency repairs											
5750 Street Materials - Signs and Barricades	4,185	5,604	876	3,500	3,000	4,600	4,600	4,600	85.71%	153.33%	131.43%
Signs, reflectors, posts, etc											
Worker safety signs & supports											
5755 Street Materials - Other	2,690	0	0	4,000	2,750	3,250	3,250	3,250	68.75%	118.18%	81.25%
Traffic paint											
Replacement street banners, pole & brackets											
5765 Uniforms	0	53	135	250	200	250	250	250	80.00%	125.00%	100.00%
Shirts											
5775 Utilities - Public Way	62,810	54,718	59,065	66,000	70,650	70,000	70,000	70,000	107.05%	99.08%	106.06%
Street lighting energy											
Total Commodities	\$ 96,237	\$ 91,177	\$ 95,201	\$ 108,550	\$ 91,180	\$ 101,175	\$ 101,175	\$ 101,175	84.00%	110.96%	93.21%
5800 Travel											
5820 Local Mileage, Parking and Tolls	23	0	0	0	0	0	0	0	-	-	-
Total Travel	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Highway and Streets	\$ 352,764	\$ 351,569	\$ 371,792	\$ 381,072	\$ 385,694	\$ 451,011	\$ 451,011	\$ 451,011	101.21%	116.94%	118.35%
Total Current Operating Expenditures	\$ 352,764	\$ 351,569	\$ 371,792	\$ 381,072	\$ 385,694	\$ 451,011	\$ 451,011	\$ 451,011	101.21%	116.94%	118.35%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

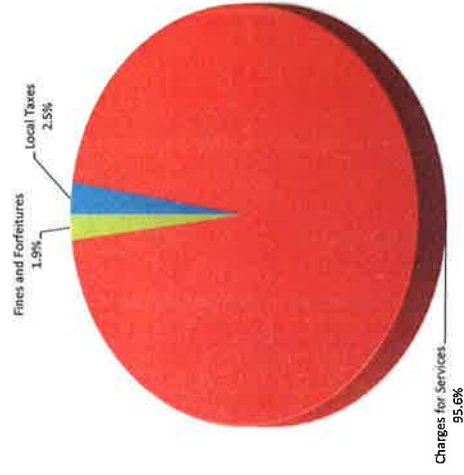
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6300 Street System Construction/Improvements	116,239	0	0	0	19,255	0	0	0	-	0.00%	-
6520 Equipment - Construction	0	0	0	0	1,100	0	0	0	-	0.00%	-
6580 Equipment - Vehicles	0	0	0	30,200	30,115	0	0	0	99.72%	0.00%	0.00%
6599 Equipment - Other	0	0	0	0	315	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 116,894	\$ 0	\$ 0	\$ 30,200	\$ 50,785	\$ 0	\$ 0	\$ 0	168.16%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 116,894	\$ 0	\$ 0	\$ 30,200	\$ 50,785	\$ 0	\$ 0	\$ 0	168.16%	0.00%	0.00%
Total Expenditures	\$ 469,658	\$ 351,569	\$ 371,792	\$ 411,272	\$ 436,479	\$ 451,011	\$ 451,011	\$ 451,011	106.13%	103.33%	109.66%
Total Public Works Department	\$ 469,658	\$ 351,569	\$ 371,792	\$ 411,272	\$ 436,479	\$ 451,011	\$ 451,011	\$ 451,011	106.13%	103.33%	109.66%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

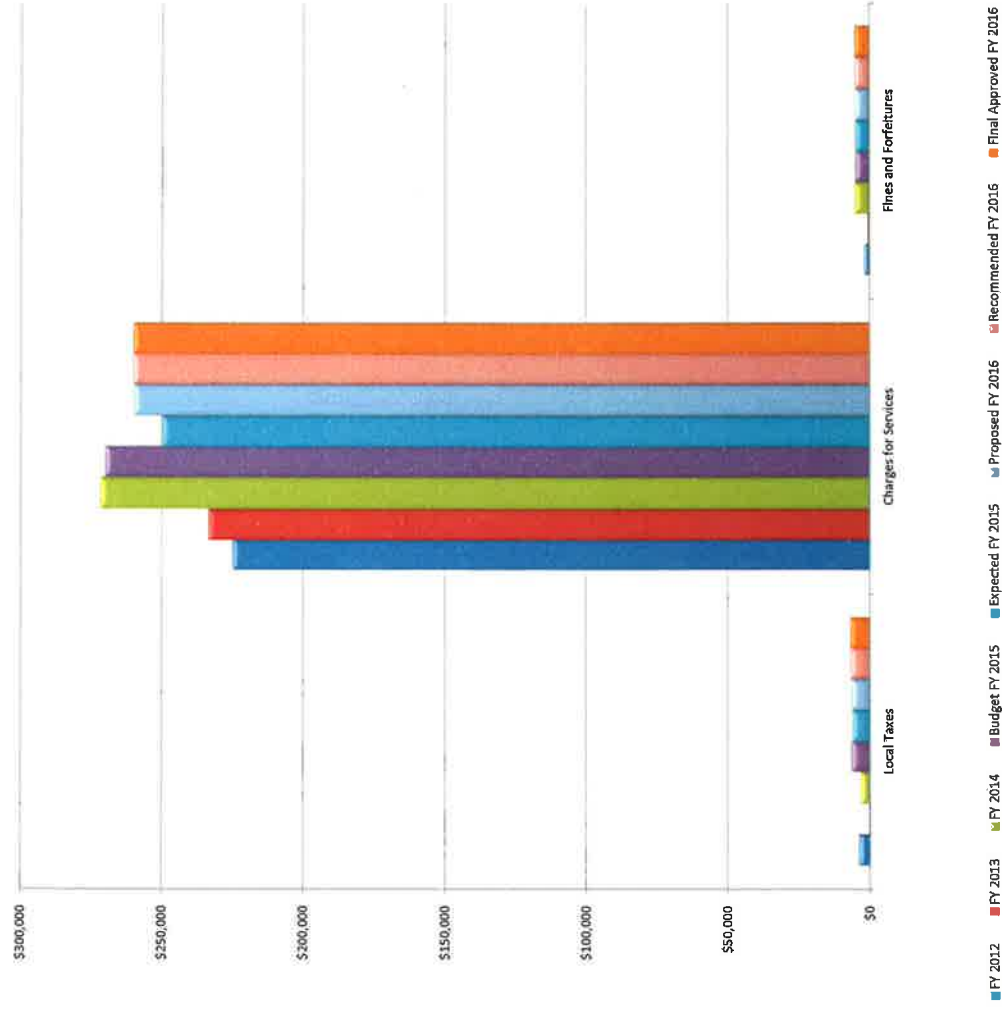
Fiscal Year 2016



Garbage Disposal Fiscal Year 2016



Garbage Disposal Revenue Trend

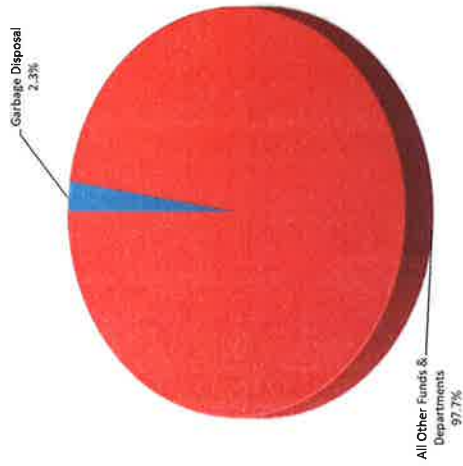


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

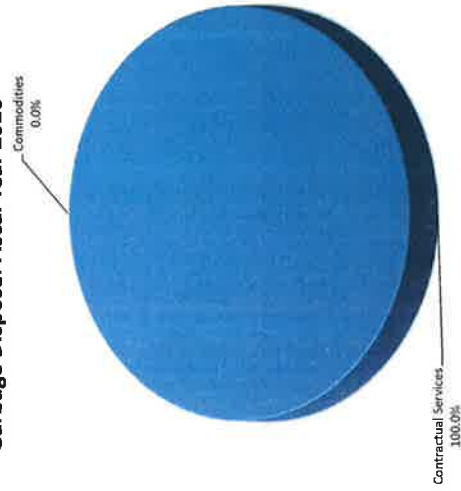
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Current Operating Revenues											
4000 Local Taxes											
4016 Property Tax - Garbage Levy	\$ 4,052	\$ 346	\$ 3,331	\$ 6,615	\$ 6,300	\$ 6,725	\$ 6,725	\$ 6,725	95.24%	106.75%	101.66%
Total Local Taxes	\$ 4,052	\$ 346	\$ 3,331	\$ 6,615	\$ 6,300	\$ 6,725	\$ 6,725	\$ 6,725	95.24%	106.75%	101.66%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 225,133	\$ 233,450	\$ 271,781	\$ 270,000	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	92.59%	104.00%	96.30%
Total Charges for Services	\$ 225,133	\$ 233,450	\$ 271,781	\$ 270,000	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	92.59%	104.00%	96.30%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 1,916	\$ 729	\$ 5,325	\$ 5,000	\$ 5,200	\$ 5,250	\$ 5,250	\$ 5,250	104.00%	100.96%	105.00%
4575 Garbage Service Turn-on Fee	180	0	0	0	0	0	0	0	-	-	-
Total Fines and Forfeitures	\$ 2,096	\$ 729	\$ 5,325	\$ 5,000	\$ 5,200	\$ 5,250	\$ 5,250	\$ 5,250	104.00%	100.96%	105.00%
Total Current Operating Revenues	\$ 231,281	\$ 234,525	\$ 280,437	\$ 281,615	\$ 261,500	\$ 271,975	\$ 271,975	\$ 271,975	92.86%	104.01%	96.58%
Total Garbage Disposal	\$ 231,281	\$ 234,525	\$ 280,437	\$ 281,615	\$ 261,500	\$ 271,975	\$ 271,975	\$ 271,975	92.86%	104.01%	96.58%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

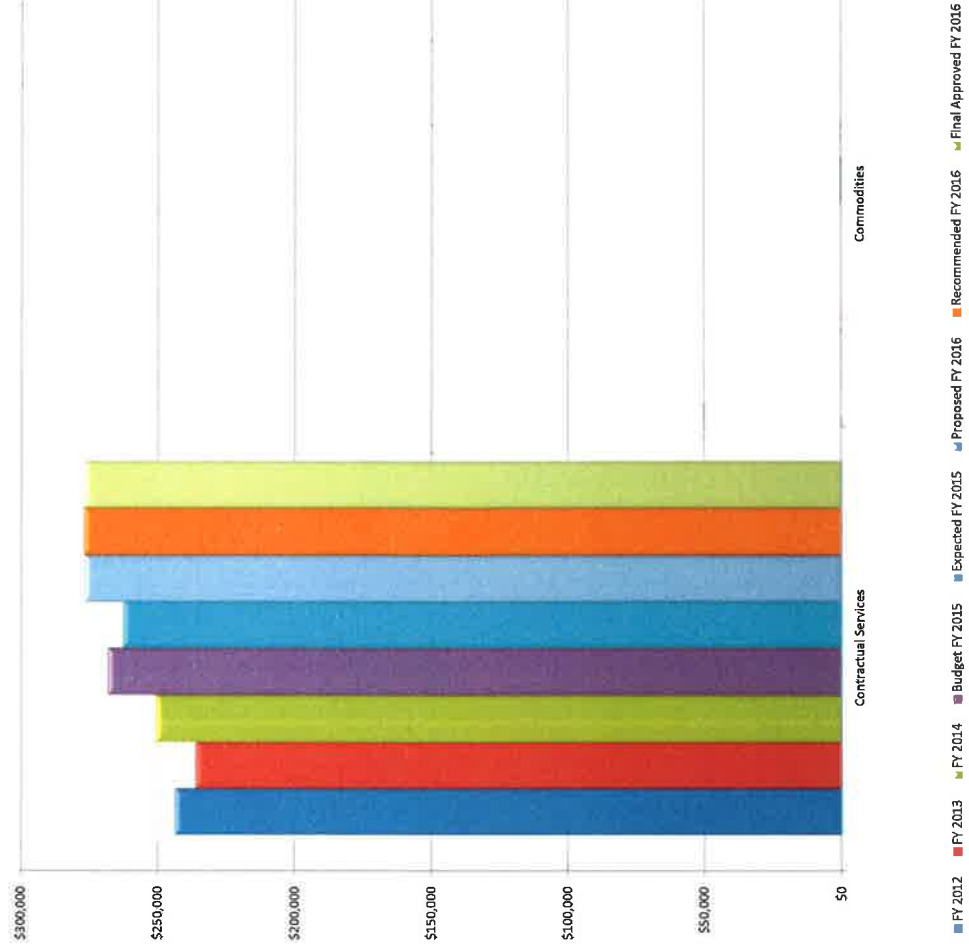
Fiscal Year 2016



Garbage Disposal Fiscal Year 2016



Garbage Disposal Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

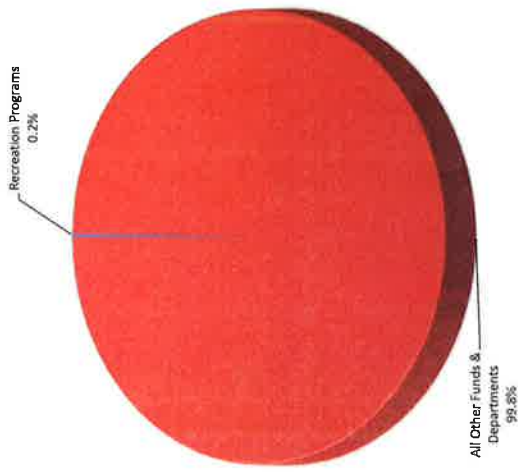
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing											
	\$ 520	\$ 0	\$ 65	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
Programming updates - billing system						150	150	150			
	\$ 520	\$ 0	\$ 65	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
Total Professional Services											
5400 Other Contractual											
5480 Garbage and Recycling											
	\$ 243,303	\$ 236,172	\$ 250,773	\$ 268,225	\$ 263,000	\$ 276,750	\$ 276,750	\$ 276,750	98.05%	105.23%	103.18%
Residential waste, yard waste, recycling hauling						276,750	276,750	276,750			
Bulk disposal						5,000	5,000	5,000			
Document shredding services: Village-wide						1,000	1,000	1,000			
	\$ 243,303	\$ 236,172	\$ 250,773	\$ 268,225	\$ 263,000	\$ 276,750	\$ 276,750	\$ 276,750	98.05%	105.23%	103.18%
Total Other Contractual											
Total Contractual Services											
	\$ 243,823	\$ 236,172	\$ 250,838	\$ 268,375	\$ 263,000	\$ 276,900	\$ 276,900	\$ 276,900	98.00%	105.28%	103.18%
5600-5700 Commodities											
5680 Postage											
	\$ 393	\$ 366	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Commodities											
	\$ 393	\$ 366	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Sanitation											
	\$ 244,216	\$ 236,538	\$ 250,838	\$ 268,375	\$ 263,550	\$ 276,900	\$ 276,900	\$ 276,900	98.20%	105.07%	103.18%
Total Current Operating Expenditures											
	\$ 244,216	\$ 236,538	\$ 250,838	\$ 268,375	\$ 263,550	\$ 276,900	\$ 276,900	\$ 276,900	98.20%	105.07%	103.18%
Total Expenditures											
	\$ 244,216	\$ 236,538	\$ 250,838	\$ 268,375	\$ 263,550	\$ 276,900	\$ 276,900	\$ 276,900	98.20%	105.07%	103.18%
Total Garbage Disposal											
	\$ 244,216	\$ 236,538	\$ 250,838	\$ 268,375	\$ 263,550	\$ 276,900	\$ 276,900	\$ 276,900	98.20%	105.07%	103.18%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

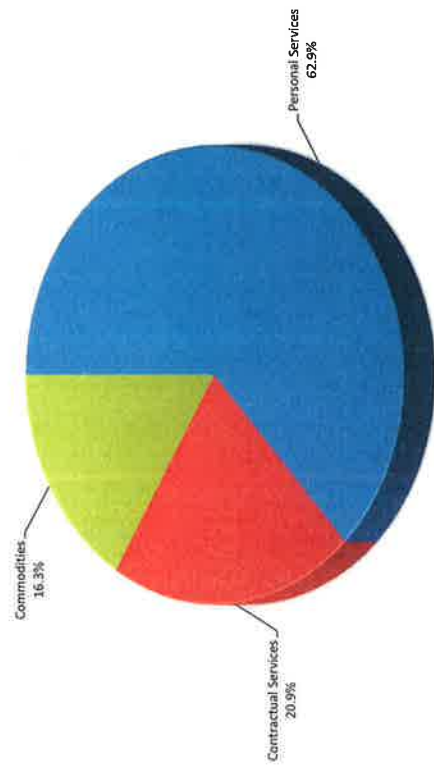
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services	\$ 614	\$ 625	\$ 939	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
4499 Program Fees - Other Recreation	\$ 614	\$ 625	\$ 939	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Total Charges for Services	\$ 614	\$ 625	\$ 939	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Total Current Operating Revenues	\$ 614	\$ 625	\$ 939	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
Total Recreation Programs	\$ 614	\$ 625	\$ 939	\$ 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, 2016 - December 31, 2016

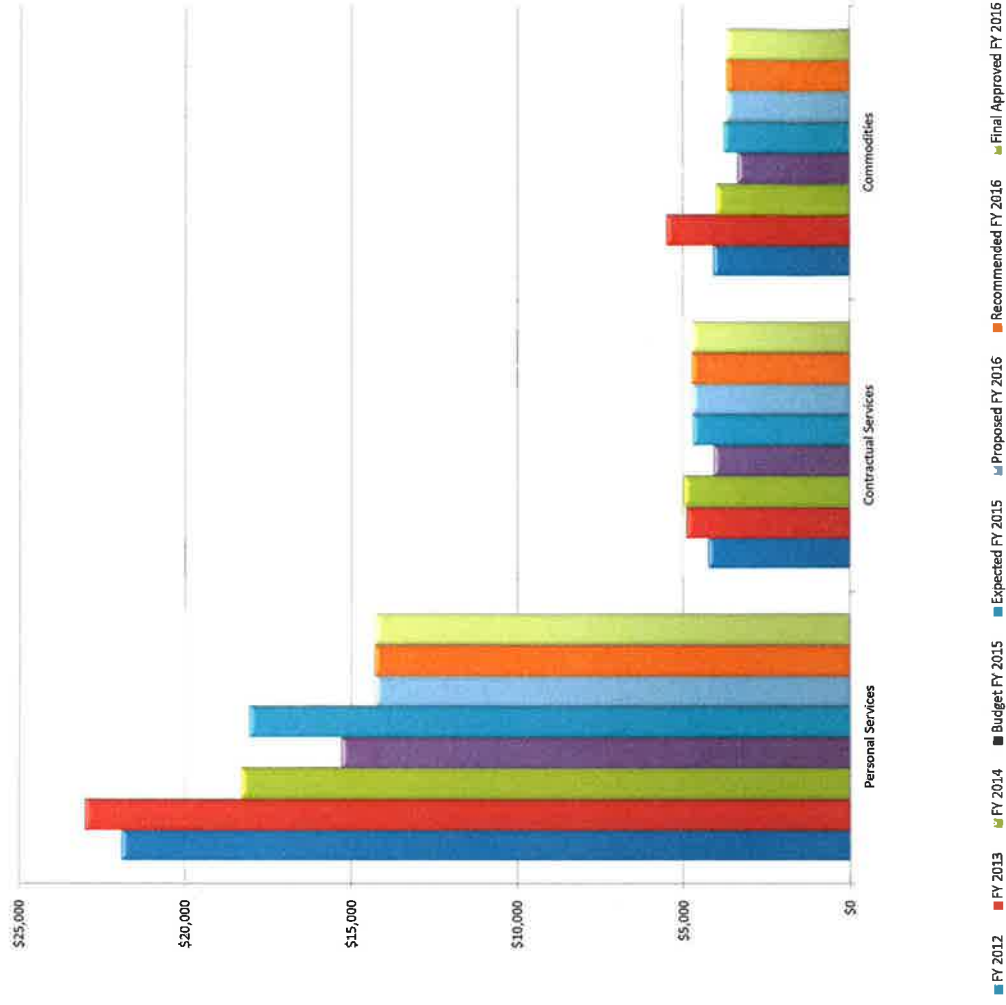
Fiscal Year 2016



Recreation Programs Fiscal Year 2016



Recreation Programs Expenditure Trend

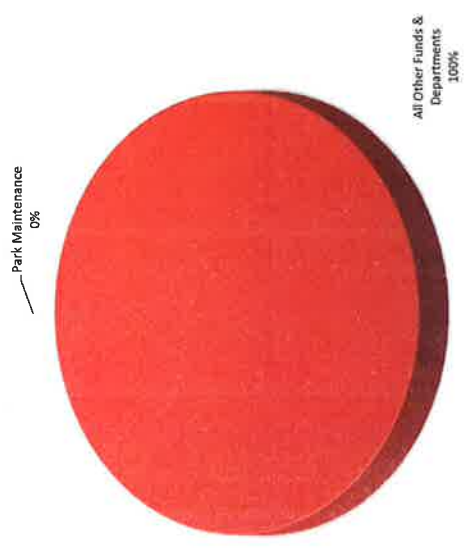


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

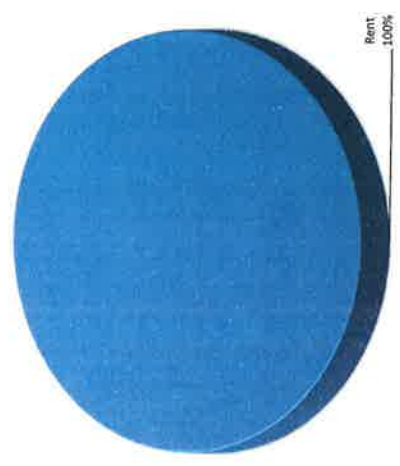
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 13,429	\$ 13,752	\$ 9,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	120.14%	79.62%	95.66%
5030 Wages - Part Time Hourly	0	0	903	11,132	13,374	10,649	10,649	10,649	36.81%	0.00%	0.00%
5040 Wages - Overtime	145	119	0	405	149	0	0	0	117.21%	78.75%	92.30%
Total Compensation	\$ 13,574	\$ 13,871	\$ 9,920	\$ 11,537	\$ 13,523	\$ 10,649	\$ 10,649	\$ 10,649			
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,038	\$ 1,038	\$ 759	\$ 859	\$ 1,035	\$ 815	\$ 815	\$ 815	120.43%	78.75%	94.84%
5120 Employer IMRF	1,955	2,416	1,783	1,884	2,268	1,953	1,953	1,953	120.37%	86.12%	103.66%
5140 Insurance - Group Life and AD&D	172	123	62	0	0	0	0	0	-	-	-
5150 Insurance - Group Medical	3,971	4,280	4,716	0	0	0	0	0	-	-	-
5160 Insurance - Group Dental	232	235	235	0	0	0	0	0	-	-	-
5180 Insurance - Workers Compensation	999	1,065	867	974	1,164	837	837	837	119.54%	71.91%	85.96%
5190 Insurance - Unemployment Compensation	0	0	0	63	115	58	58	58	183.05%	50.30%	92.06%
Total Benefits	\$ 8,367	\$ 9,157	\$ 8,422	\$ 3,780	\$ 4,582	\$ 3,663	\$ 3,663	\$ 3,663	121.21%	79.94%	96.90%
Total Personal Services	\$ 21,941	\$ 23,028	\$ 18,342	\$ 15,317	\$ 18,105	\$ 14,312	\$ 14,312	\$ 14,312	118.20%	79.05%	93.44%
5200-5500 Contractual Services											
5400 Other Contractual	\$ 3,465	\$ 1,733	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	140.00%	100.00%	140.00%
5460 Equipment Rental	0	0	0	350	0	0	0	0	0.00%	-	0.00%
5540 Printing and Copying Services	800	3,182	1,500	1,250	1,225	1,250	1,250	1,250	98.00%	102.04%	100.00%
5560 Purchased Program Services	Contracted entertainers, trips, Out of district reimbursements					1,200	1,200	1,200			
				50		50	50	50			
Total Other Contractual	\$ 4,265	\$ 4,915	\$ 5,000	\$ 4,100	\$ 4,725	\$ 4,750	\$ 4,750	\$ 4,750	115.24%	100.53%	115.85%
Total Contractual Services	\$ 4,265	\$ 4,915	\$ 5,000	\$ 4,100	\$ 4,725	\$ 4,750	\$ 4,750	\$ 4,750	115.24%	100.53%	115.85%
5600-5700 Commodities											
5630 Concessions and Food	\$ 1,655	\$ 1,537	\$ 1,085	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	106.25%	100.00%	106.25%
5680 Postage	410	12	18	25	0	0	0	0	0.00%	-	0.00%
5690 Program Supplies	2,043	3,968	2,920	1,750	2,100	2,000	2,000	2,000	120.00%	95.24%	114.29%
Total Commodities	\$ 4,108	\$ 5,517	\$ 4,023	\$ 3,375	\$ 3,800	\$ 3,700	\$ 3,700	\$ 3,700	112.59%	97.37%	109.63%
Total Culture and Recreation	\$ 30,314	\$ 33,460	\$ 27,365	\$ 22,792	\$ 26,630	\$ 22,762	\$ 22,762	\$ 22,762	116.84%	85.47%	99.87%
Total Current Operating Expenditures	\$ 30,314	\$ 33,460	\$ 27,365	\$ 22,792	\$ 26,630	\$ 22,762	\$ 22,762	\$ 22,762	116.84%	85.47%	99.87%
Total Recreation Programs	\$ 30,314	\$ 33,460	\$ 27,365	\$ 22,792	\$ 26,630	\$ 22,762	\$ 22,762	\$ 22,762	116.84%	85.47%	99.87%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2016 - December 31, 2016

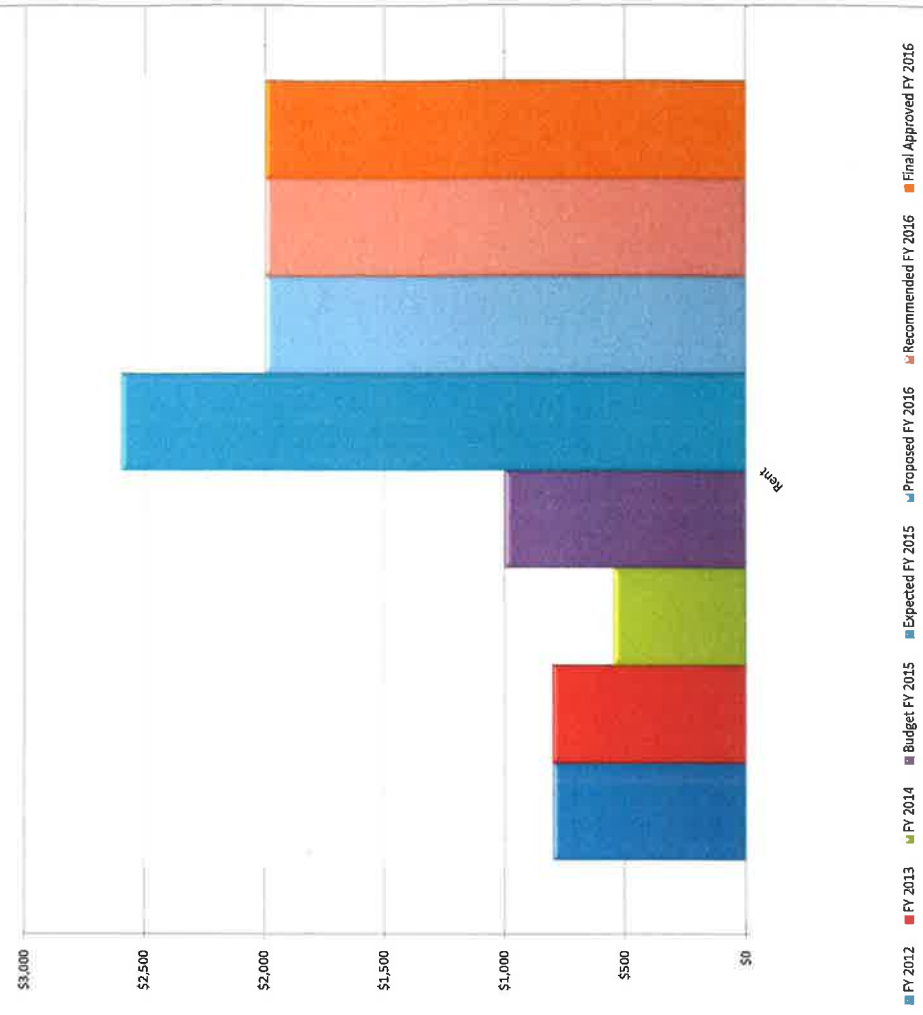
Fiscal Year 2016



Park Maintenance Fiscal Year 2016



Park Maintenance Revenue Trend

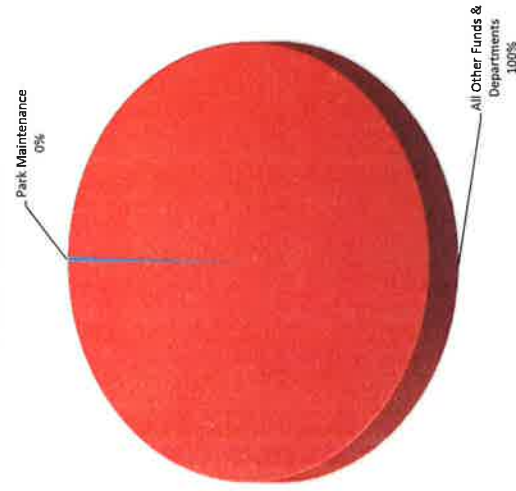


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

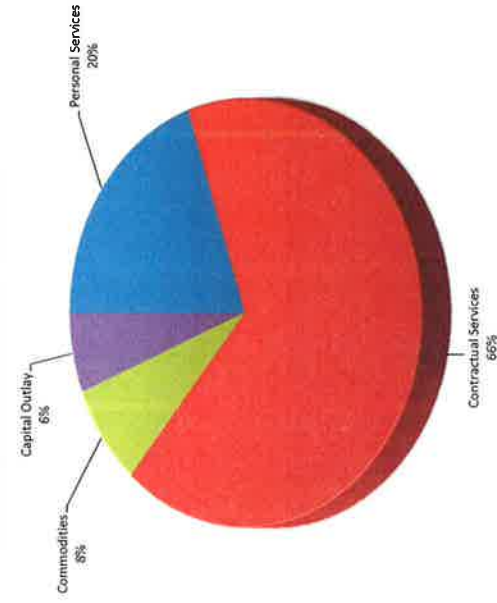
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
51 Park Maintenance												
Current Operating Revenues												
4600 Rent												
4625 Pavilion Rentals		\$ 800	\$ 800	\$ 550	\$ 1,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	260.00%	76.92%	200.00%
Total Rent		\$ 800	\$ 800	\$ 550	\$ 1,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	260.00%	76.92%	200.00%
Total Current Operating Revenues		\$ 800	\$ 800	\$ 550	\$ 1,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	260.00%	76.92%	200.00%
Total Park Maintenance		\$ 800	\$ 800	\$ 550	\$ 1,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	260.00%	76.92%	200.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

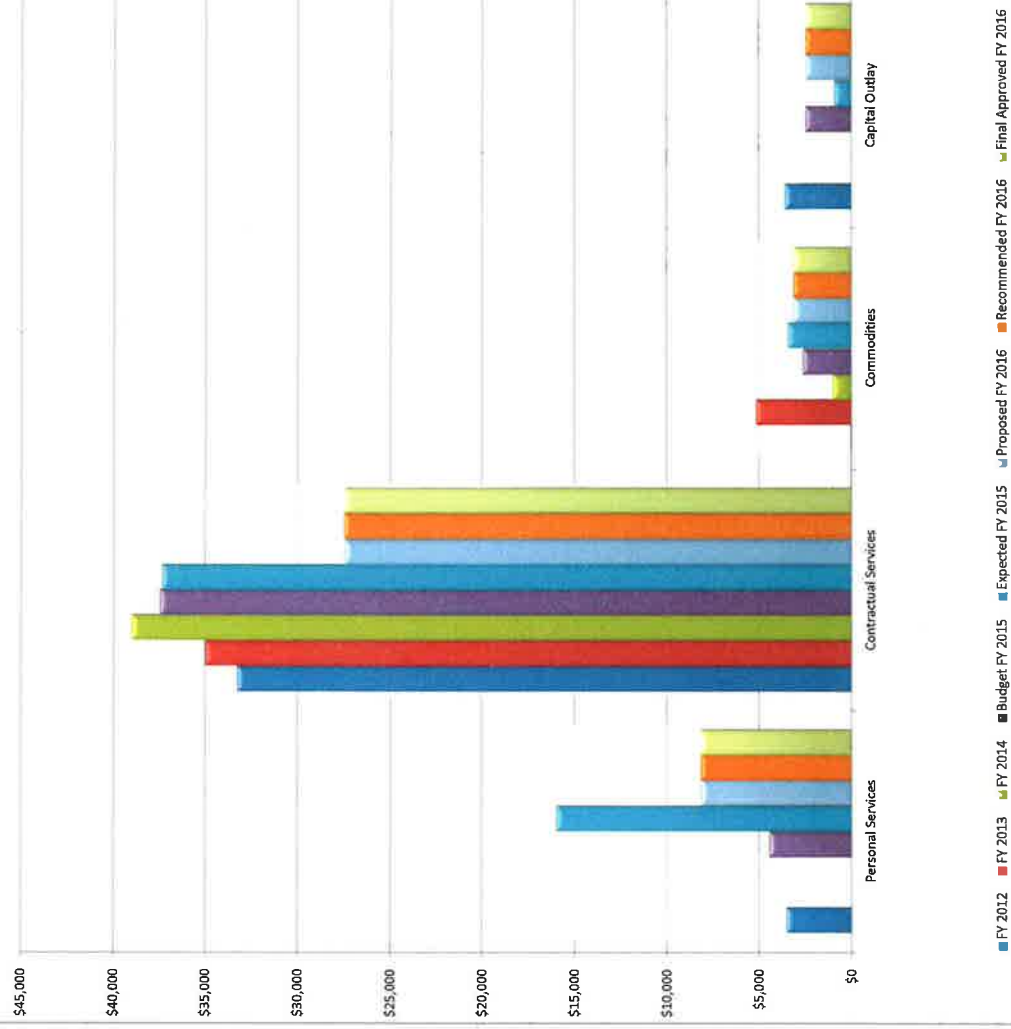
Fiscal Year 2016



Park Maintenance Fiscal Year 2016



Park Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 3,145	\$ 0	\$ 0	\$ 3,800	\$ 13,650	\$ 7,000	\$ 7,000	\$ 7,000	359.21%	51.28%	184.21%
Total Compensation	\$ 3,145	\$ 0	\$ 0	\$ 3,800	\$ 13,650	\$ 7,000	\$ 7,000	\$ 7,000	359.21%	51.28%	184.21%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 174	\$ 0	\$ 0	\$ 291	\$ 1,044	\$ 536	\$ 536	\$ 536	358.84%	51.28%	184.02%
5180 Insurance - Workers Compensation	235	0	0	329	1,175	550	550	550	357.22%	46.83%	167.28%
5190 Insurance - Unemployment Compensation	0	0	0	48	139	81	81	81	288.54%	58.63%	169.17%
Total Benefits	\$ 409	\$ 0	\$ 0	\$ 668	\$ 2,358	\$ 1,167	\$ 1,167	\$ 1,167	352.99%	49.49%	174.71%
Total Personal Services	\$ 3,554	\$ 0	\$ 0	\$ 4,468	\$ 16,008	\$ 8,167	\$ 8,167	\$ 8,167	358.28%	51.02%	182.79%
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	-	0.00%	-
5370 R & M - Recreation Equipment	0	0	0	0	1,500	0	0	0	-	0.00%	-
Total Repair and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600	\$ 0	\$ 0	\$ 0	-	0.00%	-
5400 Other Contractual											
5460 Equipment Rental	\$ 2,711	\$ 3,060	\$ 2,443	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	92.00%	108.70%	100.00%
Portable toilets						2,500	2,500	2,500			
5470 Forestry & Landscaping Services	30,599	31,956	36,609	35,000	33,500	25,000	25,000	25,000	95.71%	74.63%	71.43%
Seasonal grass cutting & weeding						25,000	25,000	25,000			
Total Other Contractual	\$ 33,310	\$ 35,016	\$ 39,052	\$ 37,500	\$ 35,800	\$ 27,500	\$ 27,500	\$ 27,500	95.47%	76.82%	73.33%
Total Contractual Services	\$ 33,310	\$ 35,016	\$ 39,052	\$ 37,500	\$ 37,400	\$ 27,500	\$ 27,500	\$ 27,500	99.73%	73.53%	73.33%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 99	\$ 2,908	\$ 230	\$ 500	\$ 1,900	\$ 1,000	\$ 1,000	\$ 1,000	380.00%	52.63%	200.00%
Wood chips						1,000	1,000	1,000			
5690 Program Supplies	0	1,479	778	1,500	1,200	1,500	1,500	1,500	80.00%	125.00%	100.00%
Chemicals, supplies						750	750	750			
Picnic table supplies						750	750	750			
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	771	38	500	350	500	500	500	70.00%	142.86%	100.00%
Rakes, shovels, hose						500	500	500			
Total Commodities	\$ 99	\$ 5,158	\$ 1,046	\$ 2,650	\$ 3,450	\$ 3,150	\$ 3,150	\$ 3,150	130.19%	91.30%	118.87%
Total Culture and Recreation	\$ 36,963	\$ 40,174	\$ 40,098	\$ 44,618	\$ 56,858	\$ 38,817	\$ 38,817	\$ 38,817	127.43%	68.27%	87.00%
Total Current Operating Expenditures	\$ 36,963	\$ 40,174	\$ 40,098	\$ 44,618	\$ 56,858	\$ 38,817	\$ 38,817	\$ 38,817	127.43%	68.27%	87.00%

Village of South Chicago Heights, Illinois

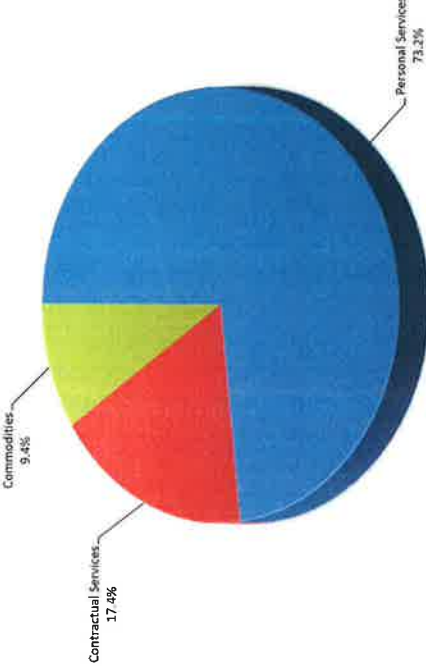
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance											
6560 Equipment - Playground											
Equipment upgrades	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
Park benches						1,500	1,500	1,500			
						1,000	1,000	1,000			
Total Capital Outlay	3,600	0	0	2,500	965	2,500	2,500	2,500	38.60%	259.07%	100.00%
Total Governmental Capital Outlay	3,600	0	0	2,500	965	2,500	2,500	2,500	38.60%	259.07%	100.00%
Total Expenditures	40,563	40,174	40,098	47,118	57,823	41,317	41,317	41,317	122.72%	71.45%	87.69%
Total Park Maintenance	40,563	40,174	40,098	47,118	57,823	41,317	41,317	41,317	122.72%	71.45%	87.69%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

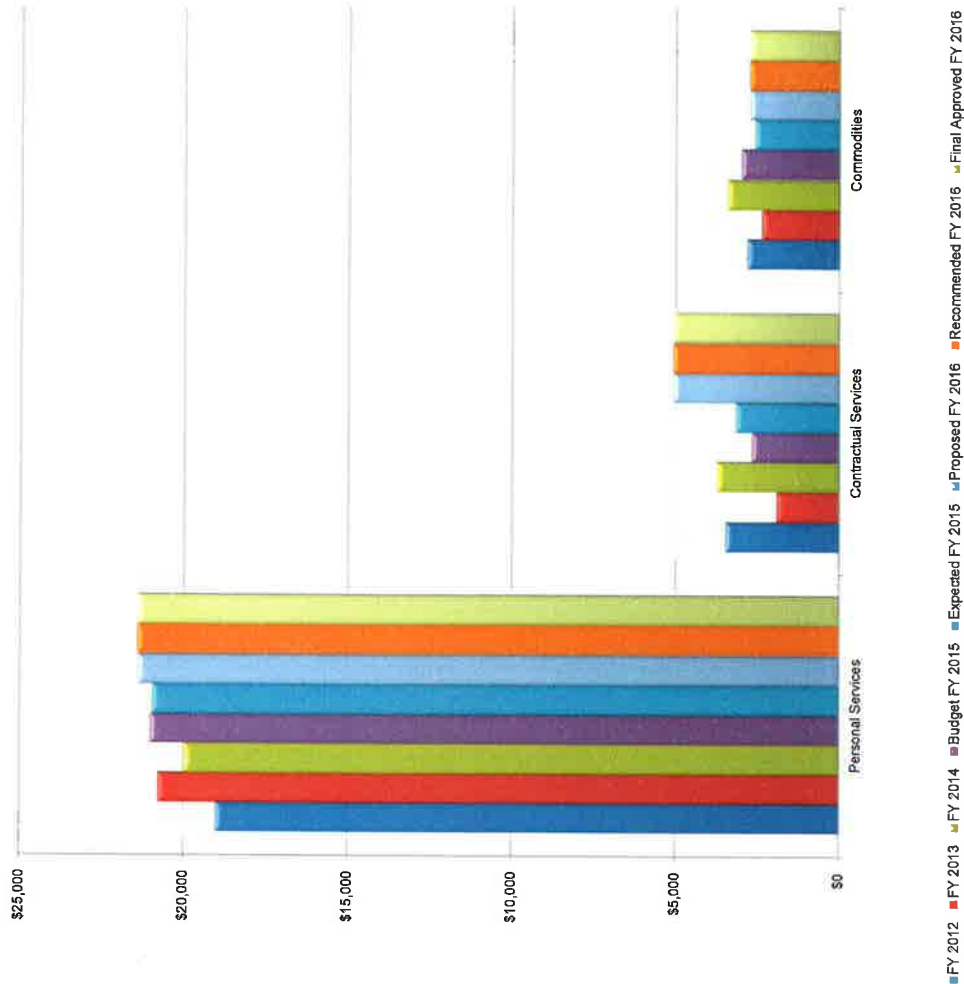
Fiscal Year 2016



Courtesy Car Program Fiscal Year 2016



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

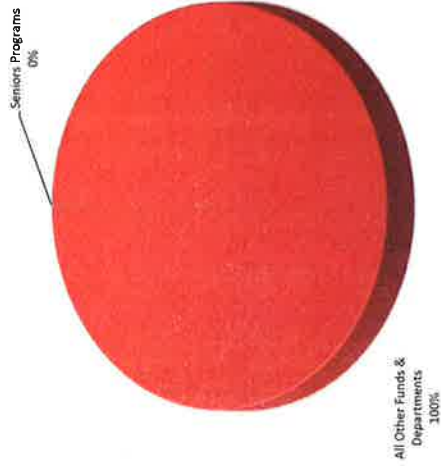
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 16,538	\$ 18,016	\$ 17,176	\$ 17,888	\$ 17,831	\$ 18,350	\$ 18,350	\$ 18,350	99.68%	102.91%	102.58%
Total Compensation	\$ 16,538	\$ 18,016	\$ 17,176	\$ 17,888	\$ 17,831	\$ 18,350	\$ 18,350	\$ 18,350	99.68%	102.91%	102.58%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,265	\$ 1,378	\$ 1,314	\$ 1,368	\$ 1,364	\$ 1,404	\$ 1,404	\$ 1,404	99.71%	102.91%	102.62%
5180 Insurance - Workers Compensation	1,235	1,383	1,502	1,550	1,535	1,443	1,443	1,443	99.05%	93.97%	93.08%
5190 Insurance - Unemployment Compensation	0	0	0	219	247	213	213	213	112.76%	86.19%	97.20%
Total Benefits	\$ 2,500	\$ 2,761	\$ 2,816	\$ 3,137	\$ 3,146	\$ 3,059	\$ 3,059	\$ 3,059	100.29%	97.24%	97.52%
Total Personal Services	\$ 19,038	\$ 20,777	\$ 19,992	\$ 21,025	\$ 20,977	\$ 21,409	\$ 21,409	\$ 21,409	99.77%	102.06%	101.83%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 500	\$ 500	\$ 500	-	200.00%	-
Driver testing						500	500	500			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 500	\$ 500	\$ 500	-	200.00%	-
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 3,406	\$ 1,351	\$ 3,321	\$ 2,000	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	75.00%	113.33%	85.00%
Routine maintenance of courtesy van & wheelchair lift						1,500	1,500	1,500			
Car washes						200	200	200			
Service fire extinguishers	0	0	0	50	0	50	50	50	0.00%	-	100.00%
Total Repair and Maintenance	\$ 3,406	\$ 1,351	\$ 3,321	\$ 2,050	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	73.17%	116.67%	85.37%
5400 Other Contractual											
5460 Equipment Rental	\$ (549)	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 2,200	\$ 2,200	\$ 2,200	-	220.00%	-
Courtesy van rental - Pace						2,200	2,200	2,200			
License renewal	105	0	0	125	0	125	125	125	0.00%	-	100.00%
Intergovernmental Fees and Dues											
5580 Telephone - Local, LD, Wireless, Pager	\$ 515	\$ 560	\$ 419	\$ 500	\$ 425	\$ 500	\$ 500	\$ 500	85.00%	117.65%	100.00%
Allocation of cellular phone service						500	500	500			
Total Other Contractual	\$ 71	\$ 560	\$ 419	\$ 625	\$ 1,425	\$ 2,825	\$ 2,825	\$ 2,825	228.00%	198.25%	452.00%
Total Contractual Services	\$ 3,477	\$ 1,911	\$ 3,740	\$ 2,675	\$ 3,175	\$ 5,075	\$ 5,075	\$ 5,075	118.69%	159.84%	189.72%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

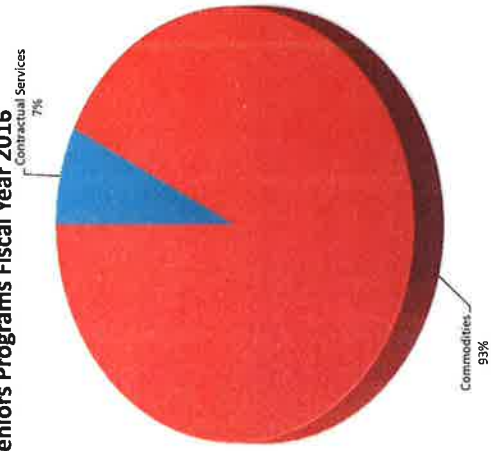
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5600-5700 Commodities											
5650 Fuel	\$ 2,826	\$ 2,351	\$ 3,424	\$ 3,000	\$ 2,600	\$ 2,750	\$ 2,750	\$ 2,750	86.67%	105.77%	91.67%
Unleaded gasoline						2,750	2,750	2,750			
5710 Service & Repair Parts	0	20	0	0	0	0	0	0			
Total Commodities	\$ 2,826	\$ 2,371	\$ 3,424	\$ 3,000	\$ 2,600	\$ 2,750	\$ 2,750	\$ 2,750	86.67%	105.77%	91.67%
Total Culture and Recreation	\$ 25,341	\$ 25,059	\$ 27,156	\$ 26,700	\$ 26,752	\$ 29,234	\$ 29,234	\$ 29,234	100.19%	109.28%	109.49%
Total Current Operating Expenditures	\$ 25,341	\$ 25,059	\$ 27,156	\$ 26,700	\$ 26,752	\$ 29,234	\$ 29,234	\$ 29,234	100.19%	109.28%	109.49%
Total Expenditures	\$ 25,341	\$ 25,059	\$ 27,156	\$ 26,700	\$ 26,752	\$ 29,234	\$ 29,234	\$ 29,234	100.19%	109.28%	109.49%
Total Courtesy Car Program	\$ 25,341	\$ 25,059	\$ 27,156	\$ 26,700	\$ 26,752	\$ 29,234	\$ 29,234	\$ 29,234	100.19%	109.28%	109.49%

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016**

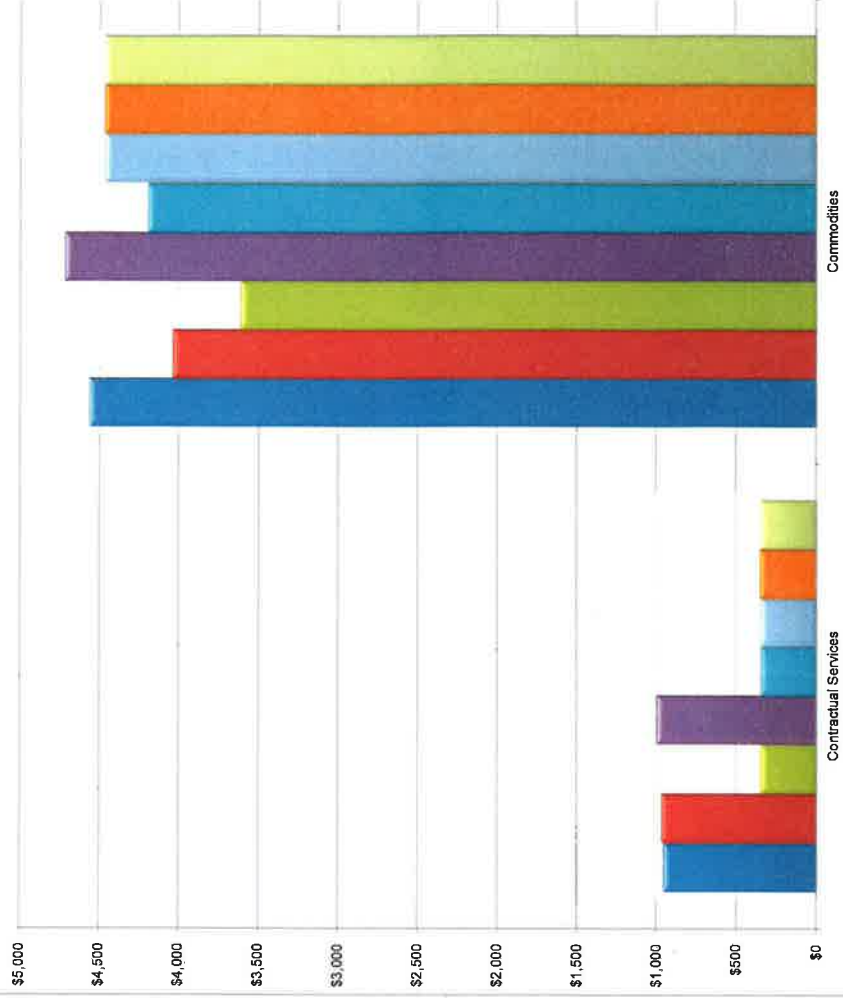
Fiscal Year 2016



Seniors Programs Fiscal Year 2016



Seniors Programs Expenditure Trend



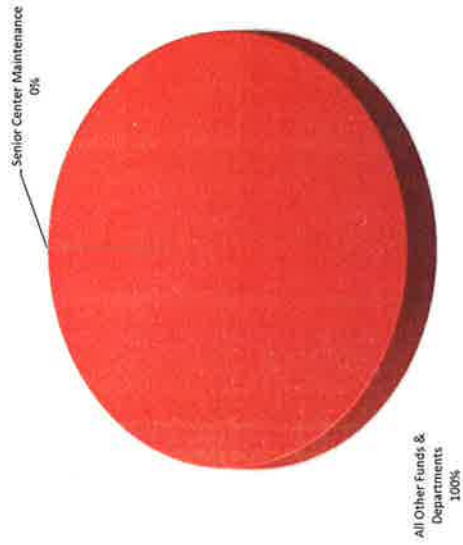
■ FY 2012 ■ FY 2013 ■ FY 2014 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

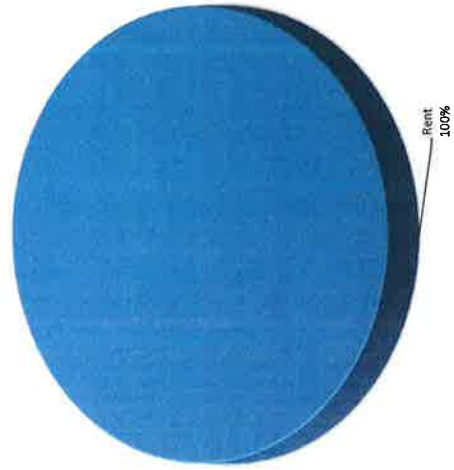
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
55 Seniors Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical											
	\$ 950	\$ 960	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
RN - health screenings, flu shots											
	\$ 950	\$ 960	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Professional Services											
5400 Other Contractual											
5490 Intergovernmental Fees and Dues											
5560 Purchased Program Services											
	\$ 10	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Trips & entertainment											
	0	0	350	0	350	350	350	350	100.00%	-	-
	\$ 10	\$ 10	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	\$ 350	100.00%	-	-
Total Other Contractual											
Total Contractual Services											
	\$ 960	\$ 970	\$ 350	\$ 1,000	\$ 350	\$ 350	\$ 350	\$ 350	35.00%	100.00%	35.00%
5600-5700 Commodities											
5610 Awards											
	\$ 220	\$ 220	\$ 220	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	100.00%	100.00%	100.00%
Bingo prizes											
	2,375	2,485	2,231	2,500	2,775	2,750	2,750	2,750	111.00%	99.10%	110.00%
Catered events											
	1,975	1,334	1,166	2,000	1,200	1,500	1,500	1,500	60.00%	125.00%	75.00%
Event supplies											
	\$ 4,568	\$ 4,039	\$ 3,617	\$ 4,725	\$ 4,200	\$ 4,475	\$ 4,475	\$ 4,475	88.89%	106.55%	94.71%
Total Commodities											
Total Culture and Recreation											
	\$ 5,528	\$ 5,009	\$ 3,967	\$ 5,725	\$ 4,550	\$ 4,825	\$ 4,825	\$ 4,825	79.48%	106.04%	84.28%
Total Current Operating Expenditures											
	\$ 5,528	\$ 5,009	\$ 3,967	\$ 5,725	\$ 4,550	\$ 4,825	\$ 4,825	\$ 4,825	79.48%	106.04%	84.28%
Total Expenditures											
	\$ 5,528	\$ 5,009	\$ 3,967	\$ 5,725	\$ 4,550	\$ 4,825	\$ 4,825	\$ 4,825	79.48%	106.04%	84.28%
Total Seniors Programs											
	\$ 5,528	\$ 5,009	\$ 3,967	\$ 5,725	\$ 4,550	\$ 4,825	\$ 4,825	\$ 4,825	79.48%	106.04%	84.28%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

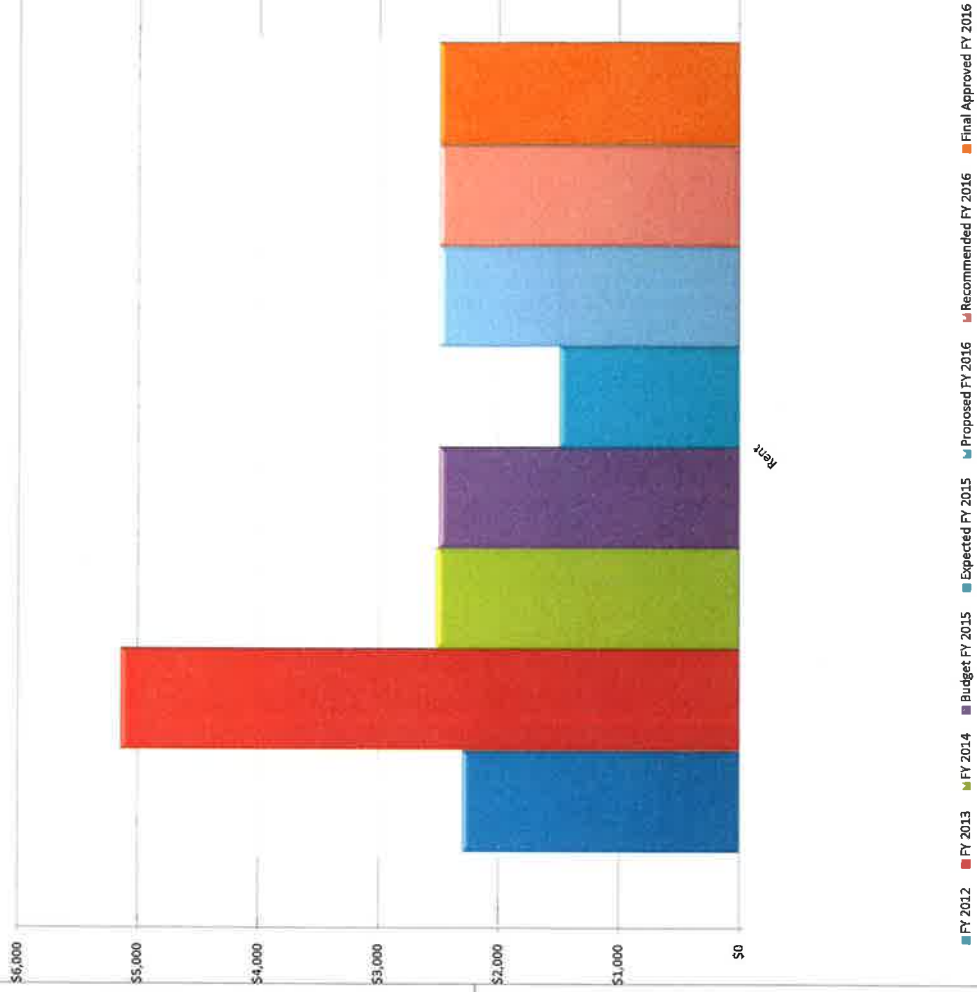
Fiscal Year 2016



Senior Center Maintenance Fiscal Year 2016



Senior Center Maintenance Revenue Trend

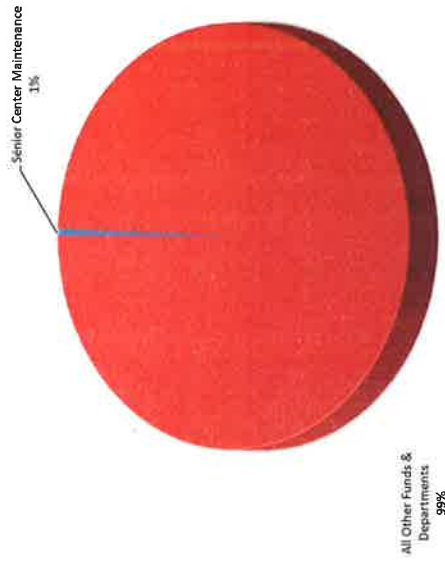


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

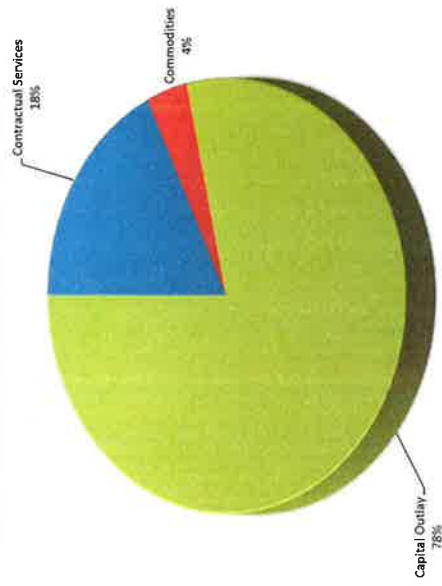
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 2,305	\$ 5,145	\$ 2,525	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	60.00%	166.67%	100.00%
Total Rent	\$ 2,305	\$ 5,145	\$ 2,525	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	60.00%	166.67%	100.00%
Total Current Operating Revenues	\$ 2,305	\$ 5,145	\$ 2,525	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	60.00%	166.67%	100.00%
Total Senior Center Maintenance	\$ 2,305	\$ 5,145	\$ 2,525	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	60.00%	166.67%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

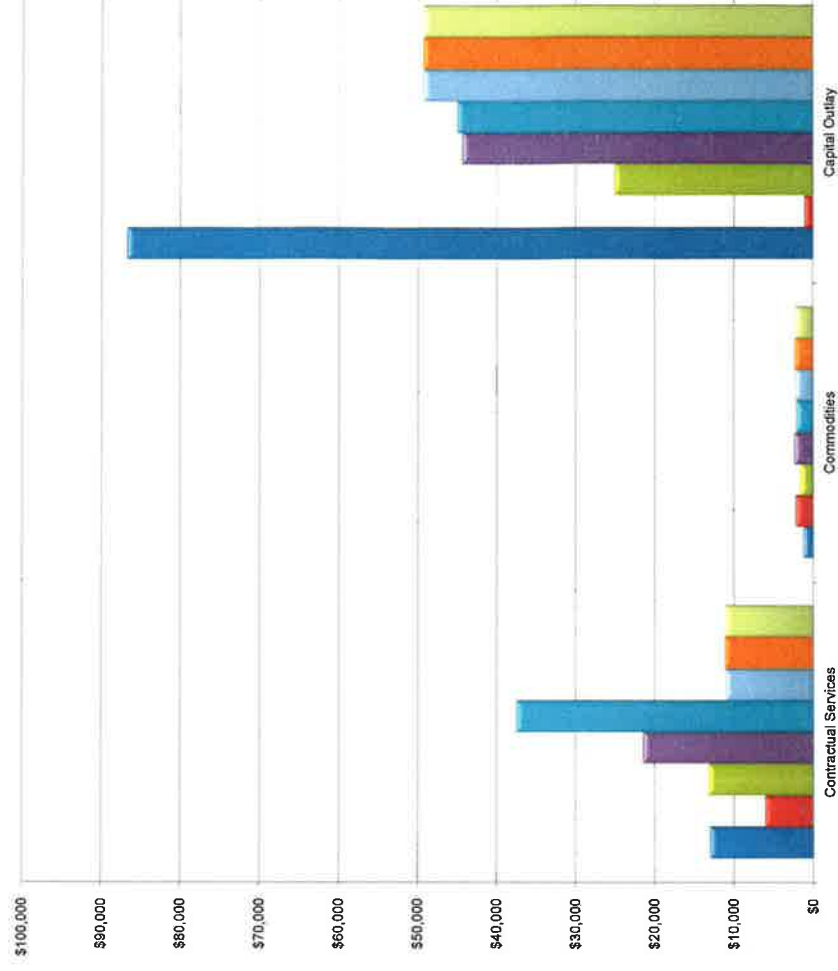
Fiscal Year 2016



Senior Center Maintenance Fiscal Year 2016



Senior Center Maintenance Expenditure Trend



■ FY 2012 ■ FY 2013 ■ FY 2014 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

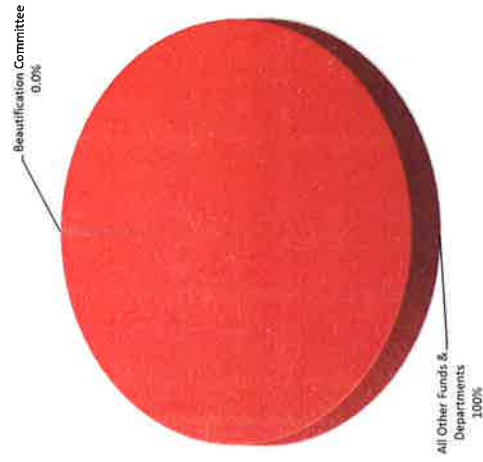
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5240 Engineering and Architectural											
	\$ 8,614	\$ 0	\$ 3,529	\$ 1,000	\$ 1,365	\$ 2,000	\$ 2,000	\$ 2,000	136.50%	146.52%	200.00%
<i>Siding project - construction review</i>						2,000	2,000	2,000			
	\$ 8,614	\$ 0	\$ 3,529	\$ 1,000	\$ 1,365	\$ 2,000	\$ 2,000	\$ 2,000	136.50%	146.52%	200.00%
Total Professional Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds											
	\$ 1,935	\$ 3,576	\$ 7,156	\$ 17,500	\$ 32,800	\$ 5,000	\$ 5,000	\$ 5,000	187.43%	15.24%	28.57%
<i>Plumbing, electrical & HVAC repairs</i>						5,000	5,000	5,000			
	\$ 1,935	\$ 3,576	\$ 7,156	\$ 17,500	\$ 32,800	\$ 5,000	\$ 5,000	\$ 5,000	187.43%	15.24%	28.57%
Total Repair and Maintenance											
5400 Other Contractual											
5410 Advertising & Legal Publishing											
	\$ 139	\$ 0	\$ 152	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
	0	46	0	0	0	0	0	0	-	-	-
	145	435	290	500	0	500	500	500	0.00%	-	100.00%
<i>Memorial mound</i>						500	500	500			
	0	0	0	0	1,300	1,200	1,200	1,200	-	92.31%	-
<i>Internet service</i>						1,200	1,200	1,200			
	0	0	116	350	0	350	350	350	0.00%	-	100.00%
<i>Contracted services</i>						350	350	350			
	1,340	1,188	1,017	1,100	900	1,100	1,100	1,100	81.82%	122.22%	100.00%
<i>Fire suppression system</i>						300	300	300			
<i>Irrigation system management</i>						800	800	800			
	420	350	420	450	450	450	450	450	100.00%	100.00%	100.00%
<i>Monthly pest control service</i>						450	450	450			
	487	512	624	500	750	600	600	600	150.00%	80.00%	120.00%
<i>Allocation of monthly telephone service</i>						600	600	600			
	\$ 2,531	\$ 2,531	\$ 2,619	\$ 3,050	\$ 3,400	\$ 4,200	\$ 4,200	\$ 4,200	111.48%	123.53%	137.70%
	\$ 13,080	\$ 6,107	\$ 13,304	\$ 21,550	\$ 37,565	\$ 11,200	\$ 11,200	\$ 11,200	174.32%	29.81%	51.97%
Total Other Contractual											
Total Contractual Services											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies											
	\$ 0	\$ 0	\$ 0	\$ 250	\$ 100	\$ 150	\$ 150	\$ 150	40.00%	150.00%	60.00%
<i>Misc supplies</i>						150	150	150			
	15	524	28	0	200	100	100	100	-	50.00%	-
<i>Misc supplies</i>						100	100	100			
	0	4	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc parts</i>						100	100	100			
5710 Service & Repair Parts											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

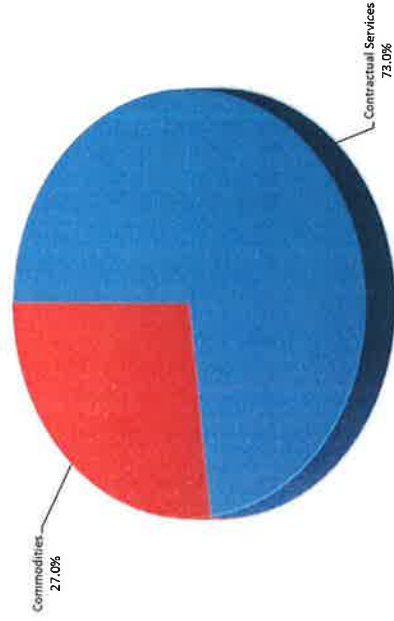
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund												
56 Senior Center Maintenance												
Expenditures												
5770 Utilities - Village Buildings												
Nicol Gas		1,308	1,699	1,648	2,100	1,900	2,000	2,000	2,000	90.48%	105.26%	95.24%
Total Commodities												
Total Culture and Recreation												
Total Current Operating Expenditures												
Capital Outlay Expenditures												
Governmental Capital Outlay												
6000 Capital Outlay												
6200 Building Acquisition/Const/Improvements												
Repair / refinish siding		\$ 86,137	\$ 1,135	\$ 0	\$ 44,500	\$ 42,950	\$ 47,000	\$ 47,000	\$ 47,000	96.52%	109.43%	105.82%
Replace A/C units							30,000	30,000	30,000			
							17,000	17,000	17,000			
6530 Equipment - Data Processing												
6599 Equipment - Other												
Replacement furniture		700	0	24,494	0	2,200	2,450	2,450	2,450		111.36%	
Shelving / storage - office & supply areas							750	750	750			
Replace refrigerator							500	500	500			
							1,200	1,200	1,200			
Total Capital Outlay												
Total Governmental Capital Outlay												
Total Expenditures												
Total Senior Center Maintenance												
		\$ 101,240	\$ 9,469	\$ 40,154	\$ 68,500	\$ 84,915	\$ 63,000	\$ 63,000	\$ 63,000	123.96%	74.19%	91.97%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

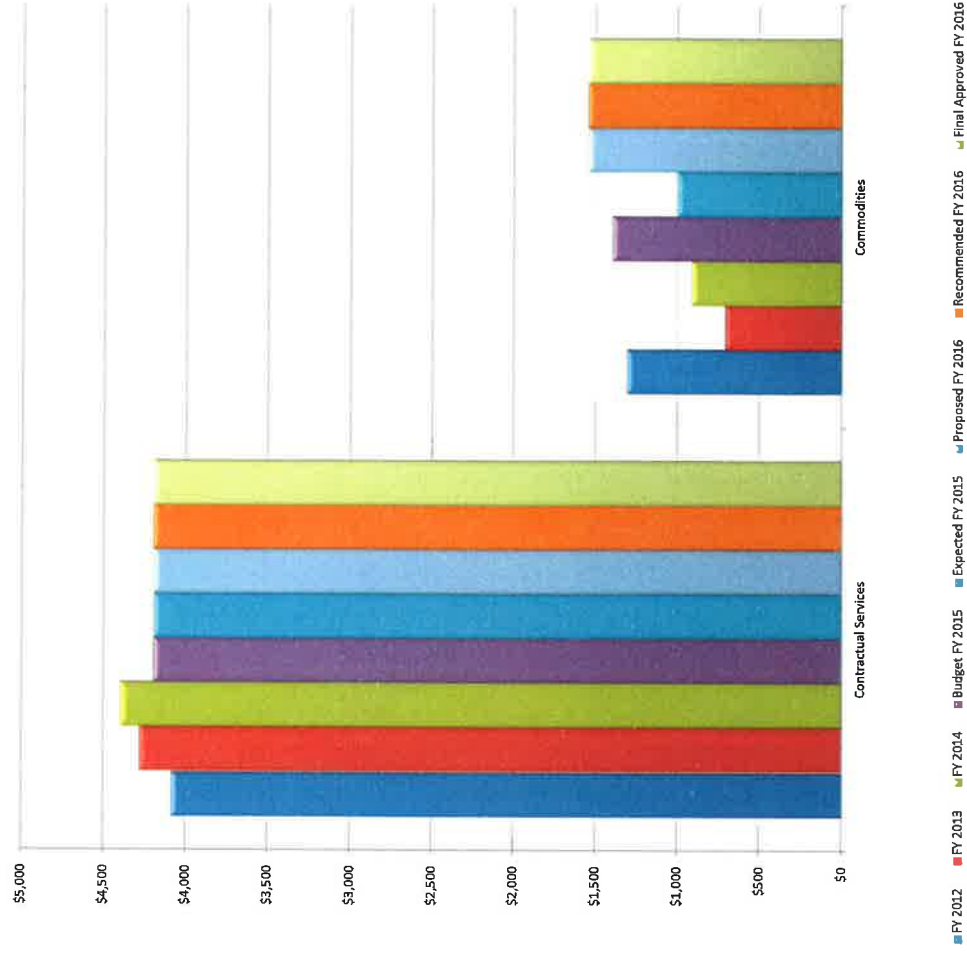
Fiscal Year 2016



Beautification Committee Fiscal Year 2016



Beautification Committee Expenditure Trend

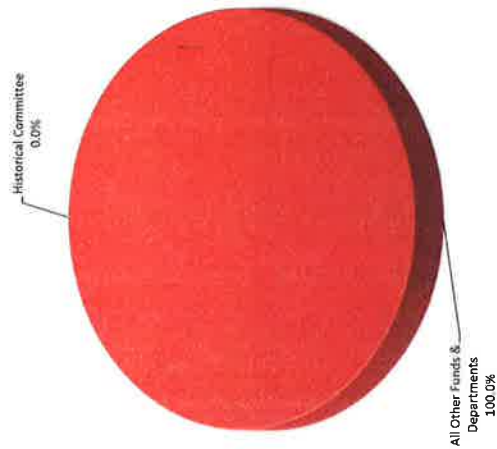


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

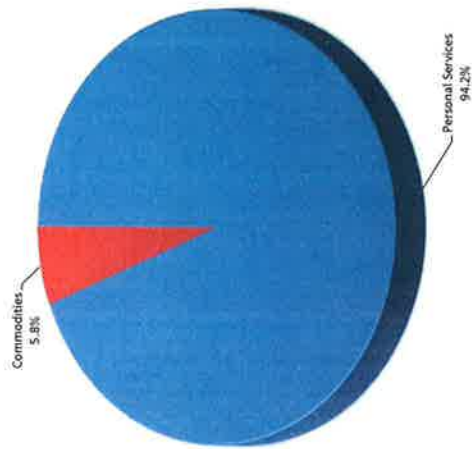
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
58 Beautification Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services											
	\$ 4,091	\$ 4,281	\$ 4,400	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	100.00%	100.00%	100.00%
Holiday decorations						4,200	4,200	4,200			
	\$ 4,091	\$ 4,281	\$ 4,400	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	100.00%	100.00%	100.00%
\$ 4,091	\$ 4,281	\$ 4,400	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	100.00%	100.00%	100.00%
	\$ 240	\$ 410	\$ 360	\$ 350	\$ 730	\$ 750	\$ 750	\$ 750	208.57%	102.74%	214.29%
Contest awards						750	750	750			
	50	0	107	0	0	0	0	0			
	1,022	0	0	750	0	500	500	500	0.00%		66.67%
Village Hall & Veterans Memorial plantings						500	500	500			
	0	300	449	300	275	300	300	300	91.67%	109.09%	100.00%
Event supplies						300	300	300			
	\$ 1,312	\$ 710	\$ 916	\$ 1,400	\$ 1,005	\$ 1,550	\$ 1,550	\$ 1,550	71.79%	154.23%	110.71%
Total Commodities											
Total Culture and Recreation	\$ 5,403	\$ 4,991	\$ 5,316	\$ 5,600	\$ 5,205	\$ 5,750	\$ 5,750	\$ 5,750	92.95%	110.47%	102.68%
Total Current Operating Expenditures	\$ 5,403	\$ 4,991	\$ 5,316	\$ 5,600	\$ 5,205	\$ 5,750	\$ 5,750	\$ 5,750	92.95%	110.47%	102.68%
Total Expenditures	\$ 5,403	\$ 4,991	\$ 5,316	\$ 5,600	\$ 5,205	\$ 5,750	\$ 5,750	\$ 5,750	92.95%	110.47%	102.68%
Total Beautification Committee	\$ 5,403	\$ 4,991	\$ 5,316	\$ 5,600	\$ 5,205	\$ 5,750	\$ 5,750	\$ 5,750	92.95%	110.47%	102.68%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2016 - December 31, 2016

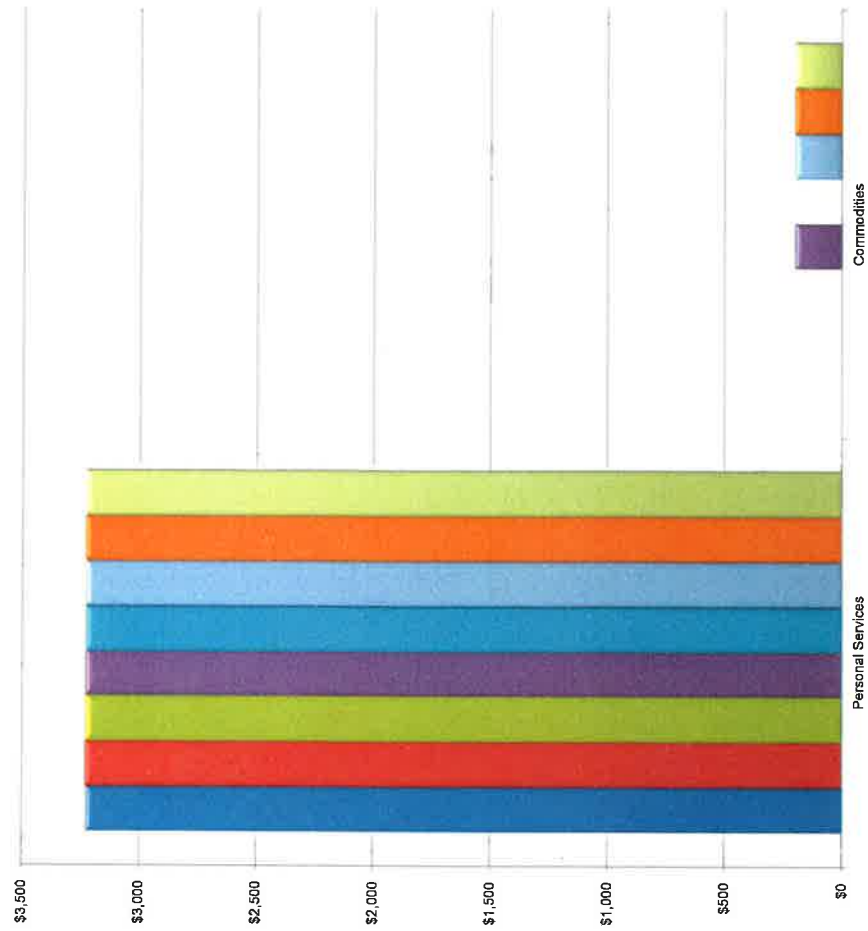
Fiscal Year 2016



Historical Committee Fiscal Year 2016



Historical Committee Expenditure Trend



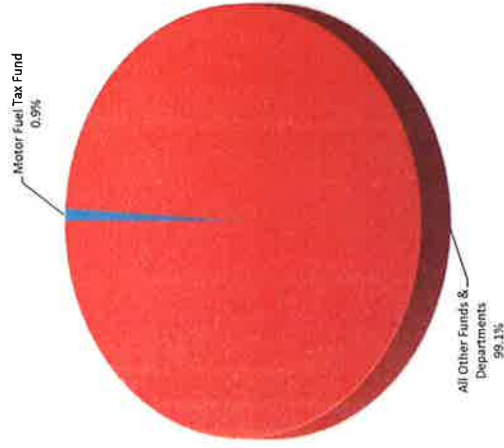
■ FY 2012 ■ FY 2013 ■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

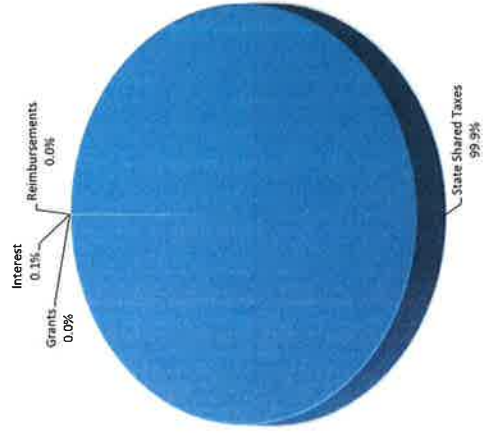
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Compensation	\$ 3,000	\$ 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	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Archival and display supplies											
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%
Total Current Operating Expenditures	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%
Total Historical Committee	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

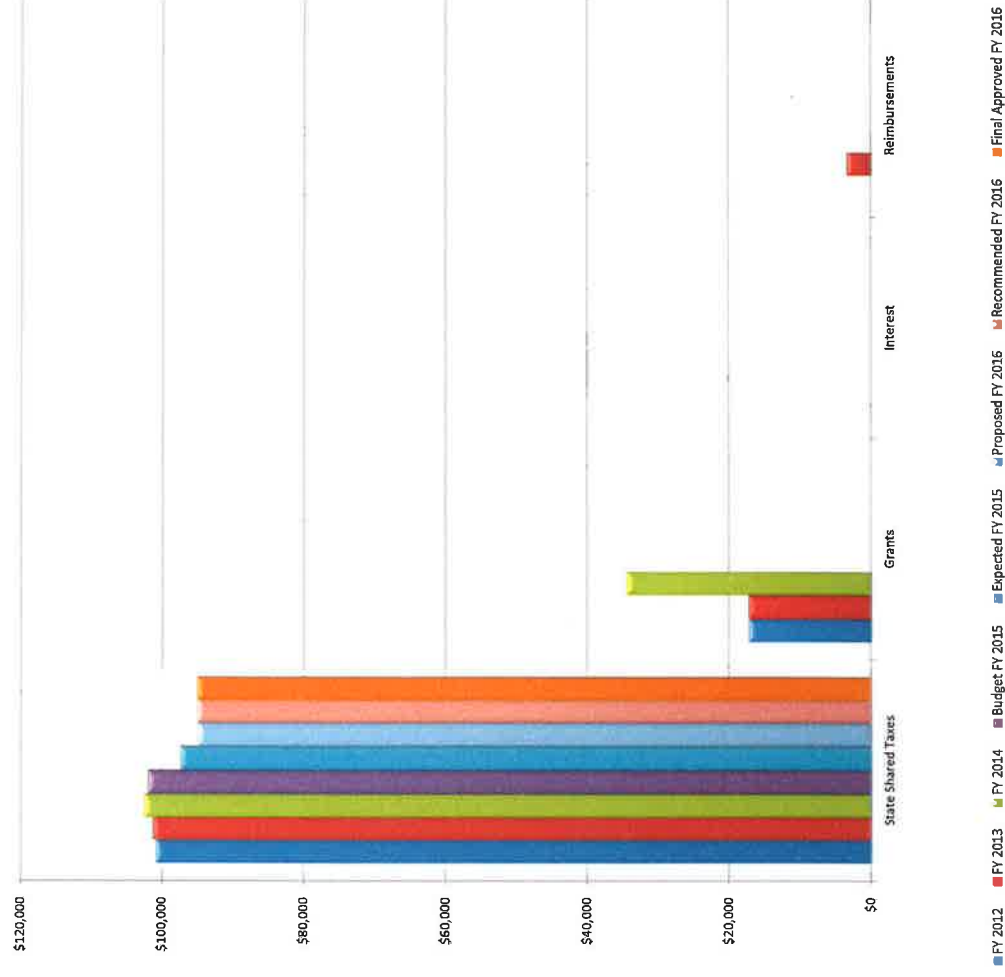
Fiscal Year 2016



Motor Fuel Tax Fund Fiscal Year 2016



Motor Fuel Tax Fund Revenue Trend

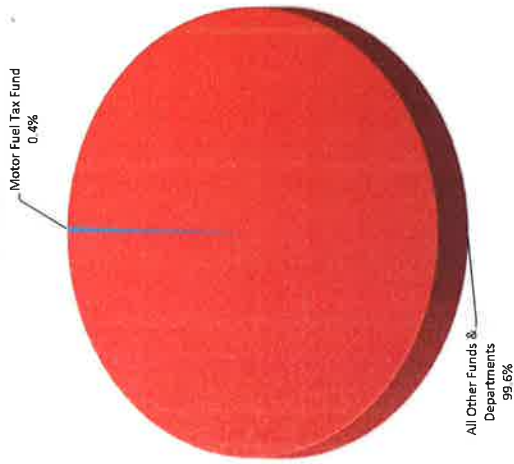


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

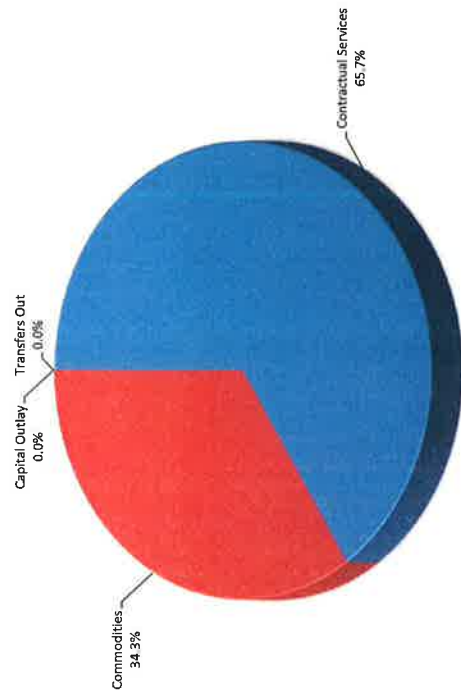
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4160 Motor Fuel Tax	\$ 100,936	\$ 101,272	\$ 102,535	\$ 102,000	\$ 97,500	\$ 95,000	\$ 95,000	\$ 95,000	95.59%	97.44%	93.14%
Total State Shared Taxes	\$ 100,936	\$ 101,272	\$ 102,535	\$ 102,000	\$ 97,500	\$ 95,000	\$ 95,000	\$ 95,000	95.59%	97.44%	93.14%
4650 Grants											
4660 State Grants	\$ 17,240	\$ 17,240	\$ 34,480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 17,240	\$ 17,240	\$ 34,480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 116	\$ 38	\$ 19	\$ 50	\$ 35	\$ 50	\$ 50	\$ 50	70.00%	142.86%	100.00%
Total Interest	\$ 116	\$ 38	\$ 19	\$ 50	\$ 35	\$ 50	\$ 50	\$ 50	70.00%	142.86%	100.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 118,292	\$ 121,990	\$ 137,034	\$ 102,050	\$ 97,535	\$ 95,050	\$ 95,050	\$ 95,050	95.58%	97.45%	93.14%
Total Motor Fuel Tax Fund	\$ 118,292	\$ 121,990	\$ 137,034	\$ 102,050	\$ 97,535	\$ 95,050	\$ 95,050	\$ 95,050	95.58%	97.45%	93.14%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

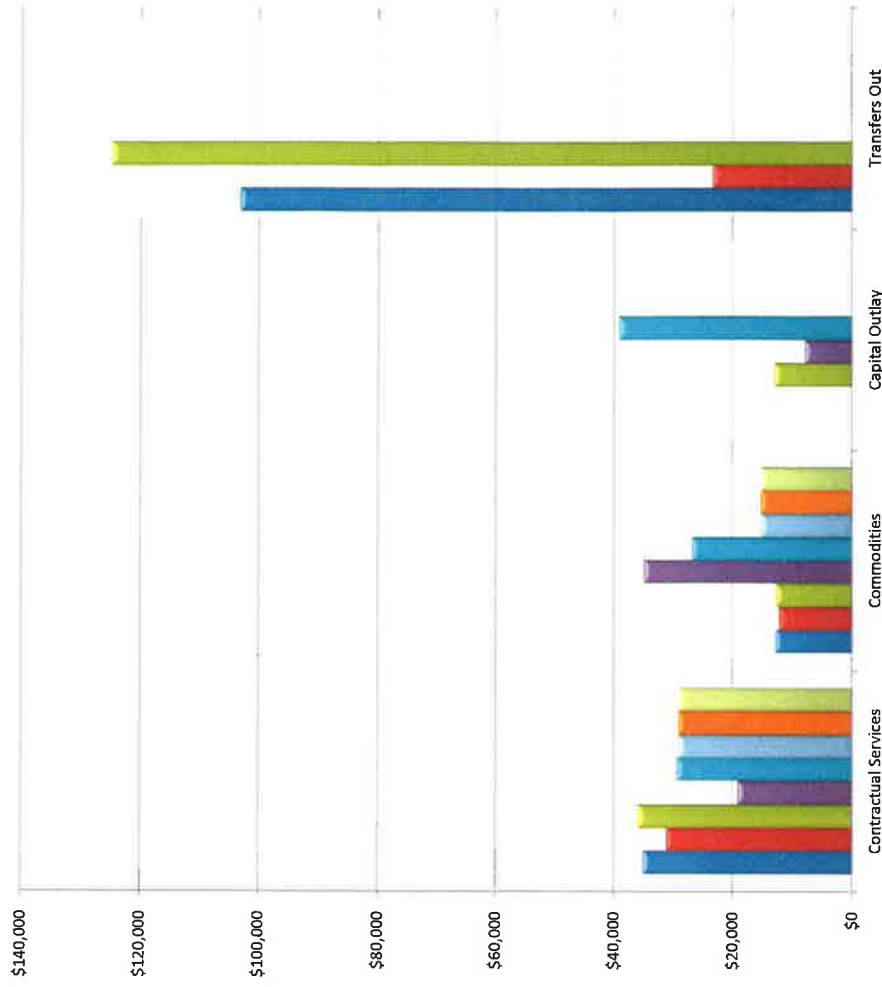
Fiscal Year 2016



Motor Fuel Tax Fund Fiscal Year 2016



Motor Fuel Tax Fund Expenditure Trend



■ FY 2012 ■ FY 2013 ■ FY 2014 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

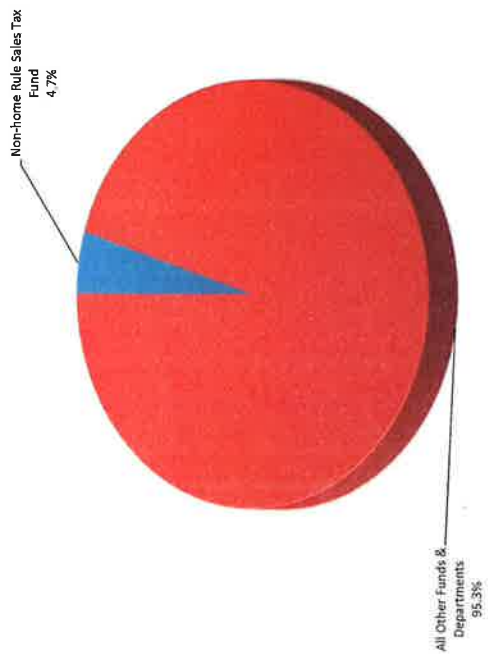
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural											
	\$ 17,775	\$ 27,060	\$ 25,823	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	200.00%	100.00%	200.00%
Annual maintenance program						20,000	20,000	20,000			
	5,441	0	5,976	0	3,000	0	0	0	-	0.00%	-
5290 Testing Labs											
Total Professional Services	\$ 23,216	\$ 27,060	\$ 31,799	\$ 10,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	230.00%	86.96%	200.00%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals											
	\$ 11,979	\$ 4,170	\$ 4,170	\$ 8,200	\$ 6,500	\$ 8,200	\$ 8,200	\$ 8,200	79.27%	126.15%	100.00%
Monthly traffic signal maintenance						4,200	4,200	4,200			
Traffic accident repairs						4,000	4,000	4,000			
	\$ 11,979	\$ 4,170	\$ 4,170	\$ 8,200	\$ 6,500	\$ 8,200	\$ 8,200	\$ 8,200	79.27%	126.15%	100.00%
Total Repair and Maintenance											
5400 Other Contractual											
5470 Forestry & Landscaping Services											
	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Emergency tree removals						1,000	1,000	1,000			
	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Other Contractual											
Total Contractual Services											
5600-5700 Commodities											
5735 Street Materials - Bituminum											
	\$ 35,195	\$ 31,230	\$ 35,969	\$ 19,200	\$ 29,500	\$ 29,200	\$ 29,200	\$ 29,200	153.65%	98.98%	152.08%
5745 Street Materials - Salt and Sand											
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Road salt - joint purchase agreement											
	12,860	12,225	12,795	35,000	27,000	15,250	15,250	15,250	77.14%	56.48%	43.57%
						15,250	15,250	15,250			
Total Commodities	\$ 12,860	\$ 12,225	\$ 12,795	\$ 35,000	\$ 27,000	\$ 15,250	\$ 15,250	\$ 15,250	77.14%	56.48%	43.57%
Total Highway and Streets	\$ 48,055	\$ 43,455	\$ 48,764	\$ 54,200	\$ 56,500	\$ 44,450	\$ 44,450	\$ 44,450	104.24%	78.67%	82.01%
Total Current Operating Expenditures	\$ 48,055	\$ 43,455	\$ 48,764	\$ 54,200	\$ 56,500	\$ 44,450	\$ 44,450	\$ 44,450	104.24%	78.67%	82.01%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

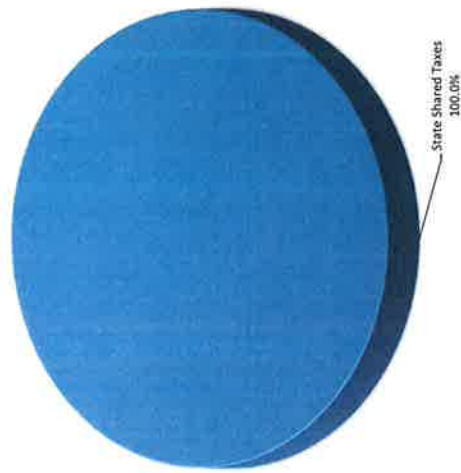
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 0	\$ 13,056	\$ 8,000	\$ 39,200	\$ 0	\$ 0	\$ 0	490.00%	0.00%	0.00%
Total Capital Outlay	\$ 0	\$ 0	\$ 13,056	\$ 8,000	\$ 39,200	\$ 0	\$ 0	\$ 0	490.00%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 13,056	\$ 8,000	\$ 39,200	\$ 0	\$ 0	\$ 0	490.00%	0.00%	0.00%
Total Expenditures	\$ 48,055	\$ 43,455	\$ 61,820	\$ 62,200	\$ 95,700	\$ 44,450	\$ 44,450	\$ 44,450	153.86%	46.45%	71.46%
Other Financing Sources and Uses											
Transfers Out											
9031 To Debt Service Fund	\$ 50,310	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
9043 To CDBG Project Fund	\$ 52,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers Out	\$ 103,210	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 103,210	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Motor Fuel Tax Fund	\$ 151,265	\$ 66,955	\$ 186,735	\$ 62,200	\$ 95,700	\$ 44,450	\$ 44,450	\$ 44,450	153.86%	46.45%	71.46%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

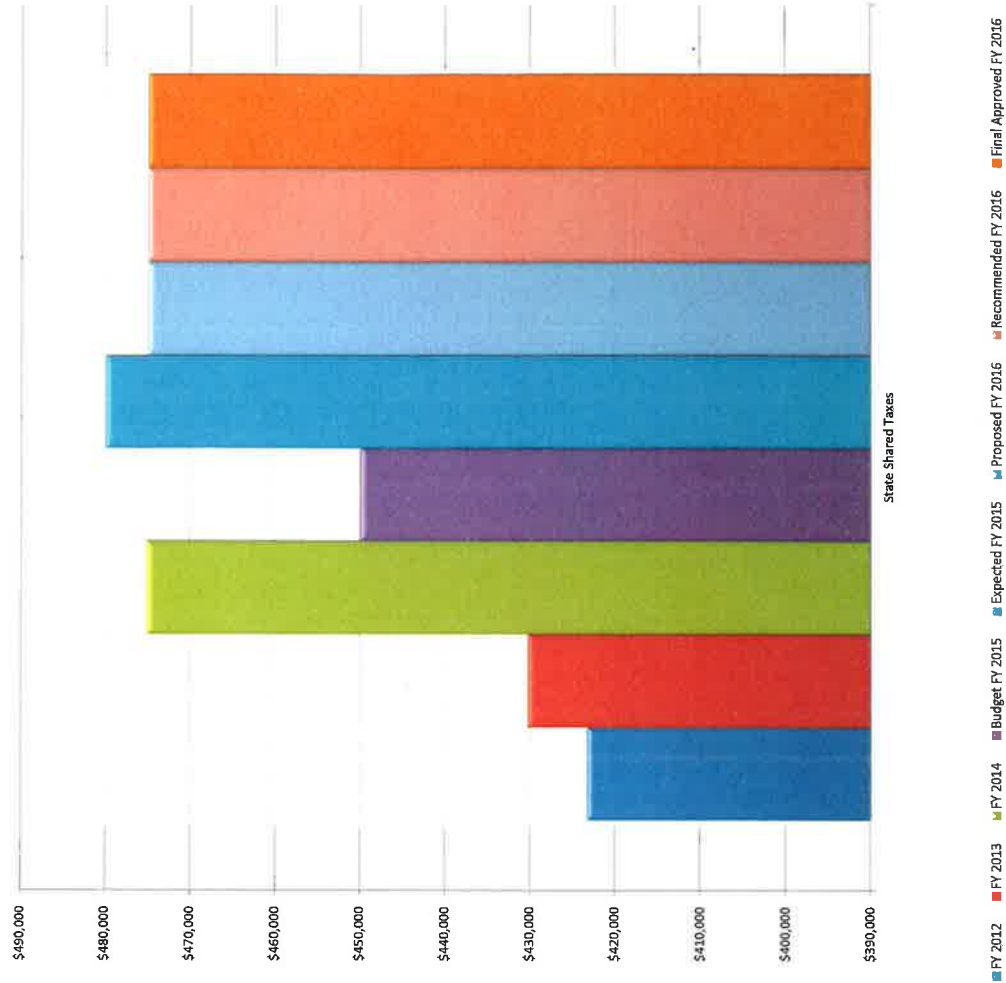
Fiscal Year 2016



Non-home Rule Sales Tax Fund Fiscal Year 2016



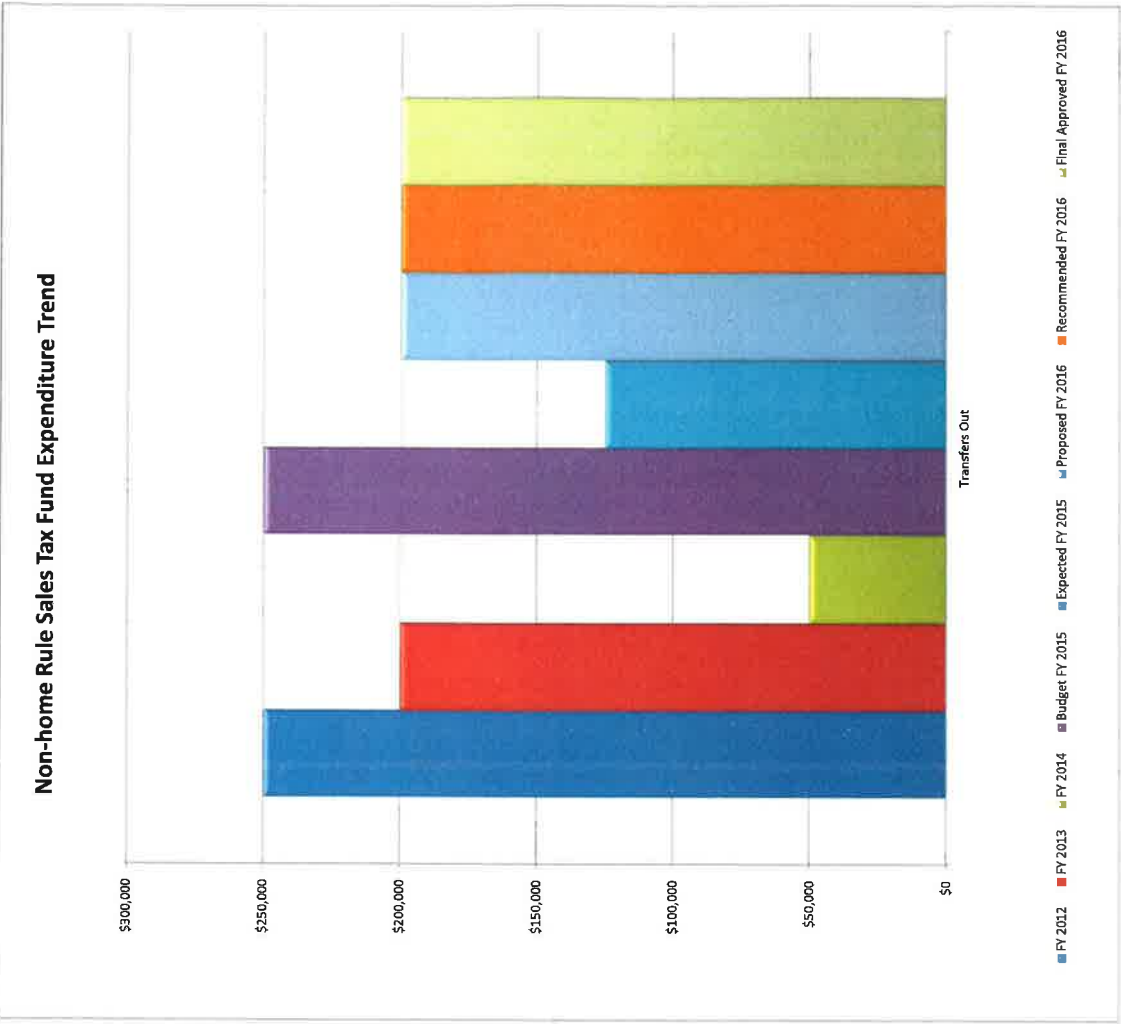
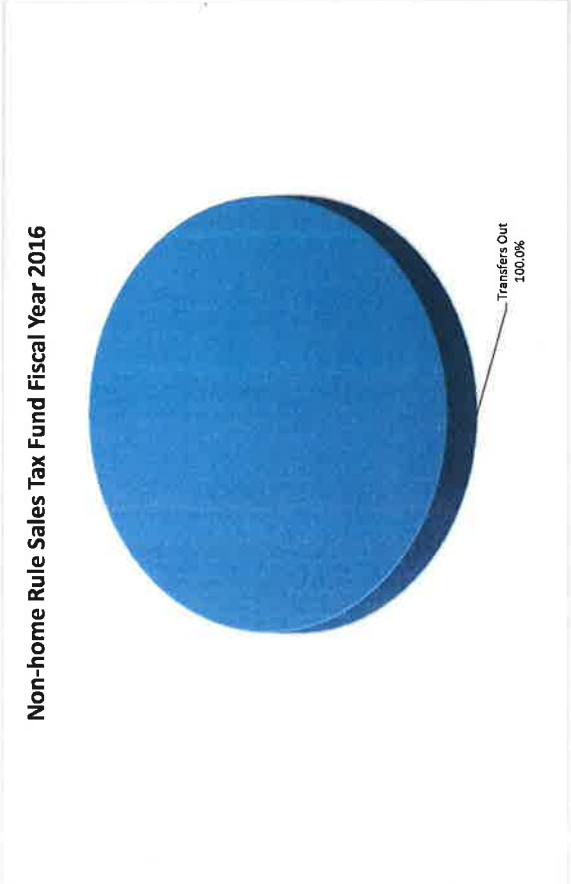
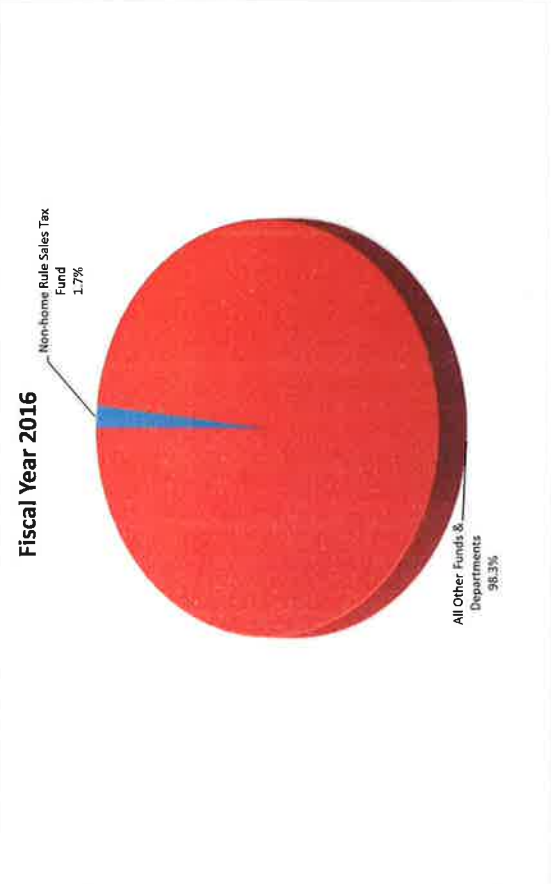
Non-home Rule Sales Tax Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%
Total State Shared Taxes	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%
Total Current Operating Revenues	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%
Total Non-home Rule Sales Tax Fund	\$ 423,291	\$ 430,279	\$ 475,163	\$ 450,000	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000	106.67%	98.96%	105.56%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2016 - December 31, 2016

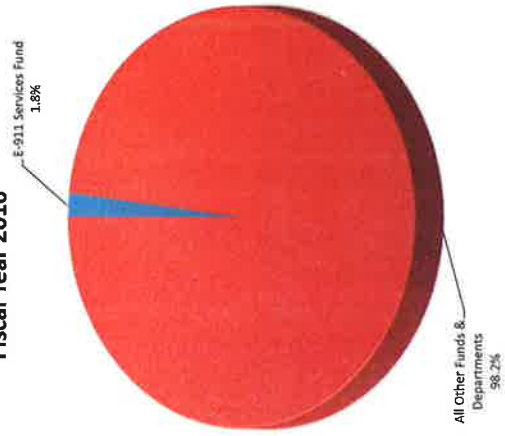


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

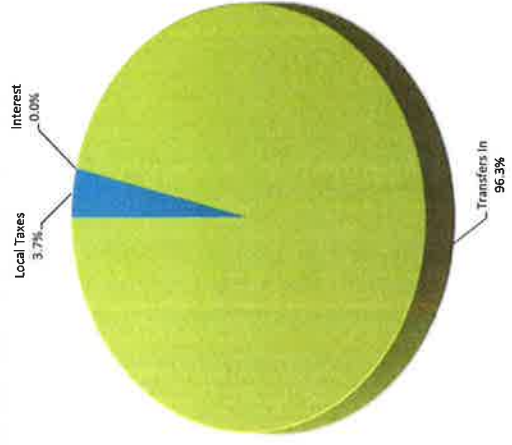
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9001 To General Fund	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Transfers Out	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Other Financing Sources and Uses	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%
Total Non-home Rule Sales Tax Fund	\$ 250,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	50.00%	160.00%	80.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

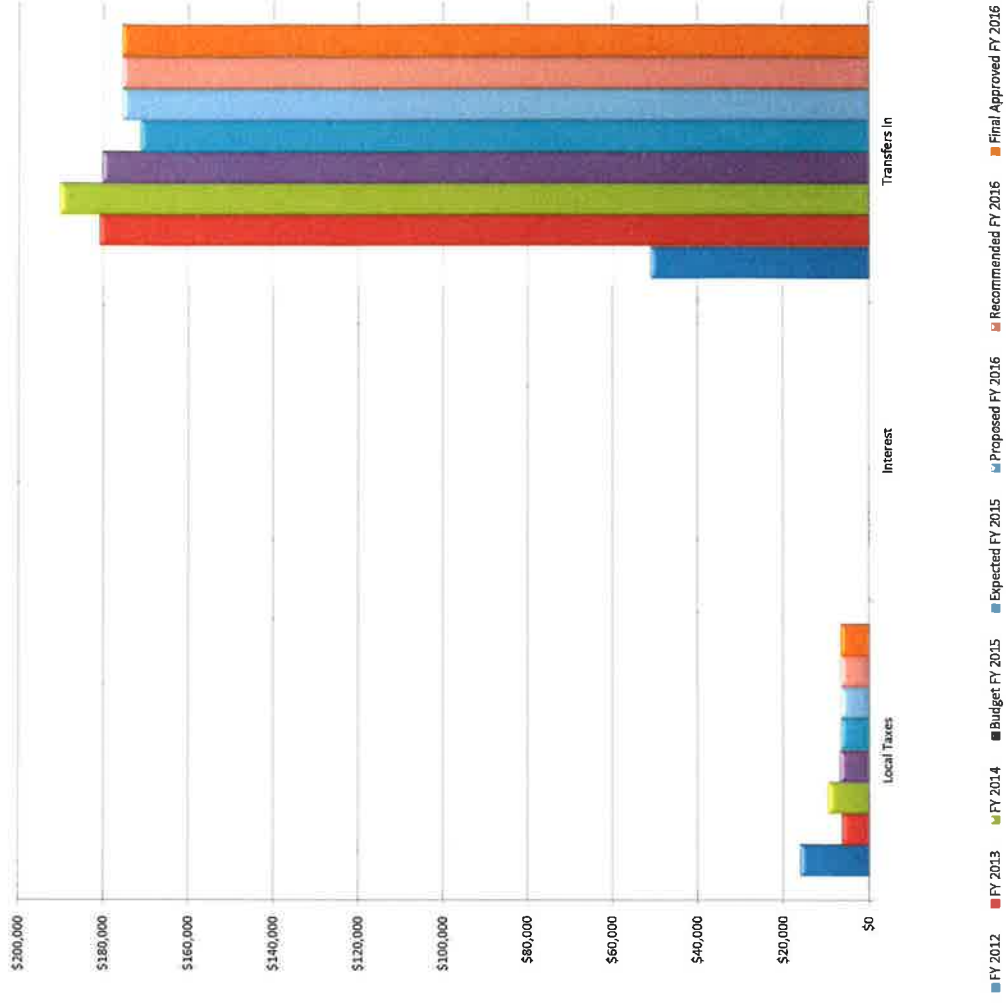
Fiscal Year 2016



E-911 Services Fund Fiscal Year 2016



E-911 Services Fund Revenue Trend

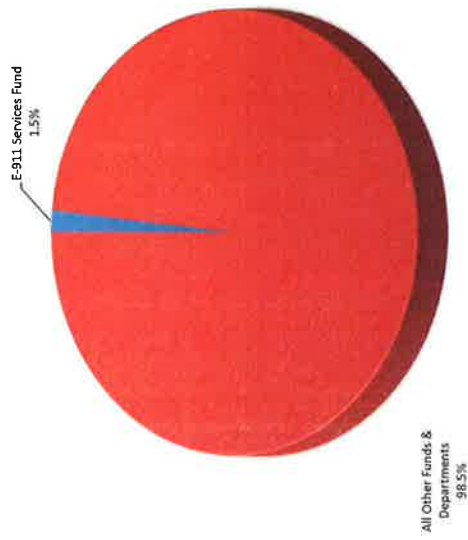


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 16,118	\$ 6,441	\$ 9,708	\$ 7,000	\$ 6,800	\$ 6,750	\$ 6,750	\$ 6,750	97.14%	99.26%	96.43%
Total Local Taxes	\$ 16,118	\$ 6,441	\$ 9,708	\$ 7,000	\$ 6,800	\$ 6,750	\$ 6,750	\$ 6,750	97.14%	99.26%	96.43%
4750 Interest											
4760 Interest From Deposits	\$ 57	\$ 122	\$ 154	\$ 100	\$ 10	\$ 25	\$ 25	\$ 25	10.00%	250.00%	25.00%
Total Interest	\$ 57	\$ 122	\$ 154	\$ 100	\$ 10	\$ 25	\$ 25	\$ 25	10.00%	250.00%	25.00%
Total Current Operating Revenues	\$ 16,175	\$ 6,563	\$ 9,862	\$ 7,100	\$ 6,810	\$ 6,775	\$ 6,775	\$ 6,775	95.92%	99.49%	95.42%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
Total Transfers In	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
Total Other Financing Sources and Uses	\$ 51,200	\$ 181,100	\$ 190,450	\$ 180,450	\$ 171,425	\$ 175,775	\$ 175,775	\$ 175,775	95.00%	102.54%	97.41%
Total E-911 Services Fund	\$ 67,375	\$ 187,663	\$ 200,312	\$ 187,550	\$ 178,235	\$ 182,550	\$ 182,550	\$ 182,550	95.03%	102.42%	97.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

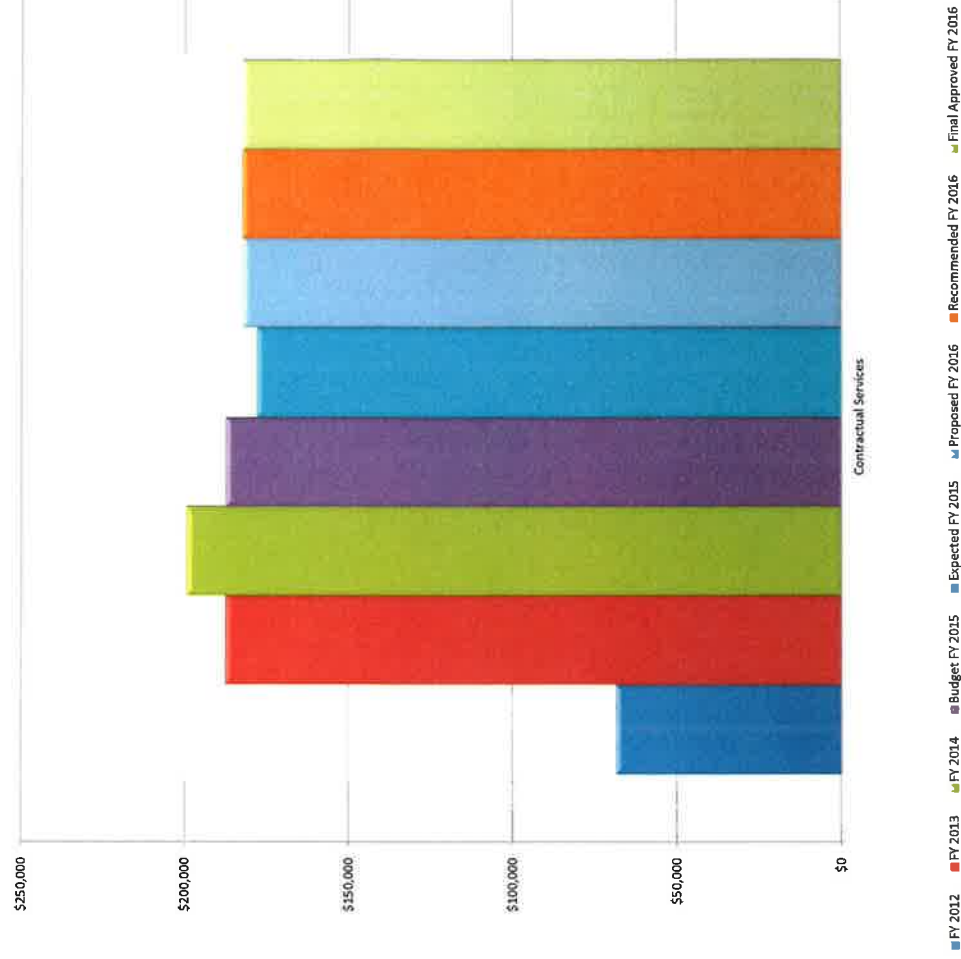
Fiscal Year 2016



E-911 Services Fund Fiscal Year 2016



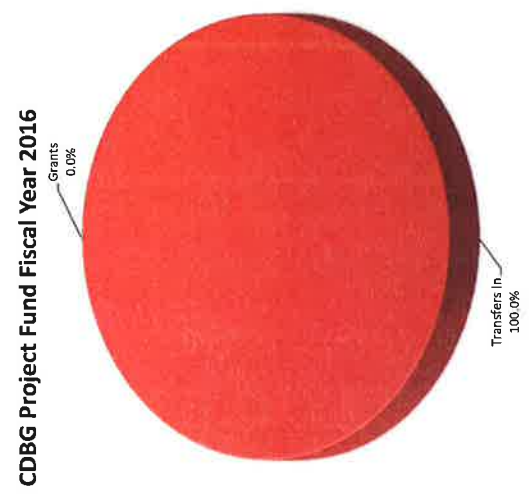
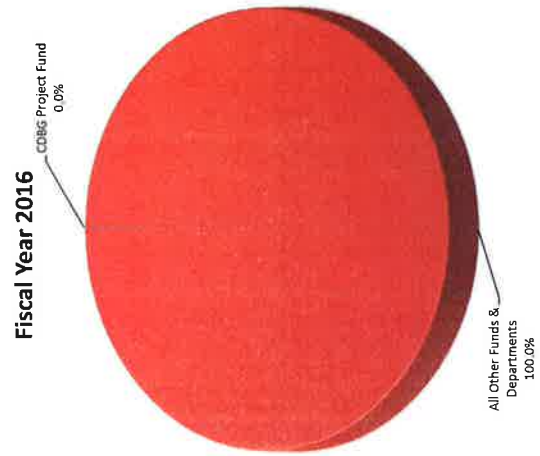
E-911 Services Fund Expenditure Trend



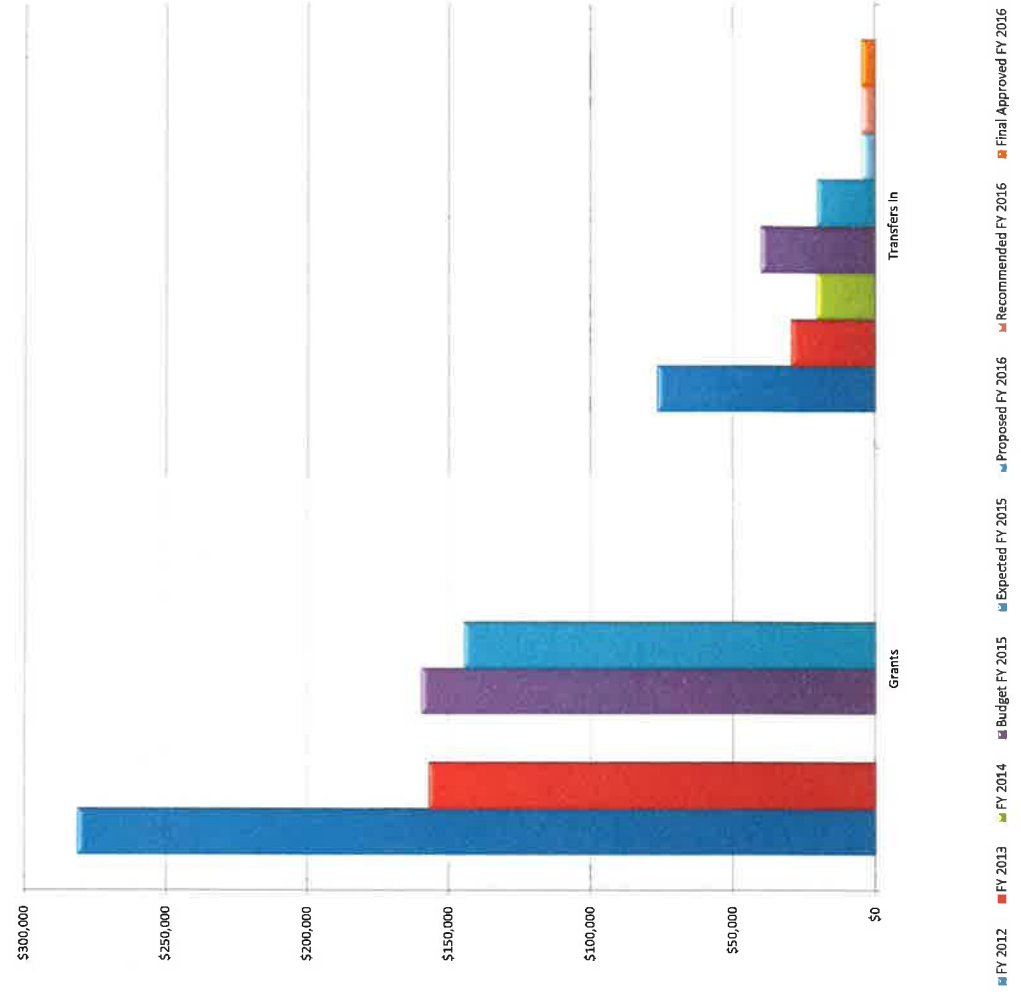
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 4,795	\$ 5,760	\$ 6,272	\$ 6,528	\$ 6,530	\$ 6,550	\$ 6,550	\$ 6,550	100.03%	100.31%	100.34%
						6,550	6,550	6,550			
Will County radio maintenance fee											
Total Repair and Maintenance	\$ 4,795	\$ 5,760	\$ 6,272	\$ 6,528	\$ 6,530	\$ 6,550	\$ 6,550	\$ 6,550	100.03%	100.31%	100.34%
5400 Other Contractual											
5495 Intergovernmental Service Contracts	\$ 60,000	\$ 181,200	\$ 192,433	\$ 180,000	\$ 170,700	\$ 175,000	\$ 175,000	\$ 175,000	94.53%	102.52%	97.22%
Dispatch services - EastCom						175,000	175,000	175,000			
Monthly telephone service	3,909	718	918	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
5580 Telephone - Local, LD, Wireless, Pager											
Total Other Contractual	\$ 63,909	\$ 181,918	\$ 193,351	\$ 181,000	\$ 171,700	\$ 176,000	\$ 176,000	\$ 176,000	94.86%	102.50%	97.24%
Total Contractual Services	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
Total Public Safety	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
Total Current Operating Expenditures	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
Total Expenditures	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%
Total E-911 Services Fund	\$ 68,704	\$ 187,678	\$ 199,623	\$ 187,528	\$ 178,230	\$ 182,550	\$ 182,550	\$ 182,550	95.04%	102.42%	97.35%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2016 - December 31, 2016



CDBG Project Fund Revenue Trend

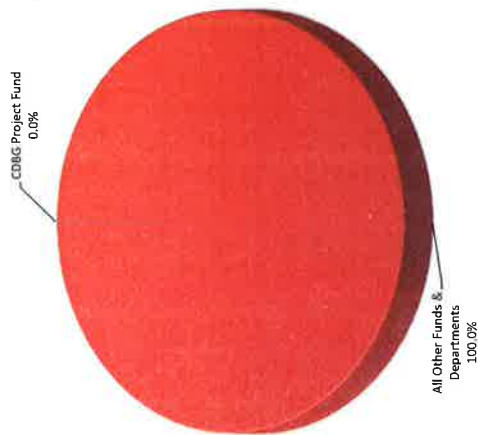


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

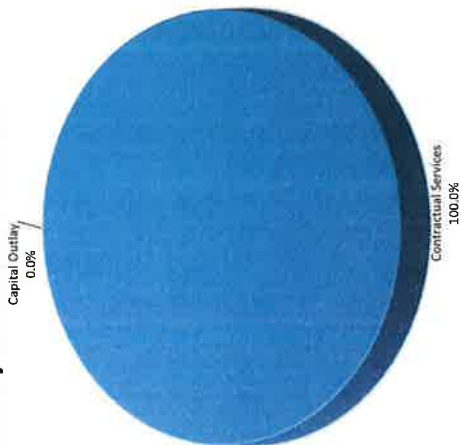
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 281,336	\$ 157,212	\$ 0	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 0	90.63%	0.00%	0.00%
Total Grants	\$ 281,336	\$ 157,212	\$ 0	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 0	90.63%	0.00%	0.00%
Total Current Operating Revenues	\$ 281,336	\$ 157,212	\$ 0	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 0	90.63%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 23,700	\$ 29,575	\$ 20,685	\$ 40,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	50.93%	24.39%	12.42%
8011 From Motor Fuel Tax Fund	52,900	0	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 76,600	\$ 29,575	\$ 20,685	\$ 40,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	50.93%	24.39%	12.42%
Total Other Financing Sources and Uses	\$ 76,600	\$ 29,575	\$ 20,685	\$ 40,250	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	50.93%	24.39%	12.42%
Total CDBG Project Fund	\$ 357,936	\$ 186,787	\$ 20,685	\$ 200,250	\$ 165,500	\$ 5,000	\$ 5,000	\$ 5,000	82.65%	3.02%	2.50%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2016 - December 31, 2016

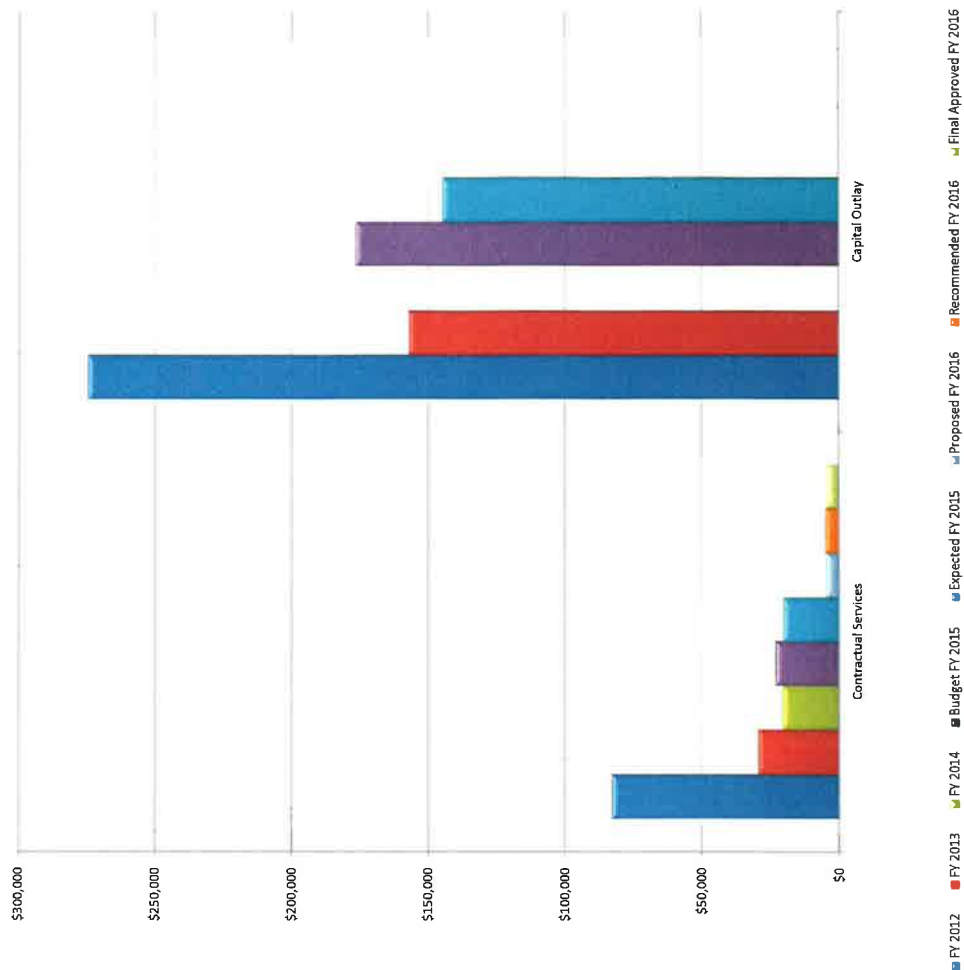
Fiscal Year 2016



CDBG Project Fund Fiscal Year 2016



CDBG Project Fund Expenditure Trend

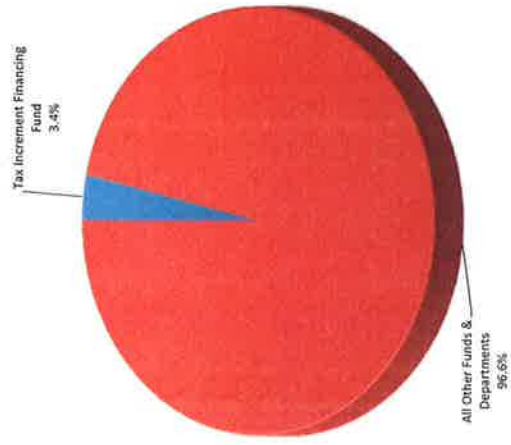


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

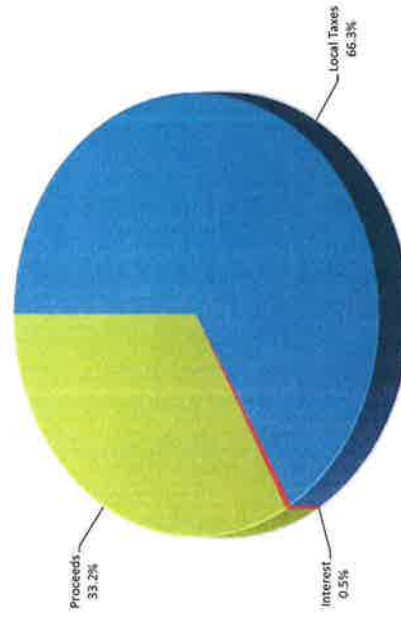
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
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, 2016 - December 31, 2016

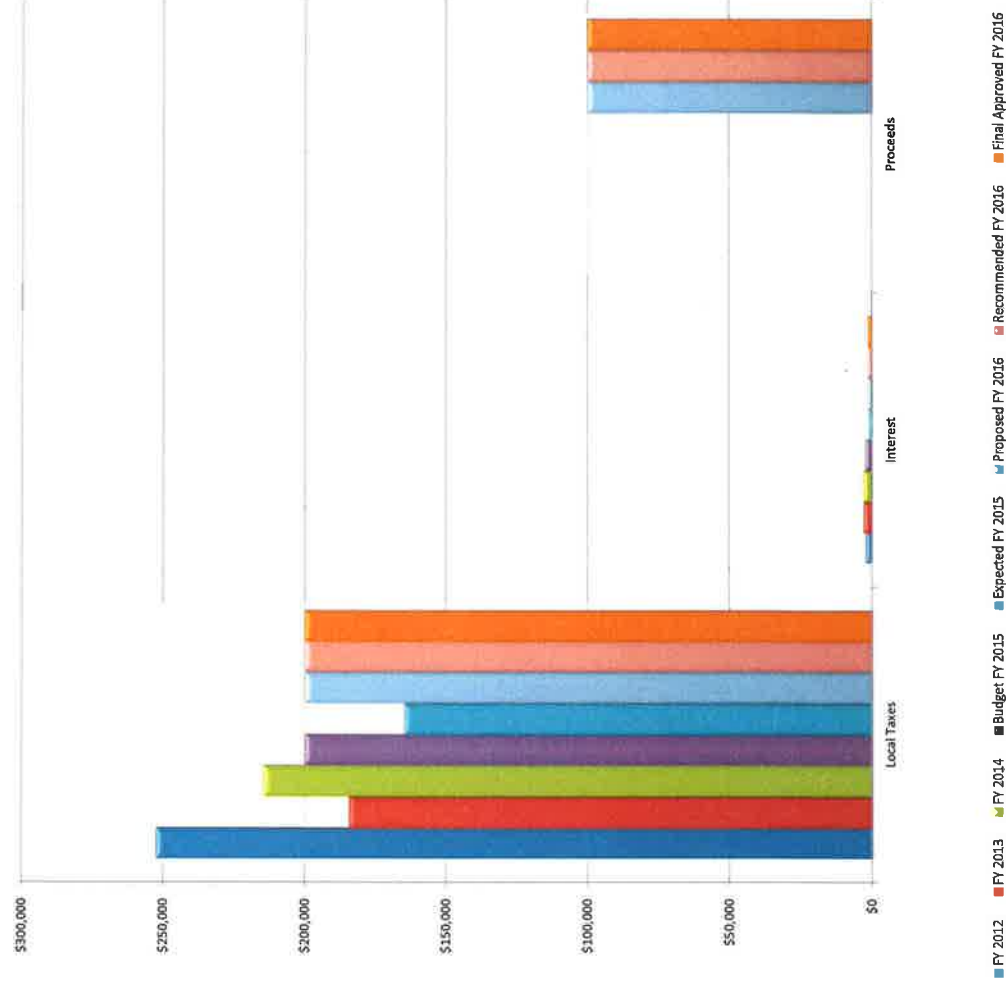
Fiscal Year 2016



Tax Increment Financing Fund Fiscal Year 2016



Tax Increment Financing Fund Revenue Trend

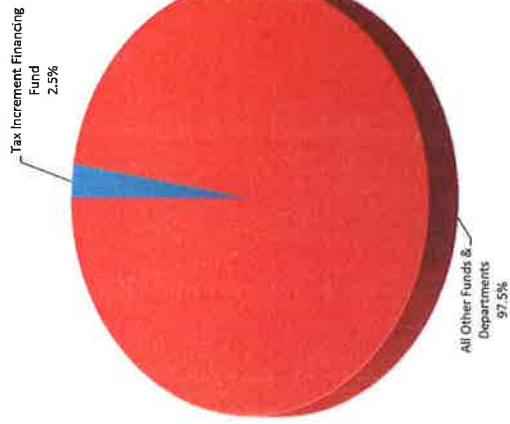


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 252,556	\$ 184,393	\$ 214,718	\$ 200,000	\$ 165,000	\$ 200,000	\$ 200,000	\$ 200,000	82.50%	121.21%	100.00%
4031 Property Tax - TIF #2 Increment	(7)	(19)	0	0	(15)	0	0	0	-	0.00%	-
Total Local Taxes	\$ 252,549	\$ 184,374	\$ 214,718	\$ 200,000	\$ 164,985	\$ 200,000	\$ 200,000	\$ 200,000	82.49%	121.22%	100.00%
4750 Interest											
4760 Interest From Deposits	\$ 2,162	\$ 3,031	\$ 3,203	\$ 2,500	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	50.00%	120.00%	60.00%
4770 Interest From Investments	133	0	0	0	0	0	0	0	-	-	-
Total Interest	\$ 2,295	\$ 3,031	\$ 3,203	\$ 2,500	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	50.00%	120.00%	60.00%
Total Current Operating Revenues	\$ 254,844	\$ 187,405	\$ 217,921	\$ 202,500	\$ 166,235	\$ 201,500	\$ 201,500	\$ 201,500	82.09%	121.21%	99.51%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	0	0	0	0	0	100,000	100,000	100,000	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-
Total Tax Increment Financing Fund	\$ 254,844	\$ 187,405	\$ 217,921	\$ 202,500	\$ 166,235	\$ 301,500	\$ 301,500	\$ 301,500	82.09%	181.37%	148.89%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

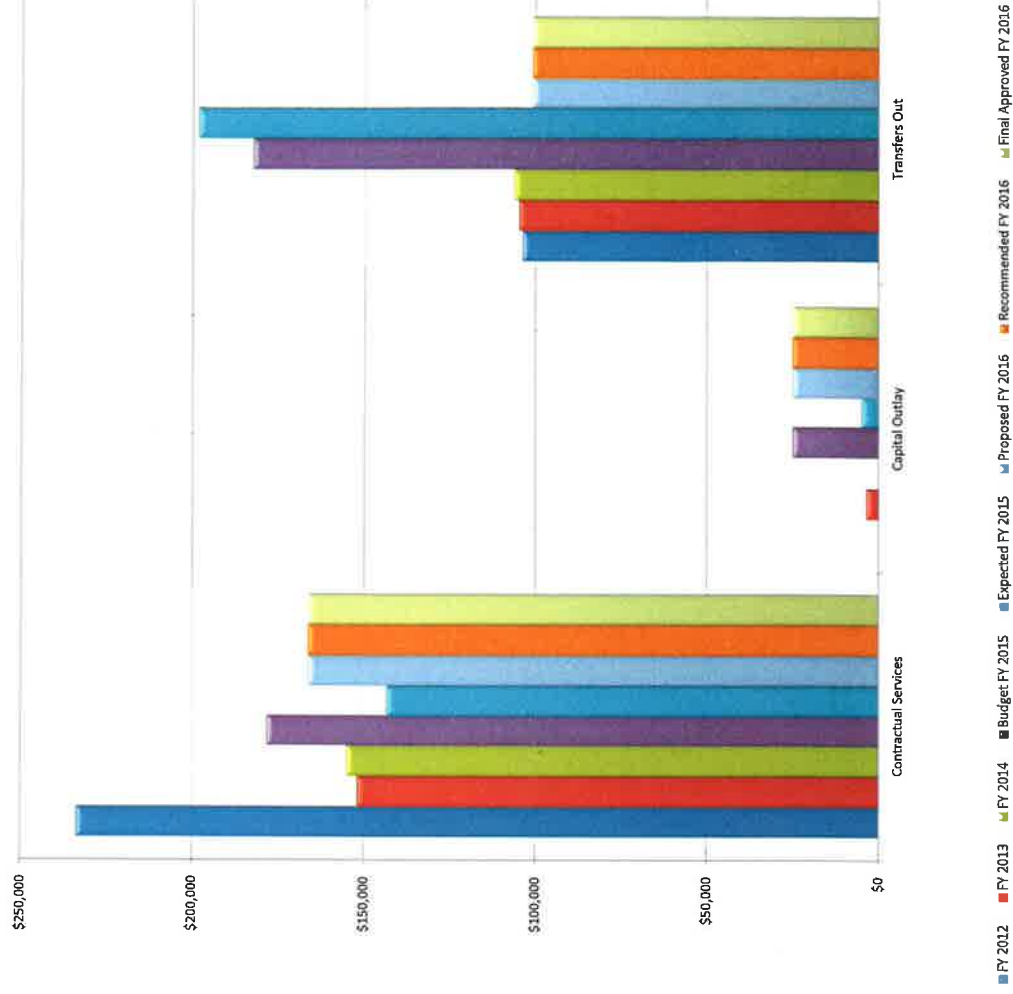
Fiscal Year 2016



Tax Increment Financing Fund Fiscal Year 2016



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

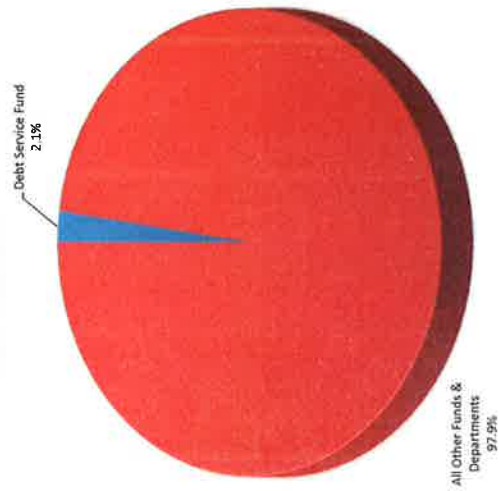
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting											
	\$ 3,864	\$ 6,985	\$ 3,540	\$ 12,500	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	112.00%	107.14%	120.00%
TIF consultant fees - TIF area dissolution / re-authorization											
Development assistance											
	8,231	0	0	1,000	2,500	1,000	1,000	1,000	250.00%	40.00%	100.00%
Legal fees - property acquisitions											
	1,625	3,410	2,590	2,000	7,000	2,500	2,500	2,500	350.00%	35.71%	125.00%
Property appraisals											
	\$ 13,720	\$ 10,395	\$ 6,130	\$ 15,500	\$ 23,500	\$ 18,500	\$ 18,500	\$ 18,500	151.61%	78.72%	119.35%
Total Professional Services											
\$ 0	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5430 Bank Fees & Charges											
	162,357	141,684	148,992	138,000	120,000	148,000	148,000	148,000	86.96%	123.33%	107.25%
TIF sharing agreement - NWC Sauk & Chicago											
TIF sharing agreement - SWC Sauk & Chicago											
TIF sharing agreement - Recupito											
TIF sharing agreement - McDonalds											
	10,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000			
	2,913	0	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues											
	54,910	0	0	25,000	0	0	0	0	0.00%	-	0.00%
5560 Purchased Program Services											
Total Other Contractual											
\$ 220,180	\$ 141,684	\$ 149,022	\$ 163,000	\$ 120,000	\$ 120,000	\$ 148,000	\$ 148,000	\$ 148,000	73.62%	123.33%	90.80%
Total Contractual Services											
\$ 233,900	\$ 152,079	\$ 155,152	\$ 178,500	\$ 143,500	\$ 143,500	\$ 166,500	\$ 166,500	\$ 166,500	80.39%	116.03%	93.28%
Total General Government											
\$ 233,900	\$ 152,079	\$ 155,152	\$ 178,500	\$ 143,500	\$ 143,500	\$ 166,500	\$ 166,500	\$ 166,500	80.39%	116.03%	93.28%
Total Current Operating Expenditures											
\$ 233,900	\$ 152,079	\$ 155,152	\$ 178,500	\$ 143,500	\$ 143,500	\$ 166,500	\$ 166,500	\$ 166,500	80.39%	116.03%	93.28%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements											
	0	3,660	0	25,000	5,000	25,000	25,000	25,000	20.00%	500.00%	100.00%
Development, property acquisitions - TIF area											
	0	3,660	0	25,000	5,000	25,000	25,000	25,000	20.00%	500.00%	100.00%
Total Capital Outlay											
\$ 0	\$ 3,660	\$ 0	\$ 25,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	20.00%	500.00%	100.00%
Total Governmental Capital Outlay											
\$ 0	\$ 3,660	\$ 0	\$ 25,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	20.00%	500.00%	100.00%
Total Expenditures											
\$ 233,900	\$ 155,739	\$ 155,152	\$ 203,500	\$ 148,500	\$ 148,500	\$ 191,500	\$ 191,500	\$ 191,500	72.97%	128.96%	94.10%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

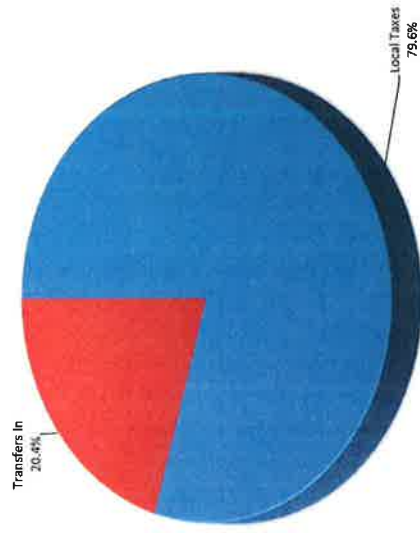
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund												
00 Nondepartmental												
Other Financing Sources and Uses												
Transfers Out												
9065 To Property Management Fund		\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%		
Total Transfers Out		\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Other Financing Sources and Uses		\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Tax Increment Financing Fund		\$ 337,850	\$ 260,739	\$ 261,452	\$ 386,300	\$ 347,000	\$ 292,500	\$ 292,500	\$ 292,500	89.83%	84.29%	75.72%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

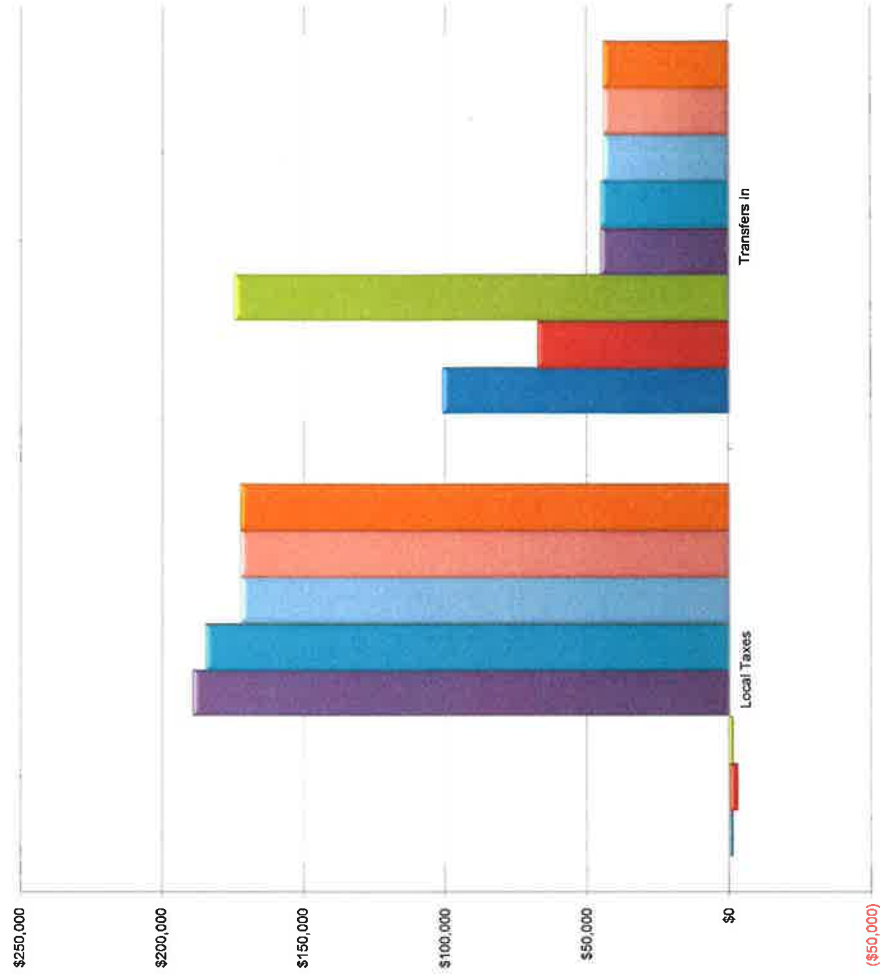
Fiscal Year 2016



Debt Service Fund Fiscal Year 2016



Debt Service Fund Revenue Trend



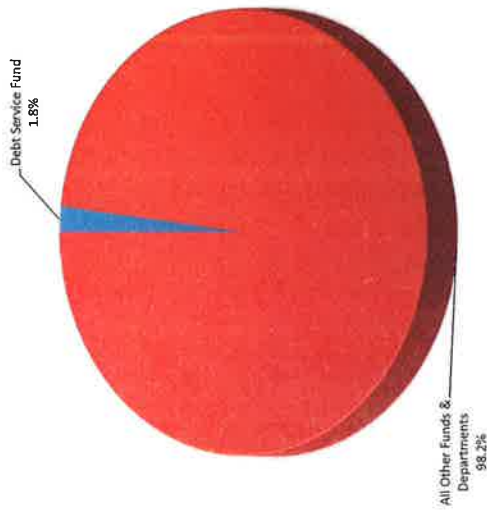
■ FY 2012 ■ FY 2013 ■ FY 2014 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

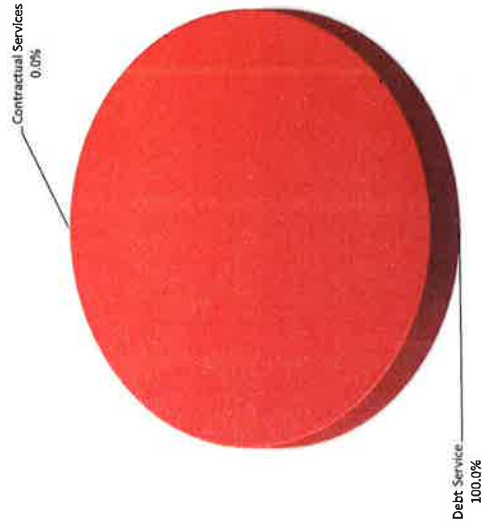
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ (1,082)	\$ (2,832)	\$ (1,155)	\$ 189,350	\$ 185,000	\$ 172,450	\$ 172,450	\$ 172,450	97.70%	93.22%	91.07%
4023 Property Tax - Purchase Agreement Levy	(100)	(222)	(145)	0	(10)	0	0	0	-	0.00%	-
Total Local Taxes	\$ (1,182)	\$ (2,968)	\$ (1,300)	\$ 189,350	\$ 184,990	\$ 172,450	\$ 172,450	\$ 172,450	97.70%	93.22%	91.07%
Total Current Operating Revenues	\$ (1,182)	\$ (2,968)	\$ (1,300)	\$ 189,350	\$ 184,990	\$ 172,450	\$ 172,450	\$ 172,450	97.70%	93.22%	91.07%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 50,880	\$ 43,900	\$ 49,910	\$ 45,250	\$ 45,260	\$ 44,225	\$ 44,225	\$ 44,225	100.02%	97.71%	97.73%
8011 From Motor Fuel Tax Fund	50,310	23,500	124,915	0	0	0	0	0	-	-	-
Total Transfers In	\$ 101,200	\$ 67,400	\$ 174,825	\$ 45,250	\$ 45,260	\$ 44,225	\$ 44,225	\$ 44,225	100.02%	97.71%	97.73%
Total Other Financing Sources and Uses	\$ 101,200	\$ 67,400	\$ 174,825	\$ 45,250	\$ 45,260	\$ 44,225	\$ 44,225	\$ 44,225	100.02%	97.71%	97.73%
Total Debt Service Fund	\$ 100,018	\$ 64,432	\$ 173,525	\$ 234,600	\$ 230,250	\$ 216,675	\$ 216,675	\$ 216,675	96.15%	94.10%	92.36%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

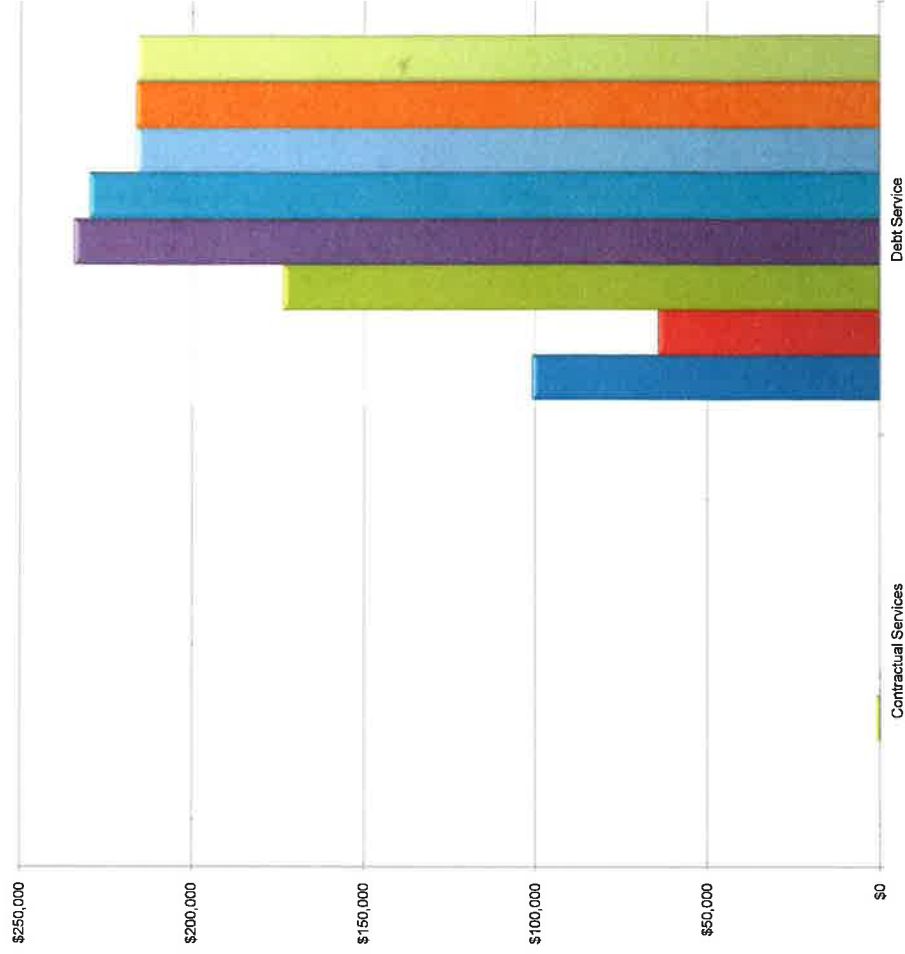
Fiscal Year 2016



Debt Service Fund Fiscal Year 2016



Debt Service Fund Expenditure Trend



FY 2012 ■ FY 2013 ■ FY 2014 ■ Budget FY 2015 ■ Expected FY 2015 ■ Proposed FY 2016 ■ Recommended FY 2016 ■ Final Approved FY 2016

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

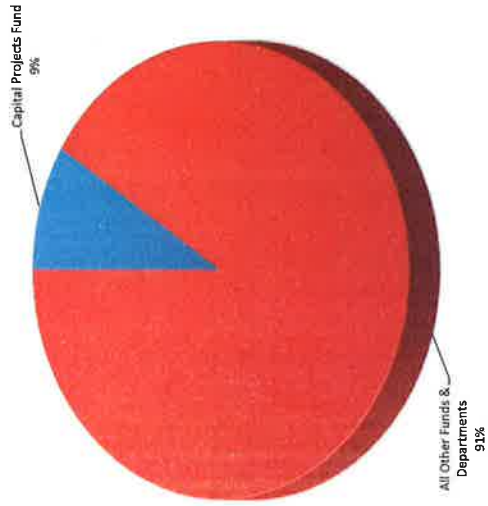
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
5200-5500 Contractual Services											
5400 Other Contractual											
5430 Bank Fees & Charges											
Total Other Contractual	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Expenditures	\$ 0	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 115,000	\$ 90,000	\$ 90,000	\$ 90,000	121.05%	78.26%	94.74%
	12/15/16 principal					90,000	90,000	90,000			
Total Bond Principal	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 115,000	\$ 90,000	\$ 90,000	\$ 90,000	121.05%	78.26%	94.74%
7300 Note Principal											
7310 Principal - 1998 Street Improvement Note	\$ 25,482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7330 Principal - 2004 Street Improvement Note	16,314	17,126	119,156	0	0	0	0	0	-	-	-
7420 Principal - Ambulance Note	12,126	12,715	13,327	0	0	0	0	0	-	-	-
7430 Principal - 2004 Fire Truck Note	10,899	11,428	19,563	28,240	28,250	29,540	29,540	29,540	100.04%	104.57%	104.60%
	6/25/16 principal					14,603	14,603	14,603			
	12/25/16 principal					14,937	14,937	14,937			
7450 Principal - 2010 Auto Loans	17,074	2,409	0	0	0	0	0	0	-	-	-
7460 Principal - 2013 Auto Loans	0	4,804	7,400	10,600	10,600	0	0	0	100.00%	0.00%	0.00%
Total Note Principal	\$ 81,895	\$ 48,482	\$ 159,446	\$ 38,840	\$ 38,850	\$ 29,540	\$ 29,540	\$ 29,540	100.03%	76.04%	76.06%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

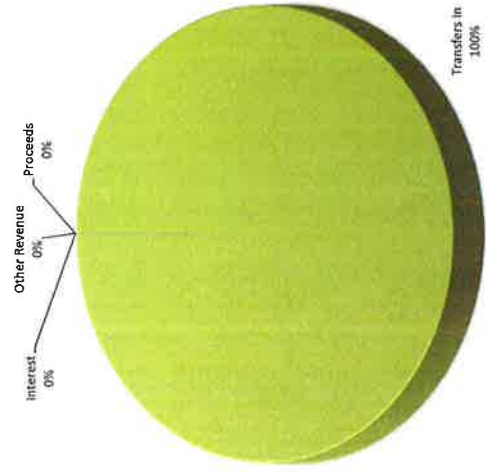
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 0	\$ 0	\$ 0	\$ 94,350	\$ 70,010	\$ 92,450	\$ 92,450	\$ 92,450	74.20%	132.05%	97.99%
6/15/15 interest						46,225	46,225	46,225			
12/15/15 interest						46,225	46,225	46,225			
Total Bond Interest	\$ 0	\$ 0	\$ 0	\$ 94,350	\$ 70,010	\$ 92,450	\$ 92,450	\$ 92,450	74.20%	132.05%	97.99%
7700 Note Interest											
7710 Interest - 1998 Street Improvement Note	\$ 1,334	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7730 Interest - 2004 Street Improvement Note	7,182	6,370	5,758	0	0	0	0	0	-	-	-
7820 Interest - Ambulance Note	1,843	1,254	642	0	0	0	0	0	-	-	-
7830 Interest - 2004 Fire Truck Note	8,097	7,567	7,042	5,984	5,975	4,676	4,676	4,676	99.85%	78.26%	78.14%
6/25/16 interest						2,505	2,505	2,505			
12/25/16 interest						2,171	2,171	2,171			
7850 Interest - 2010 Auto Loans	852	29	0	0	0	0	0	0	-	-	-
7860 Interest - 2013 Auto Loans	0	730	901	433	435	0	0	0	100.46%	0.00%	0.00%
Total Note Interest	\$ 19,308	\$ 15,950	\$ 14,343	\$ 6,417	\$ 6,410	\$ 4,676	\$ 4,676	\$ 4,676	99.89%	72.95%	72.87%
Total Debt Service Expenditures	\$ 101,203	\$ 64,432	\$ 173,789	\$ 234,607	\$ 230,270	\$ 216,666	\$ 216,666	\$ 216,666	98.15%	94.09%	92.35%
Total Expenditures	\$ 101,203	\$ 64,432	\$ 174,826	\$ 234,607	\$ 230,270	\$ 216,666	\$ 216,666	\$ 216,666	98.15%	94.09%	92.35%
Total Debt Service Fund	\$ 101,203	\$ 64,432	\$ 174,826	\$ 234,607	\$ 230,270	\$ 216,666	\$ 216,666	\$ 216,666	98.15%	94.09%	92.35%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

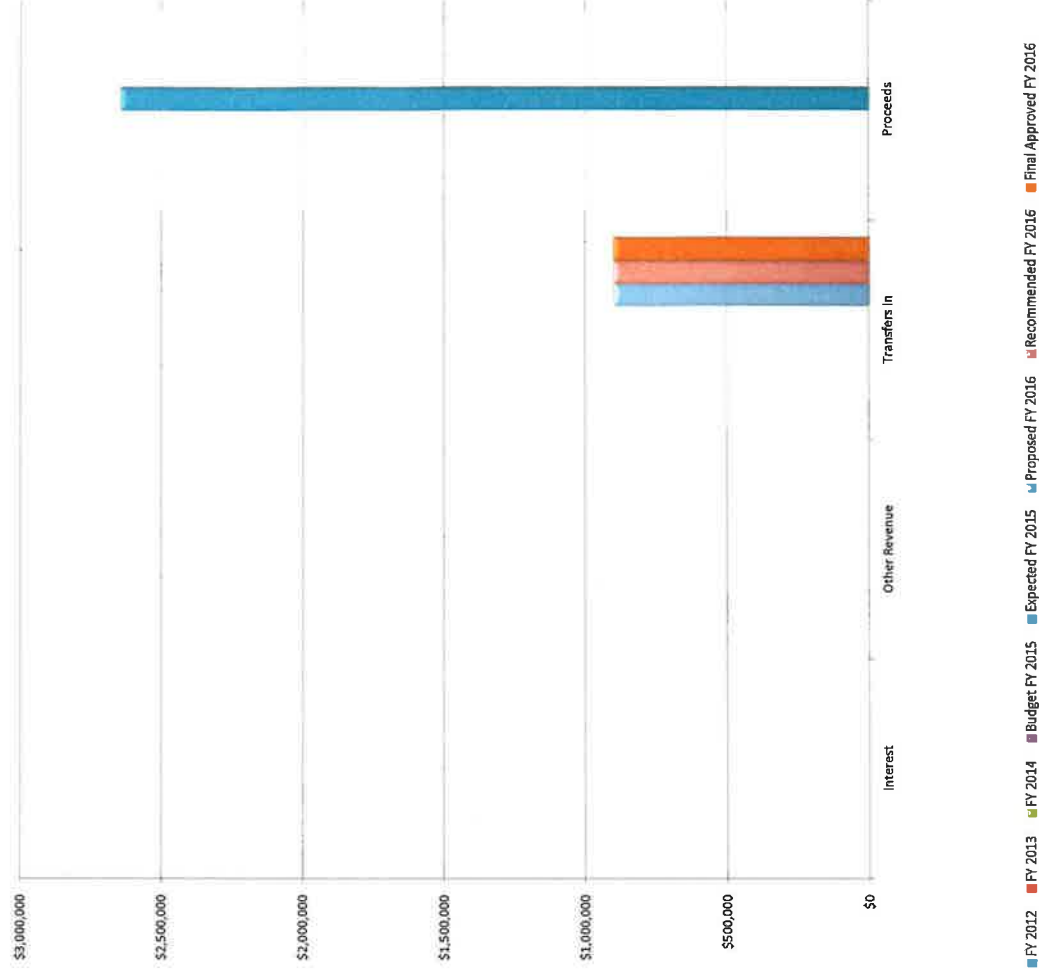
Fiscal Year 2016



Capital Projects Fund Fiscal Year 2016



Capital Projects Fund Revenue Trend

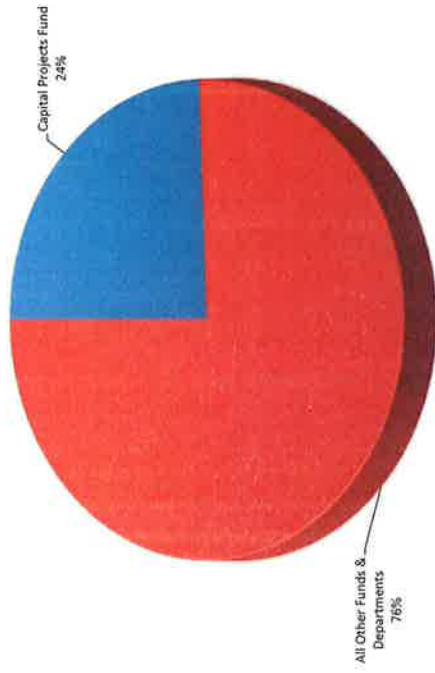


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

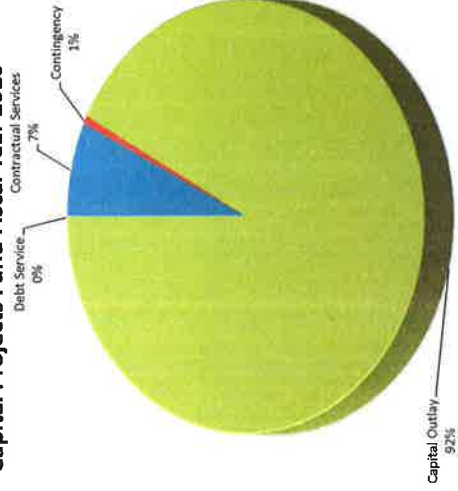
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	250 \$	250 \$	250 \$	-	31.25%	-
Total Interest	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	250 \$	250 \$	250 \$	-	31.25%	-
4900 Other Revenue											
4910 Donations	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	-	0.00%	-
Total Other Revenue	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	-	0.00%	-
Total Current Operating Revenues	\$ 0 \$	0 \$	0 \$	0 \$	1,100 \$	250 \$	250 \$	250 \$	-	22.73%	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	900,000 \$	900,000 \$	900,000 \$	-	-	-
Total Transfers In	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	900,000 \$	900,000 \$	900,000 \$	-	-	-
Proceeds											
8110 From Long Term Bonds	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	-	0.00%	-
Total Proceeds	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	-	0.00%	-
Total Other Financing Sources and Uses	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	900,000 \$	900,000 \$	900,000 \$	-	34.00%	-
Total Capital Projects Fund	\$ 0 \$	0 \$	0 \$	0 \$	2,648,108 \$	900,250 \$	900,250 \$	900,250 \$	-	34.00%	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

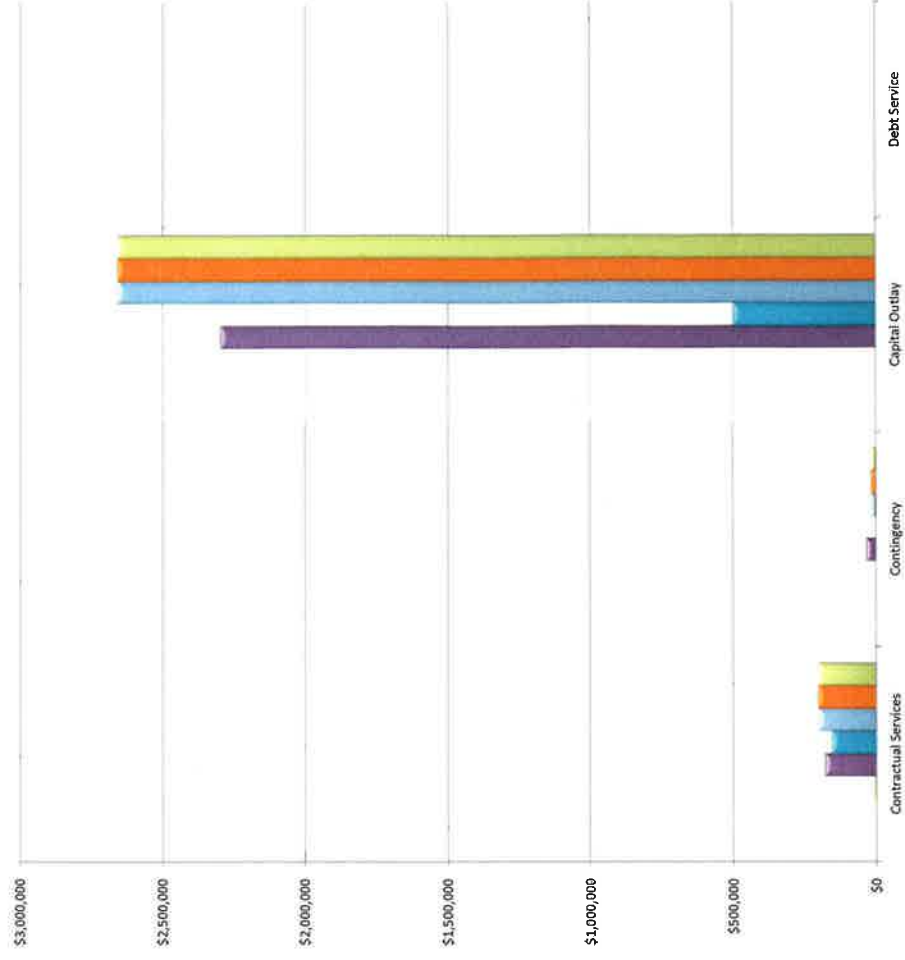
Fiscal Year 2016



Capital Projects Fund Fiscal Year 2016



Capital Projects Fund Expenditure Trend



FY 2012 FY 2013 FY 2014 Budget FY 2015 Expected FY 2015 Proposed FY 2016 Recommended FY 2016 Final Approved FY 2016

**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

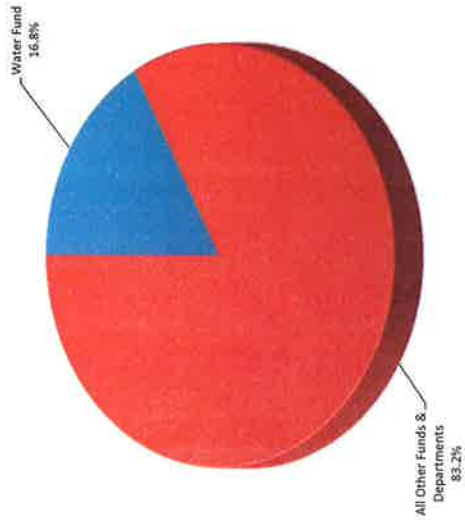
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 0	-	0.00%	-
5240 Engineering and Architectural	0	0	3,535	120,000	75,000	200,000	200,000	200,000	62.50%	266.67%	166.67%
						200,000	200,000	200,000			
Site planning, construction management - new police station											
5270 Legal - Review	0	0	0	0	25,000	0	0	0	-	0.00%	-
5299 Other Professional Services	0	0	6,065	0	37,455	2,500	2,500	2,500	-	6.67%	-
Environmental evaluation - old PD / FD demolition						2,500	2,500	2,500			
\$ 0 \$ 0 \$ 0 \$ 9,600 \$ 120,000 \$ 154,955 \$ 202,500 \$ 202,500 \$ 202,500									129.13%	130.68%	168.75%
Total Professional Services											
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285	\$ 0	\$ 0	\$ 0	-	0.00%	-
5540 Printing and Copying Services	0	0	0	0	2,125	0	0	0	-	0.00%	-
5560 Purchased Program Services	0	0	0	60,000	0	0	0	0	0.00%	-	0.00%
Demolition - old police station											
Total Other Contractual											
Total Contractual Services	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 2,410	\$ 0	\$ 0	\$ 0	4.02%	0.00%	0.00%
\$ 0 \$ 0 \$ 0 \$ 9,600 \$ 180,000 \$ 157,365 \$ 202,500 \$ 202,500 \$ 202,500									87.43%	128.68%	112.50%
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 17,500	\$ 17,500	\$ 17,500	0.00%	-	50.00%
Contingency						17,500	17,500	17,500			
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 17,500	\$ 17,500	\$ 17,500	0.00%	-	50.00%
Total General Government	\$ 0	\$ 0	\$ 9,600	\$ 215,000	\$ 157,365	\$ 220,000	\$ 220,000	\$ 220,000	73.19%	139.80%	102.33%
Total Current Operating Expenditures	\$ 0	\$ 0	\$ 9,600	\$ 215,000	\$ 157,365	\$ 220,000	\$ 220,000	\$ 220,000	73.19%	139.80%	102.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

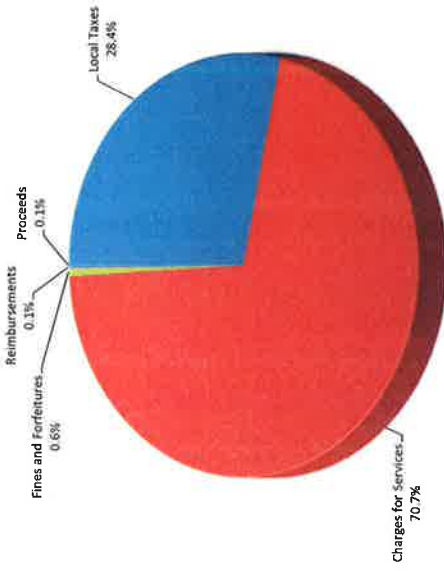
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 500,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000	21.74%	532.00%	115.65%
	<i>Construct modular public safety building</i>										
						2,660,000	2,660,000	2,660,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 500,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000	21.74%	532.00%	115.65%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 500,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000	21.74%	532.00%	115.65%
Debt Service Expenditures											
7100 Fiscal Charges											
7110 Paying Agent Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Fiscal Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Debt Service Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 0	\$ 0	\$ 9,600	\$ 2,515,000	\$ 658,090	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	26.17%	437.63%	114.51%
Total Capital Projects Fund	\$ 0	\$ 0	\$ 9,600	\$ 2,515,000	\$ 658,090	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	26.17%	437.63%	114.51%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

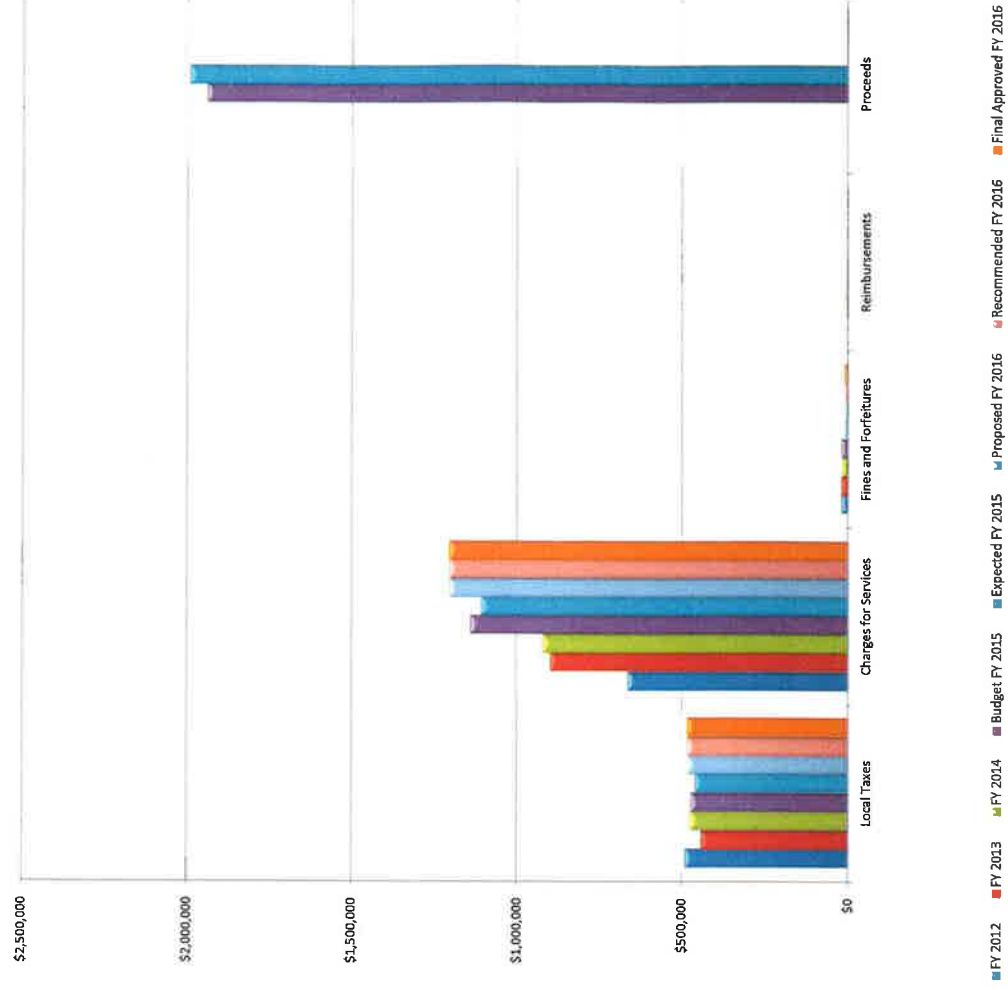
Fiscal Year 2016



Water Fund Fiscal Year 2016



Water Fund Revenue Trend

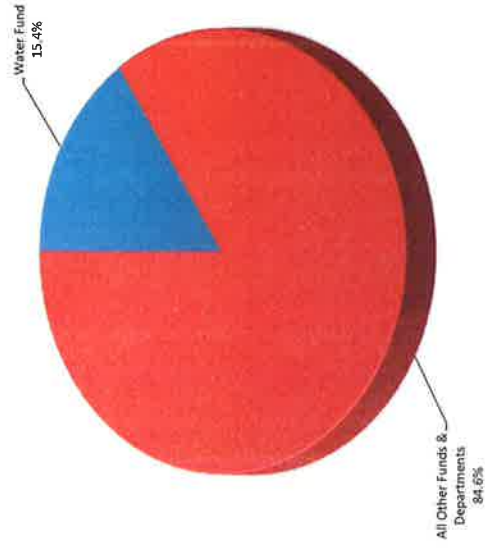


Village of South Chicago Heights, Illinois

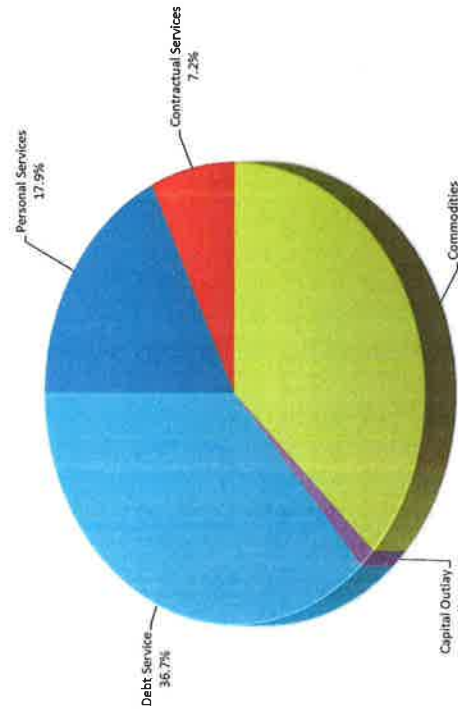
Fund / Department / Classification / Account											
Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015		Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
\$ 487,168	\$ 438,814	\$ 469,321	\$ 467,775	\$ 455,000	\$ 477,225	\$ 477,225	\$ 477,225	\$ 477,225	97.27%	104.88%	102.02%
4,843	4,196	7,015	6,615	6,500	6,725	6,725	6,725	6,725	98.26%	103.46%	101.66%
\$ 492,011	\$ 443,010	\$ 476,336	\$ 474,390	\$ 461,500	\$ 483,950	\$ 483,950	\$ 483,950	\$ 483,950	97.28%	104.86%	102.02%
Total Local Taxes											
4300 Charges for Services											
\$ 657,947	\$ 890,782	\$ 915,392	\$ 1,135,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	96.92%	109.09%	105.73%
1,650	7,413	4,147	4,000	6,500	2,500	2,500	2,500	2,500	162.50%	38.46%	62.50%
3,630	1,674	2,010	2,300	1,500	1,500	1,500	1,500	1,500	65.22%	100.00%	65.22%
0	0	1,100	0	1,800	500	500	500	500	-	27.78%	-
1,041	0	0	0	50	0	0	0	0	-	0.00%	-
\$ 664,268	\$ 899,869	\$ 922,849	\$ 1,141,300	\$ 1,109,850	\$ 1,204,500	\$ 1,204,500	\$ 1,204,500	\$ 1,204,500	97.24%	108.53%	105.54%
Total Charges for Services											
4500 Fines and Forfeitures											
\$ 19,267	\$ 19,771	\$ 16,994	\$ 18,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	40.54%	133.33%	54.05%
\$ 19,267	\$ 19,771	\$ 16,994	\$ 18,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	40.54%	133.33%	54.05%
Total Fines and Forfeitures											
4800 Reimbursements											
\$ 0	\$ 0	\$ 150	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	-	0.00%	-
250	3,636	5,624	2,500	0	2,500	2,500	2,500	2,500	0.00%	-	100.00%
\$ 250	\$ 3,636	\$ 5,774	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	100.00%	100.00%
Total Reimbursements											
\$ 1,175,796	\$ 1,366,286	\$ 1,421,753	\$ 1,636,690	\$ 1,581,350	\$ 1,700,950	\$ 1,700,950	\$ 1,700,950	\$ 1,700,950	96.62%	107.56%	103.93%
Total Current Operating Revenues											
Other Financing Sources and Uses											
Proceeds											
\$ 0	\$ 0	\$ 0	\$ 1,928,000	\$ 1,985,440	\$ 0	\$ 0	\$ 0	\$ 0	102.98%	0.00%	0.00%
0	0	0	15,000	10,000	2,500	2,500	2,500	2,500	66.67%	25.00%	16.67%
\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,995,440	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	102.70%	0.13%	0.13%
Total Proceeds											
\$ 0	\$ 0	\$ 0	\$ 1,943,000	\$ 1,995,440	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	102.70%	0.13%	0.13%
Total Other Financing Sources and Uses											
\$ 1,175,796	\$ 1,366,286	\$ 1,421,753	\$ 3,579,690	\$ 3,576,790	\$ 1,703,450	\$ 1,703,450	\$ 1,703,450	\$ 1,703,450	99.92%	47.63%	47.59%
Total Water Fund											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

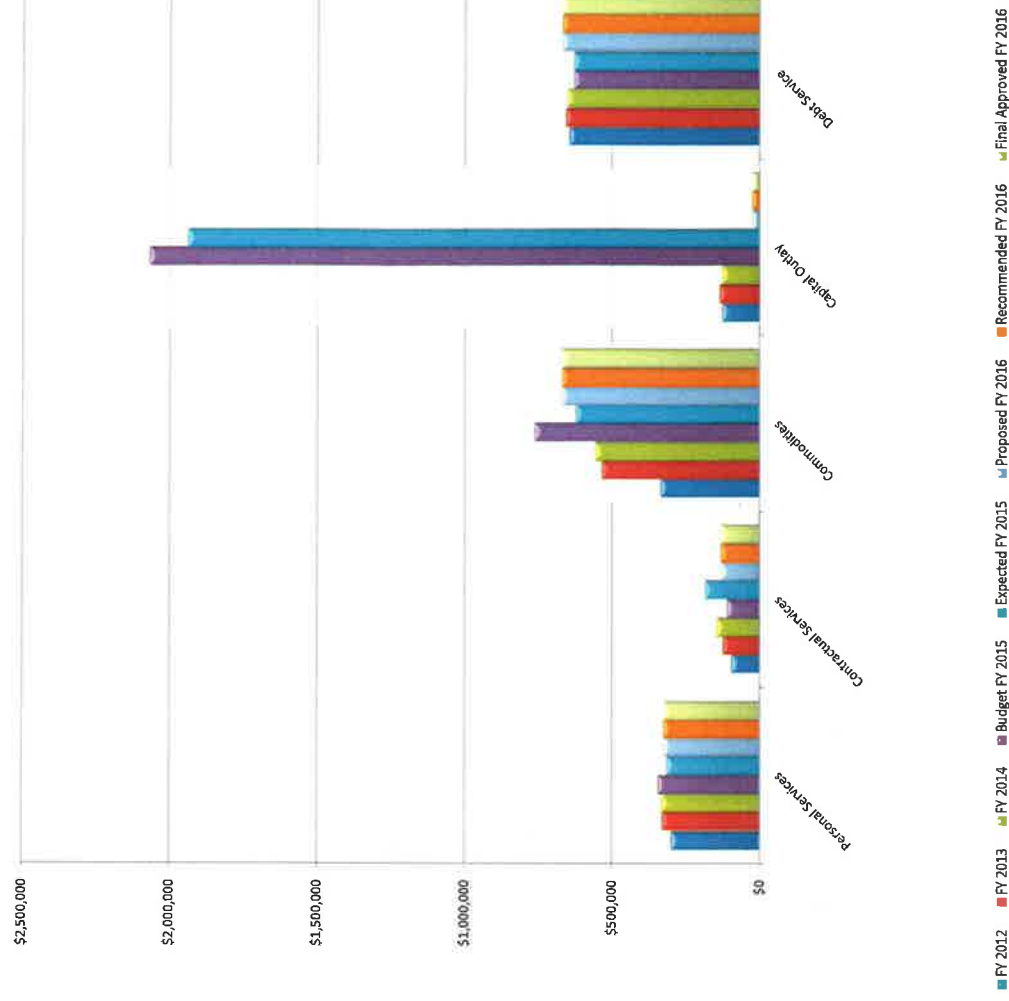
Fiscal Year 2016



Water Fund Fiscal Year 2016



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	\$ 46,770	\$ 48,102	\$ 47,806	\$ 47,305	\$ 47,368	\$ 48,073	\$ 48,073	\$ 48,073	100.13%	101.49%	101.62%
5025 Wages - Full Time Hourly	119,610	130,629	126,848	121,239	117,638	129,632	129,632	129,632	97.03%	110.20%	106.92%
5030 Wages - Part Time Hourly	23,704	21,178	14,045	26,966	11,333	5,796	5,796	5,796	42.03%	51.14%	21.49%
5040 Wages - Overtime	3,836	11,764	14,387	11,656	14,233	9,287	9,287	9,287	122.11%	65.25%	79.68%
Total Compensation	\$ 193,920	\$ 211,673	\$ 203,086	\$ 207,166	\$ 190,572	\$ 192,788	\$ 192,788	\$ 192,788	91.99%	101.16%	93.06%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 14,677	\$ 15,903	\$ 15,554	\$ 15,912	\$ 14,622	\$ 14,792	\$ 14,792	\$ 14,792	91.90%	101.16%	92.96%
5120 Employer IMRF	23,726	31,372	31,580	34,138	31,444	35,462	35,462	35,462	92.11%	112.78%	103.88%
5140 Insurance - Group Life and AD&D	1,422	1,405	765	276	303	303	303	303	99.25%	110.74%	109.91%
5150 Insurance - Group Medical	47,329	49,855	59,344	63,811	56,649	61,181	61,181	61,181	88.78%	108.00%	95.88%
5160 Insurance - Group Dental	4,546	4,787	4,787	4,176	4,892	5,418	5,418	5,418	117.15%	110.75%	129.75%
5180 Insurance - Workers Compensation	14,289	16,011	17,757	18,026	16,457	15,202	15,202	15,202	91.30%	92.37%	84.33%
5190 Insurance - Unemployment Compensation	0	0	0	913	890	568	568	568	97.46%	63.88%	62.26%
Total Benefits	\$ 105,989	\$ 119,333	\$ 129,787	\$ 137,252	\$ 125,228	\$ 132,927	\$ 132,927	\$ 132,927	91.24%	106.15%	96.85%
Total Personal Services	\$ 299,909	\$ 331,006	\$ 332,873	\$ 344,418	\$ 315,800	\$ 325,716	\$ 325,716	\$ 325,716	91.69%	103.14%	94.57%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 14,040	\$ 25,395	\$ 9,965	\$ 12,500	\$ 70,000	\$ 30,000	\$ 30,000	\$ 30,000	560.00%	42.86%	240.00%
As-needed programming services						5,000	5,000	5,000			
Programming - meter upgrade program						25,000	25,000	25,000			
Plan reviews - new construction (partially reimbursable)	360	0	1,063	1,500	19,500	1,500	1,500	1,500	1300.00%	7.69%	100.00%
Water sample testing	2,133	2,840	800	2,500	1,000	2,500	2,500	2,500	40.00%	250.00%	100.00%
Total Professional Services	\$ 16,533	\$ 28,235	\$ 11,828	\$ 16,500	\$ 90,500	\$ 34,000	\$ 34,000	\$ 34,000	548.48%	37.57%	206.06%
5300 Repair and Maintenance											
5320 R & M - Data Processing Equipment	\$ 1,500	\$ 1,500	\$ 0	\$ 500	\$ 1,500	\$ 0	\$ 0	\$ 0	300.00%	0.00%	0.00%
5380 R & M - Vehicles	0	243	393	500	1,500	1,000	1,000	1,000	300.00%	66.67%	200.00%
Scheduled maintenance & as-needed repairs						1,000	1,000	1,000			
5390 R & M - Water & Sewer System Equipment	24,588	10,051	5,733	18,000	1,700	10,000	10,000	10,000	9.44%	588.24%	55.56%
Tank inspections, pump repairs						10,000	10,000	10,000			
Repair cathodic protection system						10,000	10,000	10,000			
Total Repair and Maintenance	\$ 26,088	\$ 11,794	\$ 6,126	\$ 19,000	\$ 4,700	\$ 11,000	\$ 11,000	\$ 11,000	24.74%	234.04%	57.89%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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	2,269	7,758	5,167	5,000	1,550	3,000	3,000	3,000	31.00%	193.55%	60.00%
	Temporary barricades, trash pumps, trench shoring, cut saws, etc						3,000	3,000	3,000			
5520	Liability Insurance	30,000	25,880	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
	Allocation of liability insurance						30,000	30,000	30,000			
5540	Printing and Copying Services	2,874	2,727	3,105	3,000	4,700	5,000	5,000	5,000	156.67%	106.38%	166.67%
	Monthly billing forms						3,000	3,000	3,000			
	Informational mailings						500	500	500			
	Consumer confidence report						1,500	1,500	1,500			
5560	Purchased Program Services	17,526	46,367	87,491	35,000	50,000	45,000	45,000	45,000	142.86%	90.00%	128.57%
	Leak detection services						5,000	5,000	5,000			
	Main repairs						40,000	40,000	40,000			
5580	Telephone - Local, LD, Wireless, Pager	551	633	621	650	850	800	800	800	130.77%	94.12%	123.08%
	Cellular phones & pagers						800	800	800			
5590	Training Services	0	0	0	600	750	1,100	1,100	1,100	125.00%	146.67%	183.33%
	Water operator training						1,100	1,100	1,100			
5595	Utilities Location Service	0	456	903	900	750	800	800	800	83.33%	106.67%	88.89%
	JULIE locate fees						800	800	800			
Total Other Contractual		\$ 53,250	\$ 83,821	\$ 127,287	\$ 75,150	\$ 88,710	\$ 85,700	\$ 85,700	\$ 85,700	118.04%	96.61%	114.04%
Total Contractual Services		\$ 95,871	\$ 123,850	\$ 145,241	\$ 110,650	\$ 183,910	\$ 130,700	\$ 130,700	\$ 130,700	166.21%	71.07%	118.12%
5600-5700	Commodities											
5650	Fuel	\$ 8,321	\$ 9,305	\$ 11,875	\$ 10,000	\$ 6,550	\$ 8,000	\$ 8,000	\$ 8,000	65.50%	122.14%	80.00%
	Unleaded & diesel for trucks & equipment						8,000	8,000	8,000			
5655	Landscaping Supplies	87	103	115	250	300	250	250	250	120.00%	83.33%	100.00%
	As-needed repairs to mains						250	250	250			
5670	Office Supplies	220	194	303	250	0	250	250	250	0.00%		100.00%
	Data binders, paper, supplies, etc for billing office						250	250	250			
5680	Postage	5,039	6,219	5,572	6,000	7,000	8,000	8,000	8,000	116.67%	114.29%	133.33%
	Monthly billing						6,000	6,000	6,000			
	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, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
5690 Program Supplies												
5700 Protective Clothing & Equipment												
		637	340	922	600	0	500	500	500	0.00%	-	83.33%
	Compressed gases						500	500	500			
5710 Service & Repair Parts												
		0	0	0	250	0	250	250	250	0.00%	-	100.00%
	Boots, gloves, eye & ear protection						250	250	250			
5715 Small Tools												
		87	37	46	250	600	500	500	500	240.00%	83.33%	200.00%
	Rolling equipment replacement parts						500	500	500			
5730 Street Materials - Aggregate												
		0	1,294	8,815	2,500	5,550	3,500	3,500	3,500	222.00%	63.06%	140.00%
	As-needed repairs to mains						3,500	3,500	3,500			
5735 Street Materials - Bituminum												
		217	419	2,988	750	6,000	3,500	3,500	3,500	800.00%	58.33%	466.67%
	As-needed repairs to mains						3,500	3,500	3,500			
5765 Uniforms												
		0	103	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings												
		498	1,031	2,944	800	5,700	4,000	4,000	4,000	712.50%	70.18%	500.00%
	Electricity & heat for pumping stations & well houses						4,000	4,000	4,000			
5775 Utilities - Public Way												
		21,408	18,781	16,026	20,000	17,425	20,000	20,000	20,000	87.13%	114.78%	100.00%
	Energy for pumps						20,000	20,000	20,000			
5780 Water Purchases												
		276,536	466,477	480,701	700,000	550,000	600,000	600,000	600,000	78.57%	109.09%	85.71%
	Water for resale - per contract with City of Chicago Heights						600,000	600,000	600,000			
5785 Water & Sewer System Supplies												
		12,716	6,842	6,259	7,250	850	5,000	5,000	5,000	11.72%	588.24%	68.97%
	Chemicals, hardware, etc						5,000	5,000	5,000			
5790 Water & Sewer System Repair Parts												
		10,383	23,080	18,986	14,000	22,000	15,000	15,000	15,000	157.14%	68.18%	107.14%
	Hydrants, valves, sleeves, replacement meters, etc						15,000	15,000	15,000			
	Valve replacement program - year 2 of 5											
Total Commodities		\$ 336,149	\$ 534,603	\$ 556,991	\$ 763,900	\$ 622,225	\$ 669,750	\$ 669,750	\$ 669,750	81.45%	107.64%	87.68%
Total Highway and Streets		\$ 731,929	\$ 989,459	\$ 1,035,105	\$ 1,218,968	\$ 1,121,935	\$ 1,126,166	\$ 1,126,166	\$ 1,126,166	92.04%	100.38%	92.39%
Total Current Operating Expenditures		\$ 731,929	\$ 989,459	\$ 1,035,105	\$ 1,218,968	\$ 1,121,935	\$ 1,126,166	\$ 1,126,166	\$ 1,126,166	92.04%	100.38%	92.39%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

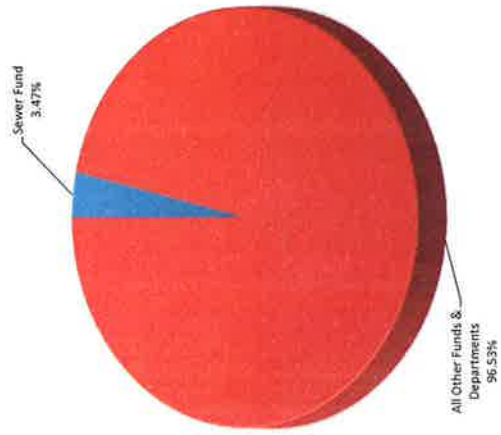
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
Capital Outlay Expenditures												
Proprietary Capital Outlay												
6000 Capital Outlay												
6450 Water System Construction/Improvements		\$ 0	\$ 9,988	\$ 0	\$ 1,942,000	\$ 1,928,215	\$ 0	\$ 0	\$ 0	99.29%	0.00%	0.00%
	Upgrade chlorine system											
	Meter replacement contract											
	Hydrant installation - Wentworth Ave											
6520 Equipment - Construction		0	0	0	3,500	3,150	0	0	0	90.00%	0.00%	0.00%
	Barricades											
6530 Equipment - Data Processing		0	0	0	0	0	700	700	700	-	-	-
	Replace network printer						700	700	700			
6580 Equipment - Vehicles		0	0	0	0	0	25,500	25,500	25,500	-	-	-
	Replacement cargo van						25,500	25,500	25,500			
6590 Equipment - Water System		0	0	0	0	9,150	0	0	0	-	0.00%	-
6599 Equipment - Other		127,097	125,702	127,382	125,000		0	0	0	0.00%	-	0.00%
	Depreciation											
Total Capital Outlay		\$ 127,097	\$ 135,680	\$ 127,382	\$ 2,070,500	\$ 1,940,515	\$ 26,200	\$ 26,200	\$ 26,200	93.72%	1.35%	1.27%
Total Proprietary Capital Outlay		\$ 127,097	\$ 135,680	\$ 127,382	\$ 2,070,500	\$ 1,940,515	\$ 26,200	\$ 26,200	\$ 26,200	93.72%	1.35%	1.27%
Debt Service Expenditures												
7200 Bond Principal												
7220 Principal - Series 1998A G.O. Bonds		\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7230 Principal - Series 1998B Refunding Bonds		0	475,000	485,000	495,000	495,000	505,000	505,000	505,000	100.00%	102.02%	102.02%
	Annual installment - 11/1/16						505,000	505,000	505,000			
Total Bond Principal		\$ 440,000	\$ 475,000	\$ 485,000	\$ 495,000	\$ 495,000	\$ 505,000	\$ 505,000	\$ 505,000	100.00%	102.02%	102.02%
7300 Note Principal												
7320 Principal - 2001 Water System Imprvmnt No		\$ 39,615	\$ 42,053	\$ 44,621	\$ 47,292	\$ 47,355	\$ 37,265	\$ 37,265	\$ 37,265	100.13%	78.69%	78.80%
	Quarterly installment 3/31/16						12,290	12,290	12,290			
	Quarterly installment 6/30/16						12,475	12,475	12,475			
	Final installment 9/30/16						12,500	12,500	12,500			
7350 Principal - Water Meter Installment Contract		0	0	0	0	0	0	0	0	-	-	-
	Annual installment - 3/24/16 - no principal payment in year 1 of contract						0	0	0			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

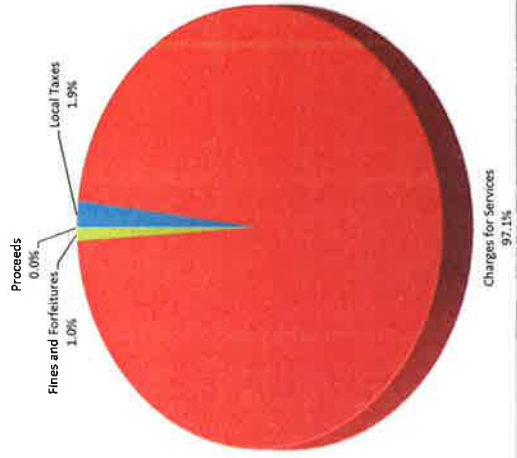
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
7450 Principal - 2010 Auto Loans	13,412	14,210	15,048	0	0	0	0	0	-	-	-
Total Note Principal	\$ 53,027	\$ 56,263	\$ 59,669	\$ 47,292	\$ 47,355	\$ 37,265	\$ 37,265	\$ 37,265	100.13%	78.69%	78.80%
7600 Bond Interest											
7620 Interest - Series 1998A G.O. Bonds	\$ 23,531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7630 Interest - Series 1998B Refunding Bonds	114,823	116,814	100,569	82,885	82,885	63,676	63,676	63,676	100.00%	76.82%	76.82%
Annual accretion - 12/31/2016						63,676	63,676	63,676			
Total Bond Interest	\$ 138,354	\$ 116,814	\$ 100,569	\$ 82,885	\$ 82,885	\$ 63,676	\$ 63,676	\$ 63,676	100.00%	76.82%	76.82%
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt Not	\$ 11,705	\$ 9,267	\$ 6,699	\$ 4,028	\$ 3,965	\$ 1,050	\$ 1,050	\$ 1,050	98.44%	26.48%	26.07%
Quarterly installment 3/31/16						540	540	540			
Quarterly installment 6/30/16						355	355	355			
Final installment 9/30/16						155	155	155			
7750 Interest - Water Meter Installment Contract	0	0	0	0	0	61,402	61,402	61,402	-	-	-
Annual installment - 3/24/16						61,402	61,402	61,402			
7850 Interest - 2010 Auto Loans	2,086	1,263	397	0	0	0	0	0	-	-	-
Total Note Interest	\$ 13,791	\$ 10,530	\$ 7,096	\$ 4,028	\$ 3,965	\$ 62,452	\$ 62,452	\$ 62,452	98.44%	1575.08%	1550.45%
Total Debt Service Expenditures	\$ 645,172	\$ 658,607	\$ 652,334	\$ 629,205	\$ 629,205	\$ 668,393	\$ 668,393	\$ 668,393	100.00%	106.23%	106.23%
Total Expenditures	\$ 1,504,198	\$ 1,783,756	\$ 1,814,821	\$ 3,918,673	\$ 3,691,655	\$ 1,820,759	\$ 1,820,759	\$ 1,820,759	94.21%	49.32%	46.46%
Total Water Fund	\$ 1,504,198	\$ 1,783,756	\$ 1,814,821	\$ 3,918,673	\$ 3,691,655	\$ 1,820,759	\$ 1,820,759	\$ 1,820,759	94.21%	49.32%	46.46%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

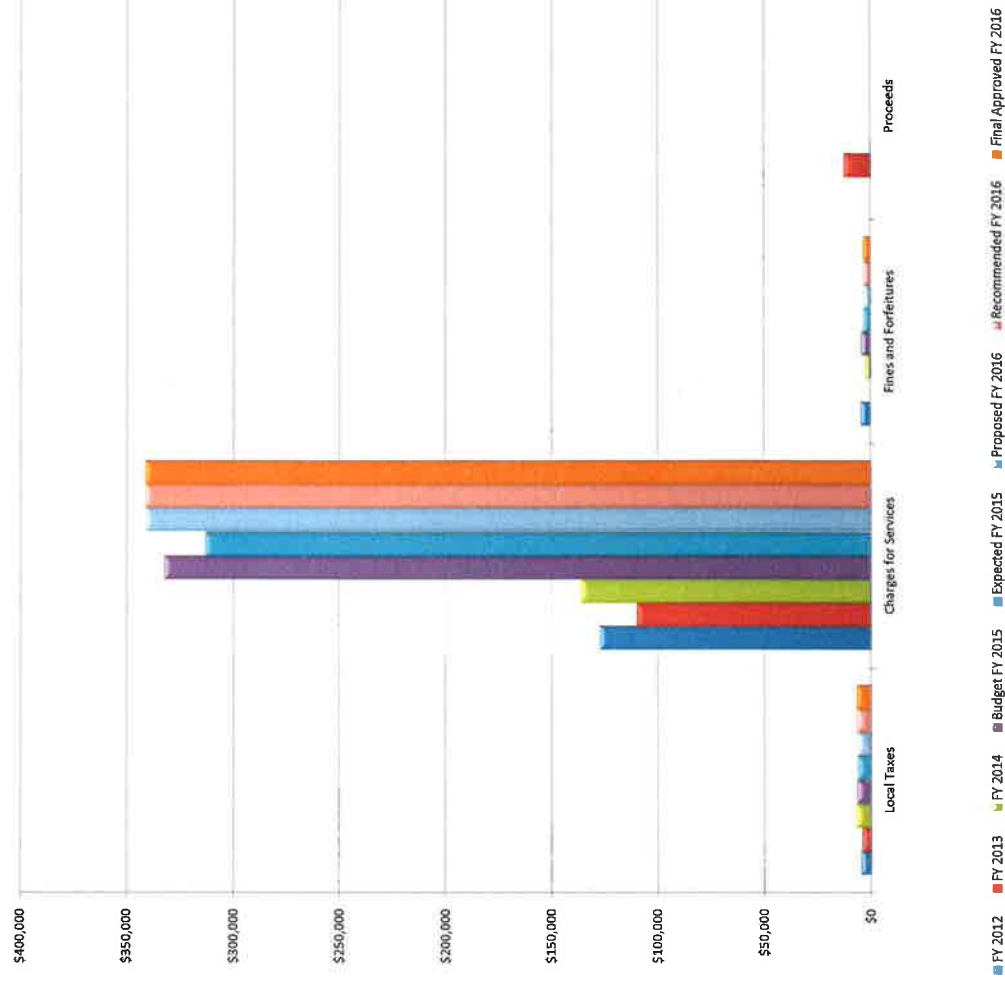
Fiscal Year 2016



Sewer Fund Fiscal Year 2016



Sewer Fund Revenue Trend

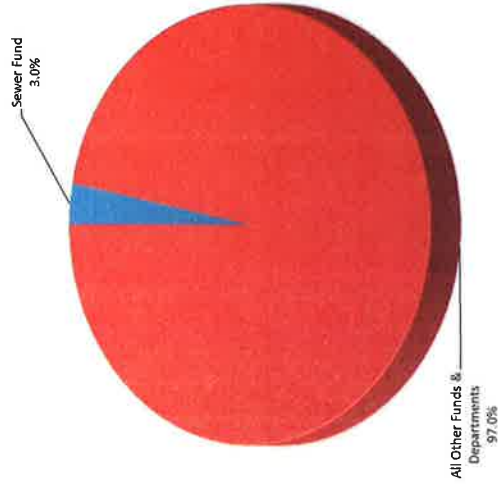


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

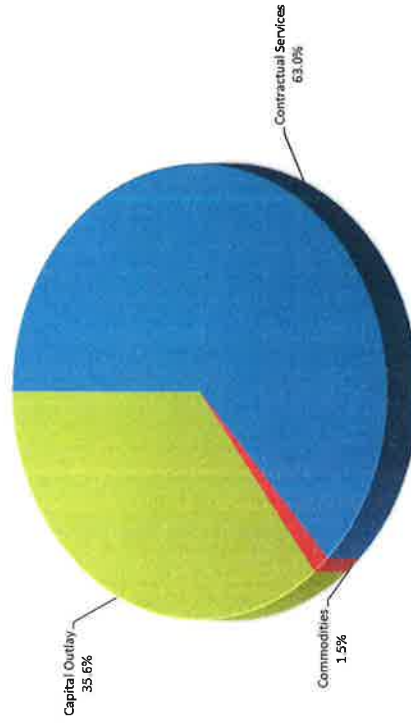
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 4,843	\$ 4,198	\$ 7,015	\$ 6,615	\$ 6,500	\$ 6,725	\$ 6,725	\$ 6,725	98.26%	103.46%	101.66%
Total Local Taxes	\$ 4,843	\$ 4,198	\$ 7,015	\$ 6,615	\$ 6,500	\$ 6,725	\$ 6,725	\$ 6,725	98.26%	103.46%	101.66%
4300 Charges for Services											
4390 Sewer Charges	\$ 113,191	\$ 95,723	\$ 119,869	\$ 118,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	101.69%	104.17%	105.93%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	177,000	200,000	200,000	200,000	88.50%	112.99%	100.00%
4396 Thorn Creek Meter Reading Charge	14,222	14,200	16,381	14,500	16,250	16,300	16,300	16,300	112.07%	100.31%	112.41%
Total Charges for Services	\$ 127,413	\$ 109,923	\$ 136,250	\$ 332,500	\$ 313,250	\$ 341,300	\$ 341,300	\$ 341,300	94.21%	108.95%	102.65%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 4,780	\$ 0	\$ 2,213	\$ 4,500	\$ 3,600	\$ 3,500	\$ 3,500	\$ 3,500	80.00%	97.22%	77.78%
Total Fines and Forfeitures	\$ 4,780	\$ 0	\$ 2,213	\$ 4,500	\$ 3,600	\$ 3,500	\$ 3,500	\$ 3,500	80.00%	97.22%	77.78%
Total Current Operating Revenues	\$ 137,036	\$ 114,121	\$ 145,478	\$ 343,615	\$ 323,350	\$ 351,525	\$ 351,525	\$ 351,525	94.10%	108.71%	102.30%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sewer Fund	\$ 137,036	\$ 126,621	\$ 145,478	\$ 343,615	\$ 323,350	\$ 351,525	\$ 351,525	\$ 351,525	94.10%	108.71%	102.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

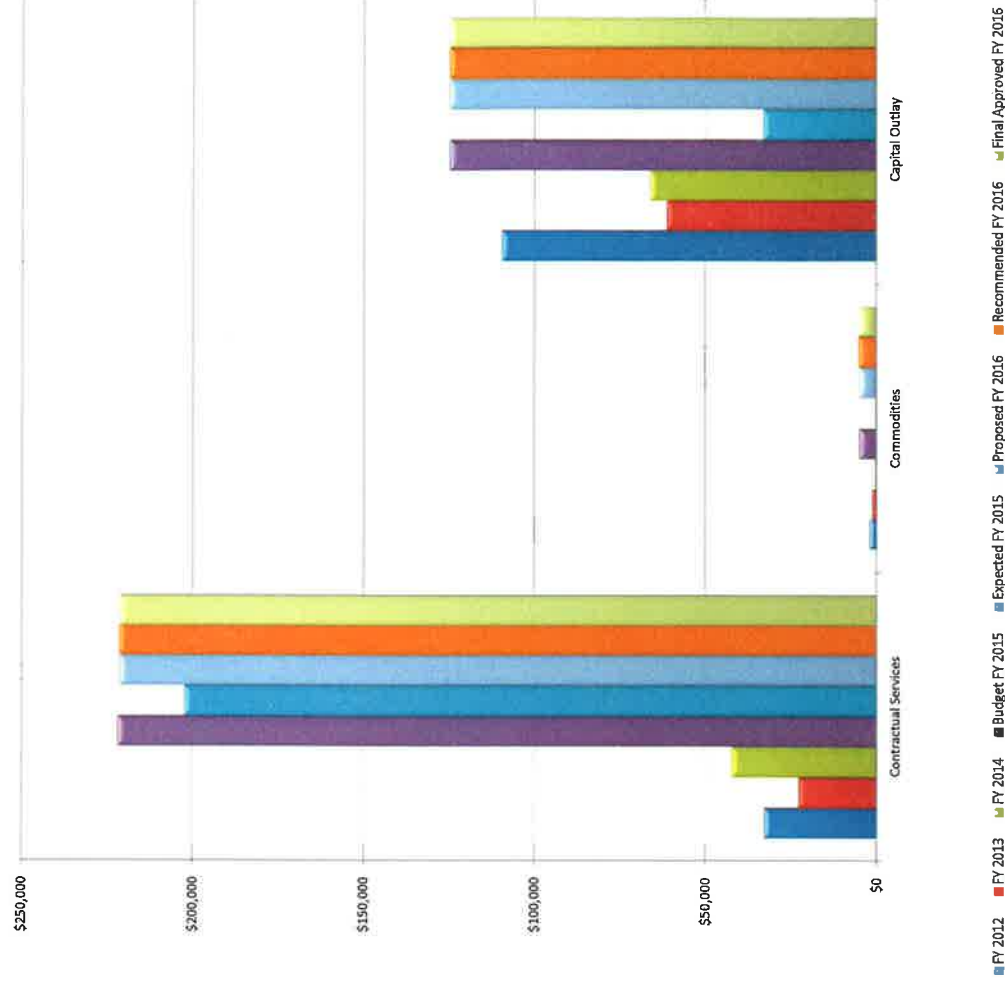
Fiscal Year 2016



Sewer Fund Fiscal Year 2016



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

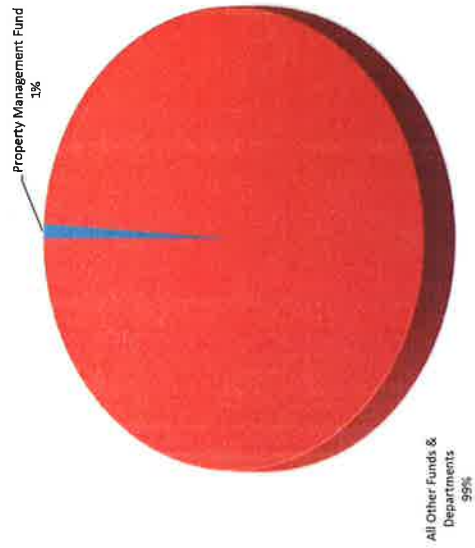
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
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											
5710 Service & Repair Parts											
5715 Small Tools											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

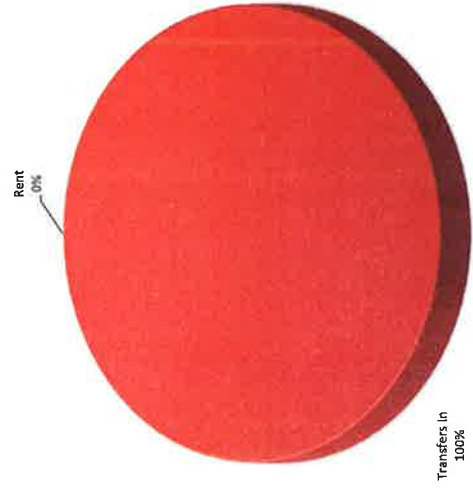
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Highway and Streets												
5740 Street Materials - Manhole Cvr's & Structures		0	0	362	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
Pre-cast structures							2,500	2,500	2,500			
5775 Utilities - Public Way		813	884	51	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
Electricity - lift stations							1,000	1,000	1,000			
5785 Water & Sewer System Supplies		153	0	0	500	0	500	500	500	0.00%	-	100.00%
As-needed repairs							500	500	500			
5790 Water & Sewer System Repair Parts		329	363	0	500	250	500	500	500	50.00%	200.00%	100.00%
As-needed repairs							500	500	500			
Total Commodities		\$ 2,068	\$ 1,247	\$ 413	\$ 5,000	\$ 250	\$ 5,100	\$ 5,100	\$ 5,100	5.00%	2040.00%	102.00%
Total Highway and Streets		\$ 34,968	\$ 23,966	\$ 42,825	\$ 226,900	\$ 202,750	\$ 226,500	\$ 226,500	\$ 226,500	89.36%	111.71%	99.82%
Total Current Operating Expenditures		\$ 34,968	\$ 23,966	\$ 42,825	\$ 226,900	\$ 202,750	\$ 226,500	\$ 226,500	\$ 226,500	89.36%	111.71%	99.82%
Capital Outlay Expenditures												
Proprietary Capital Outlay												
6000 Capital Outlay												
6400 Sewer System Construction/Improvements		\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 33,000	\$ 125,000	\$ 125,000	\$ 125,000	26.40%	378.79%	100.00%
Re-line sewer mains - Phase 3							125,000	125,000	125,000			
6599 Equipment - Other		109,682	61,441	66,357	0	0	0	0	0	-	-	-
Total Capital Outlay		\$ 109,682	\$ 61,441	\$ 66,357	\$ 125,000	\$ 33,000	\$ 125,000	\$ 125,000	\$ 125,000	26.40%	378.79%	100.00%
Total Proprietary Capital Outlay		\$ 109,682	\$ 61,441	\$ 66,357	\$ 125,000	\$ 33,000	\$ 125,000	\$ 125,000	\$ 125,000	26.40%	378.79%	100.00%
Total Expenditures		\$ 144,650	\$ 85,407	\$ 109,182	\$ 351,900	\$ 235,750	\$ 351,500	\$ 351,500	\$ 351,500	66.99%	149.10%	99.89%
Total Sewer Fund		\$ 144,650	\$ 85,407	\$ 109,182	\$ 351,900	\$ 235,750	\$ 351,500	\$ 351,500	\$ 351,500	66.99%	149.10%	99.89%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

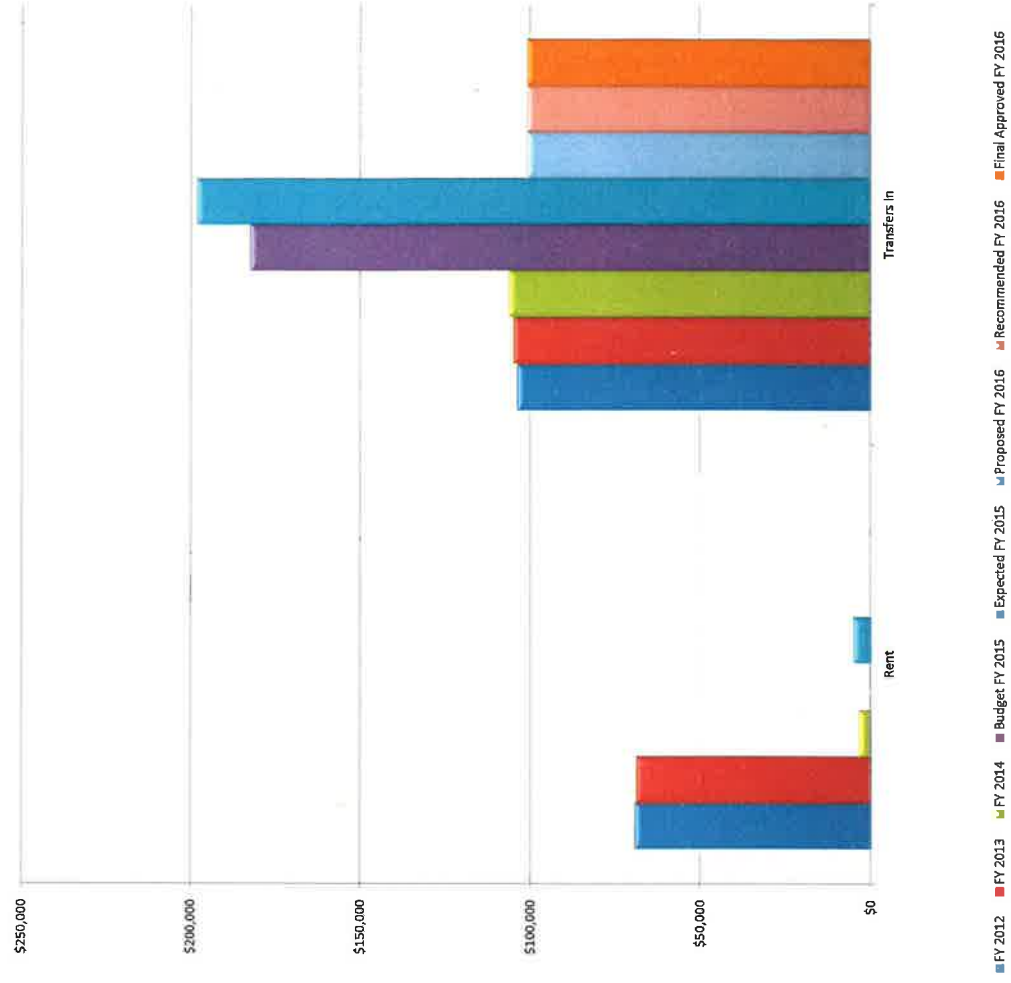
Fiscal Year 2016



Property Management Fund Fiscal Year 2016



Property Management Fund Revenue Trend

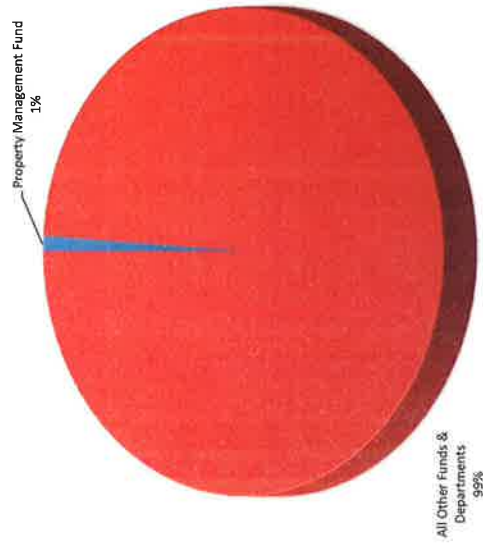


Village of South Chicago Heights, Illinois

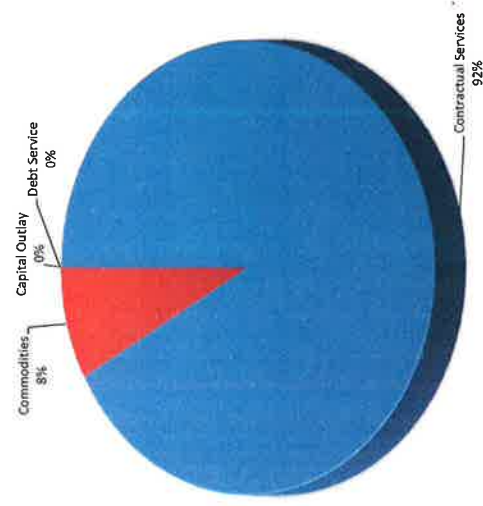
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4600 Rent											
4610 Building Rentals	\$ 69,300	\$ 68,850	\$ 3,550	\$ 0	\$ 5,325	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Rent	\$ 69,300	\$ 68,850	\$ 3,550	\$ 0	\$ 5,325	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Revenues	\$ 69,300	\$ 68,850	\$ 3,550	\$ 0	\$ 5,325	\$ 0	\$ 0	\$ 0	-	0.00%	-
Other Financing Sources and Uses											
Transfers In											
8045 From Tax Increment Financing Fund	\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Transfers In	\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Other Financing Sources and Uses	\$ 103,950	\$ 105,000	\$ 106,300	\$ 182,800	\$ 198,500	\$ 101,000	\$ 101,000	\$ 101,000	108.59%	50.88%	55.25%
Total Property Management Fund	\$ 173,250	\$ 173,850	\$ 109,850	\$ 182,800	\$ 203,825	\$ 101,000	\$ 101,000	\$ 101,000	111.50%	49.55%	55.25%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

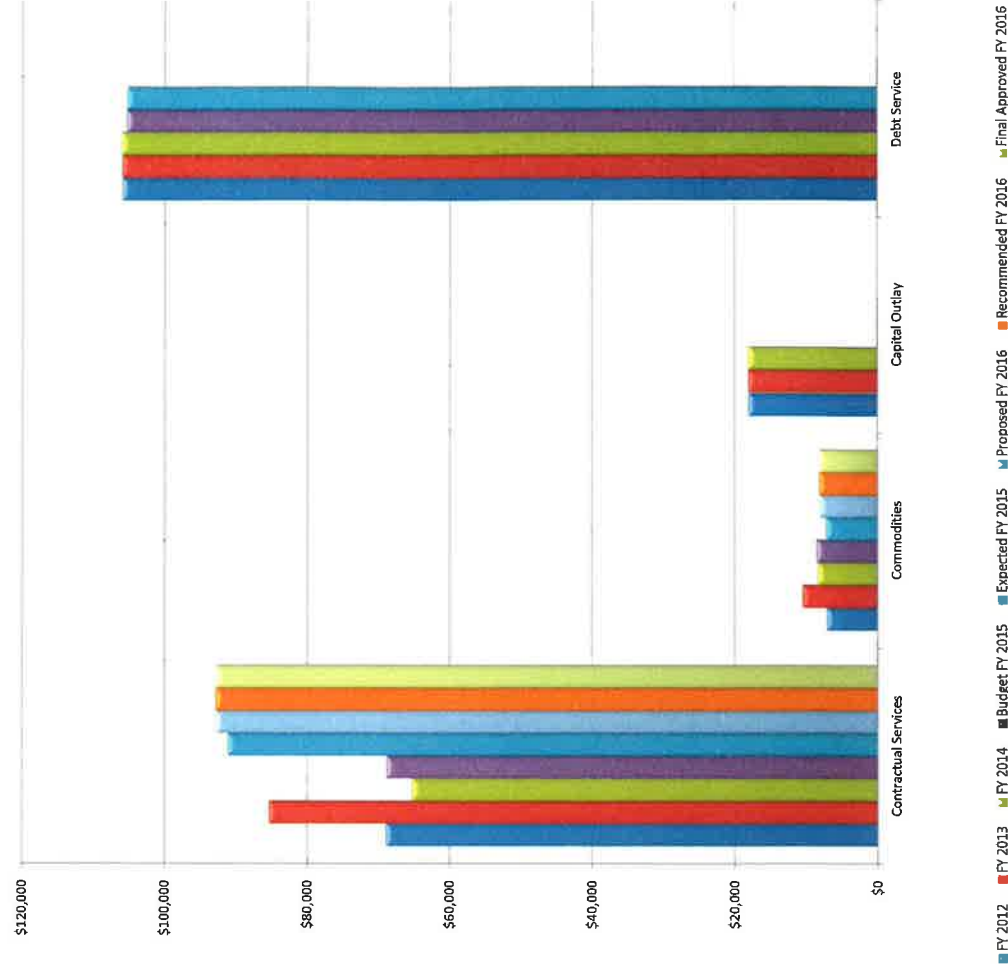
Fiscal Year 2016



Property Management Fund Fiscal Year 2016



Property Management Fund Expenditure Trend



**Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses
Fiscal Year January 1, 2016 - December 31, 2016**

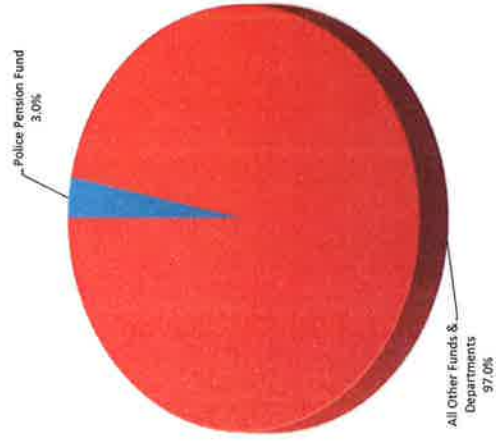
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund												
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												
\$ 2,800 \$ 80 \$ 0 \$ 500 \$ 0 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 0.00% 100.00%												
Total Repair and Maintenance												
5400 Other Contractual												
5470 Forestry & Landscaping Services												
5490 Intergovernmental Fees and Dues												
Real estate taxes - 3220 East End Ave												
\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ - 101.10% 135.29%												
5560 Purchased Program Services												
5580 Telephone - Local, LD, Wireless, Pager												
Alarm service lines												
\$ 1,411 \$ 465 \$ 304 \$ 400 \$ 225 \$ 350 \$ 350 \$ 350 \$ 350 \$ 350 \$ 56.25% 87.50%												
Total Other Contractual												
Total Contractual Services												
5600-5700 Commodities												
5690 Program Supplies												
Supplies for in-house repairs												
\$ 24 \$ 0 \$ 0 \$ 250 \$ 0 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 0.00% 100.00%												
5710 Service & Repair Parts												
Replacement parts for in-house repairs												
\$ 0 \$ 0 \$ 0 \$ 250 \$ 0 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 0.00% 100.00%												
5770 Utilities - Village Buildings												
Non-franchise electric / gas												
\$ 7,081 \$ 10,430 \$ 8,322 \$ 8,000 \$ 7,225 \$ 7,600 \$ 7,600 \$ 7,600 \$ 7,600 \$ 7,600 \$ 90.31% 105.19% 95.00%												
Total Commodities												
Total General Government												
Total Current Operating Expenditures												

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% 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											
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	Office renovation for leasing - 3220 East End Ave											
		18,112	18,112	18,112	0	0	0	0	0	-	-	-
	6599 Equipment - Other											
		18,112	18,112	18,112	0	0	0	0	0	-	-	-
	Depreciation											
		\$ 18,112	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	Total Capital Outlay											
		\$ 18,112	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	Total Proprietary Capital Outlay											
		\$ 18,112	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	Debt Service Expenditures											
	7300 Note Principal											
	7340 Principal - 2010 TIF Note	\$ 86,495	\$ 91,790	\$ 97,289	\$ 102,207	\$ 102,207	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
	Total Note Principal	\$ 86,495	\$ 91,790	\$ 97,289	\$ 102,207	\$ 102,207	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
	7700 Note Interest											
	7740 Interest - 2010 TIF Note	\$ 19,540	\$ 14,269	\$ 8,852	\$ 3,229	\$ 3,175	\$ 0	\$ 0	\$ 0	98.33%	0.00%	0.00%
	Total Note Interest	\$ 19,540	\$ 14,269	\$ 8,852	\$ 3,229	\$ 3,175	\$ 0	\$ 0	\$ 0	98.33%	0.00%	0.00%
	Total Debt Service Expenditures	\$ 106,035	\$ 106,059	\$ 106,141	\$ 105,436	\$ 105,382	\$ 0	\$ 0	\$ 0	99.95%	0.00%	0.00%
	Total Expenditures	\$ 200,232	\$ 220,044	\$ 197,898	\$ 182,836	\$ 203,832	\$ 100,950	\$ 100,950	\$ 100,950	111.48%	49.53%	55.21%
	Total Property Management Fund	\$ 200,232	\$ 220,044	\$ 197,898	\$ 182,836	\$ 203,832	\$ 100,950	\$ 100,950	\$ 100,950	111.48%	49.53%	55.21%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

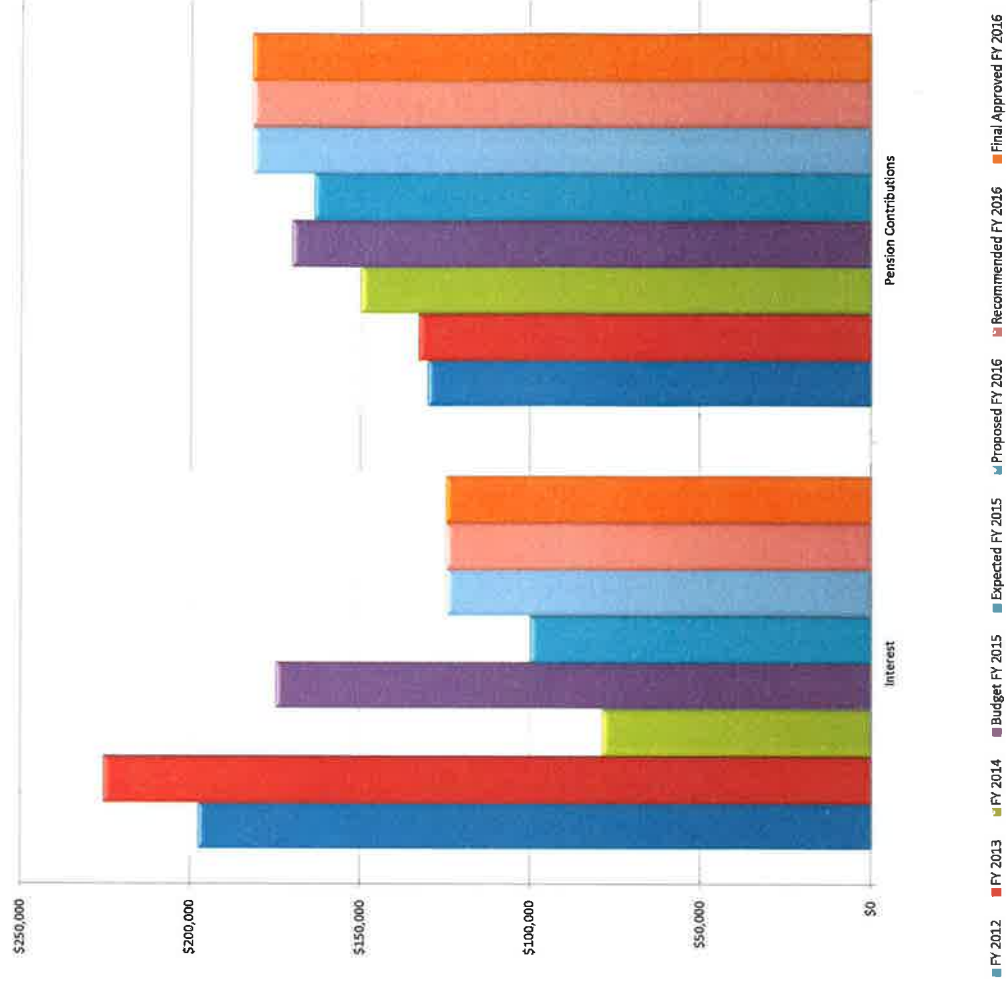
Fiscal Year 2016



Police Pension Fund Fiscal Year 2016



Police Pension Fund Revenue Trend

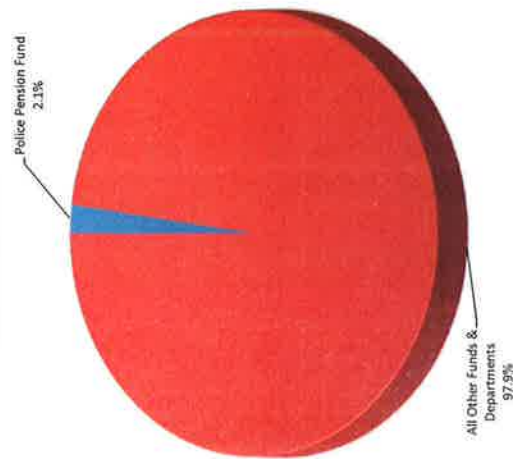


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

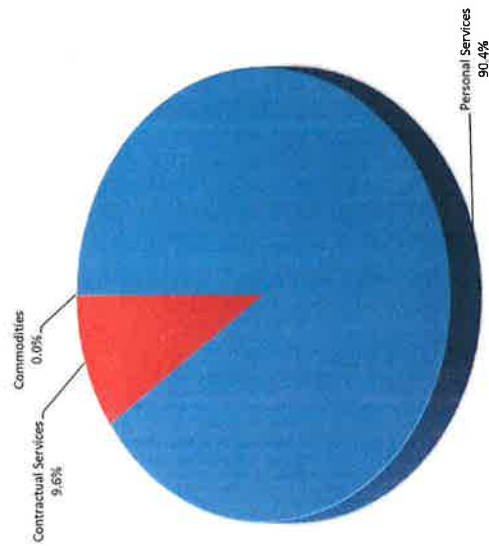
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 107,476	\$ 126,561	\$ 172,336	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	100.00%	100.00%
4790 Increase in Fair Value of Investments	90,422	98,994	(93,353)	75,000	0	25,000	25,000	25,000	0.00%	-	33.33%
Total Interest	\$ 197,898	\$ 225,555	\$ 78,983	\$ 175,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	57.14%	125.00%	71.43%
4850 Pension Contributions											
4860 Employer Contributions	\$ 96,810	\$ 98,436	\$ 117,183	\$ 132,340	\$ 130,685	\$ 140,000	\$ 140,000	\$ 140,000	98.75%	107.13%	105.79%
4870 Active Member Contributions	33,526	34,576	32,865	38,000	33,260	42,000	42,000	42,000	87.53%	126.28%	110.53%
Total Pension Contributions	\$ 130,336	\$ 133,012	\$ 150,048	\$ 170,340	\$ 163,945	\$ 182,000	\$ 182,000	\$ 182,000	96.25%	111.01%	106.85%
Total Current Operating Revenues	\$ 328,234	\$ 358,567	\$ 229,031	\$ 345,340	\$ 263,945	\$ 307,000	\$ 307,000	\$ 307,000	76.43%	116.31%	88.90%
Total Police Pension Fund	\$ 328,234	\$ 358,567	\$ 229,031	\$ 345,340	\$ 263,945	\$ 307,000	\$ 307,000	\$ 307,000	76.43%	116.31%	88.90%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

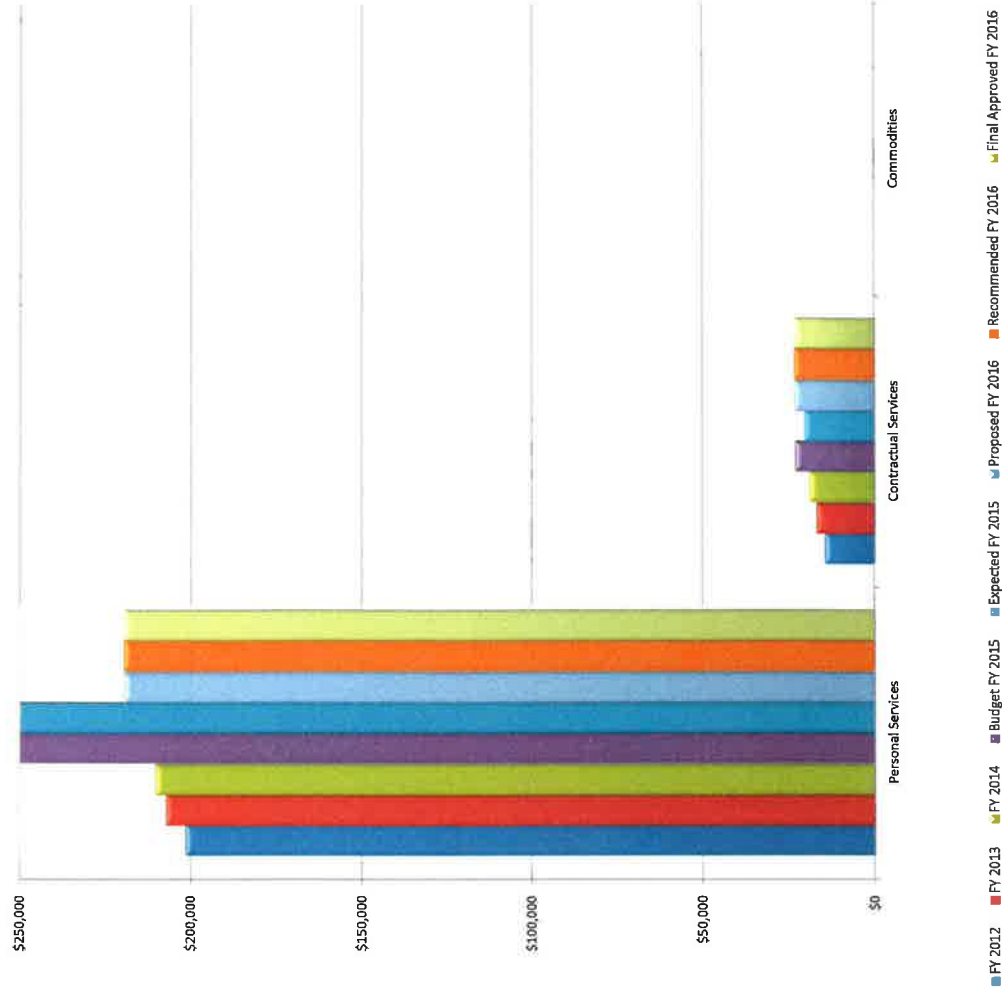
Fiscal Year 2016



Police Pension Fund Fiscal Year 2016



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

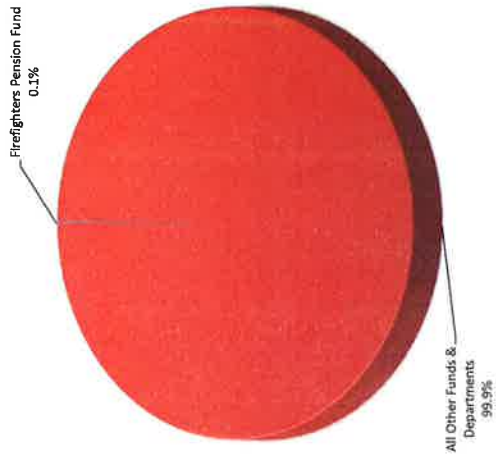
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Public Safety												
5000-5100 Personal Services												
5000 Compensation												
5080 Pension - Regular		\$ 141,081	\$ 146,817	\$ 149,963	\$ 154,462	\$ 154,462	\$ 159,096	\$ 159,096	\$ 159,096	100.00%	103.00%	103.00%
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	81,240	88,578	0	0	0	109.03%	0.00%	0.00%
Total Compensation		\$ 201,630	\$ 207,366	\$ 210,512	\$ 296,251	\$ 303,589	\$ 219,645	\$ 219,645	\$ 219,645	102.48%	72.35%	74.14%
Total Personal Services		\$ 201,630	\$ 207,366	\$ 210,512	\$ 296,251	\$ 303,589	\$ 219,645	\$ 219,645	\$ 219,645	102.48%	72.35%	74.14%
5200-5500 Contractual Services												
5200 Professional Services												
5250 Investment Management												
5270 Legal - Review		\$ 11,881	\$ 13,662	\$ 14,261	\$ 15,500	\$ 14,250	\$ 15,000	\$ 15,000	\$ 15,000	91.94%	105.26%	96.77%
Portfolio management fees												
Retainer		0	2,500	2,600	3,700	2,600	3,000	3,000	3,000	70.27%	115.38%	81.08%
As-needed legal services							2,600	2,600	2,600			
Disability examinations		0	0	0	500	0	500	500	500	0.00%	-	100.00%
Independent actuary - GASB 68 disclosures		1,100	0	1,300	0	1,800	1,500	1,500	1,500	-	83.33%	-
Total Professional Services		\$ 12,981	\$ 16,162	\$ 18,161	\$ 19,700	\$ 18,650	\$ 20,000	\$ 20,000	\$ 20,000	94.67%	107.24%	101.52%
5400 Other Contractual												
5430 Bank Fees & Charges		\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
Miscellaneous transaction fees												
Illinois Division of Insurance annual fee		663	674	675	750	702	750	750	750	93.60%	106.84%	100.00%
State mandated trustee training (5)		750	0	0	2,500	1,000	2,500	2,500	2,500	40.00%	250.00%	100.00%
Total Other Contractual		\$ 1,413	\$ 674	\$ 675	\$ 3,300	\$ 1,702	\$ 3,300	\$ 3,300	\$ 3,300	51.58%	193.89%	100.00%
Total Contractual Services		\$ 14,394	\$ 16,836	\$ 18,836	\$ 23,000	\$ 20,352	\$ 23,300	\$ 23,300	\$ 23,300	88.49%	114.49%	101.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

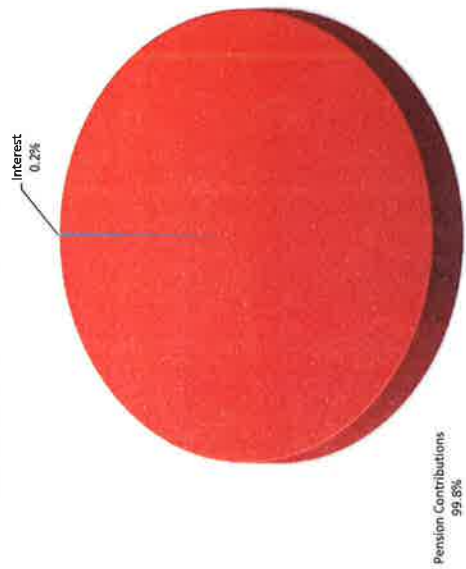
Fund / Department / Classification / Account		Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund												
00 Nondepartmental												
Expenditures												
Current Operating Expenditures												
Public Safety												
5600-5700 Commodities												
5670 Office Supplies												
Total Commodities												
Total Public Safety												
Total Current Operating Expenditures												
Total Expenditures												
Total Police Pension Fund												
		\$ 0	\$ 0	\$ 43	\$ 250	\$ 50	\$ 100	\$ 100	\$ 100	20.00%	200.00%	40.00%
Check stock, stationery, forms							100	100	100			
		\$ 0	\$ 0	\$ 43	\$ 250	\$ 50	\$ 100	\$ 100	\$ 100	20.00%	200.00%	40.00%
		\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
		\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
		\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%
		\$ 216,024	\$ 224,202	\$ 229,391	\$ 319,501	\$ 323,991	\$ 243,045	\$ 243,045	\$ 243,045	101.41%	75.02%	76.07%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

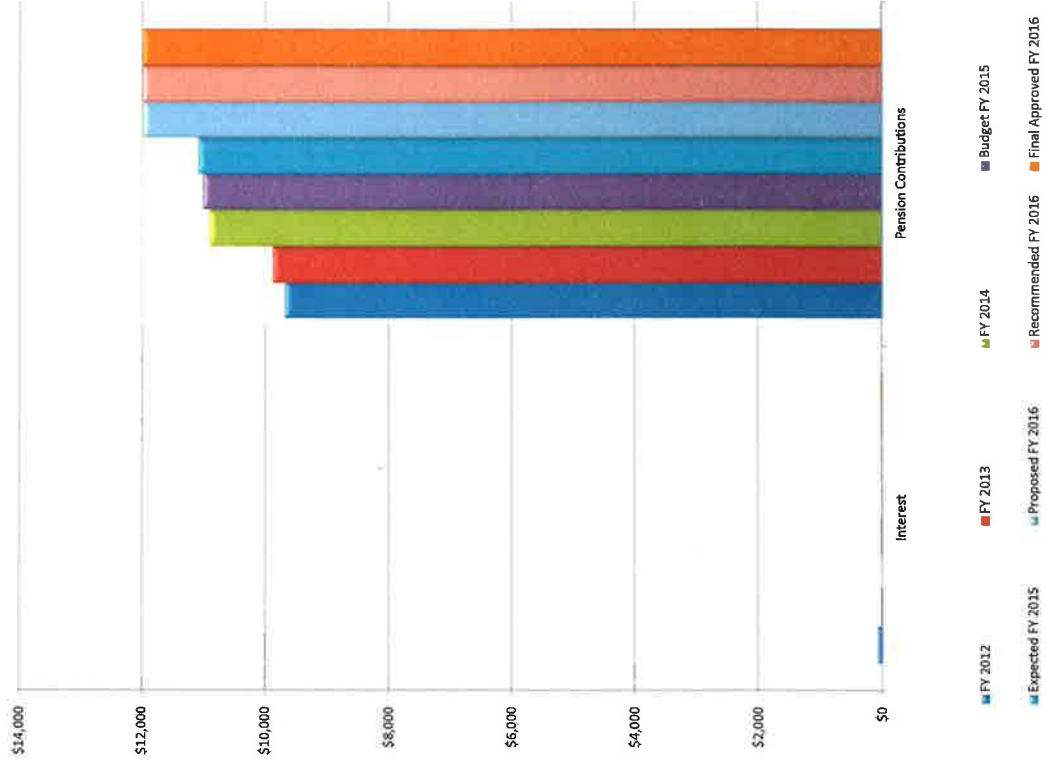
Fiscal Year 2016



Firefighters Pension Fund Fiscal Year 2016



Firefighters Pension Fund Revenue Trend

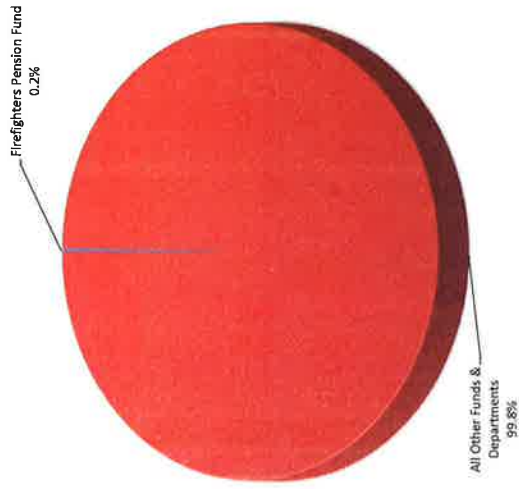


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2016 - December 31, 2016

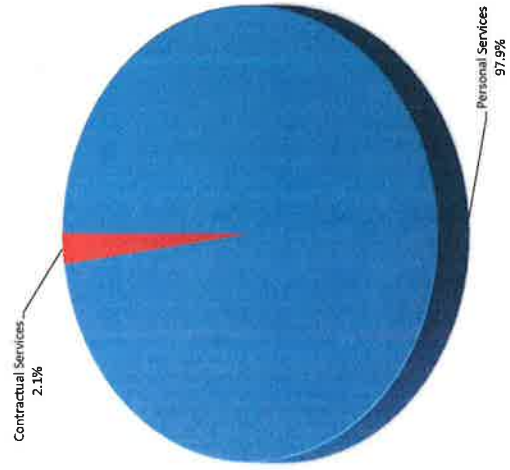
Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 80	\$ 20	\$ 7	\$ 25	\$ 15	\$ 25	\$ 25	\$ 25	60.00%	166.67%	100.00%
Total Interest	\$ 80	\$ 20	\$ 7	\$ 25	\$ 15	\$ 25	\$ 25	\$ 25	60.00%	166.67%	100.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 9,689	\$ 9,884	\$ 10,921	\$ 11,025	\$ 11,100	\$ 12,000	\$ 12,000	\$ 12,000	100.68%	108.11%	108.84%
Total Pension Contributions	\$ 9,689	\$ 9,884	\$ 10,921	\$ 11,025	\$ 11,100	\$ 12,000	\$ 12,000	\$ 12,000	100.68%	108.11%	108.84%
Total Current Operating Revenues	\$ 9,769	\$ 9,904	\$ 10,928	\$ 11,050	\$ 11,115	\$ 12,025	\$ 12,025	\$ 12,025	100.59%	108.19%	108.82%
Total Firefighters Pension Fund	\$ 9,769	\$ 9,904	\$ 10,928	\$ 11,050	\$ 11,115	\$ 12,025	\$ 12,025	\$ 12,025	100.59%	108.19%	108.82%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

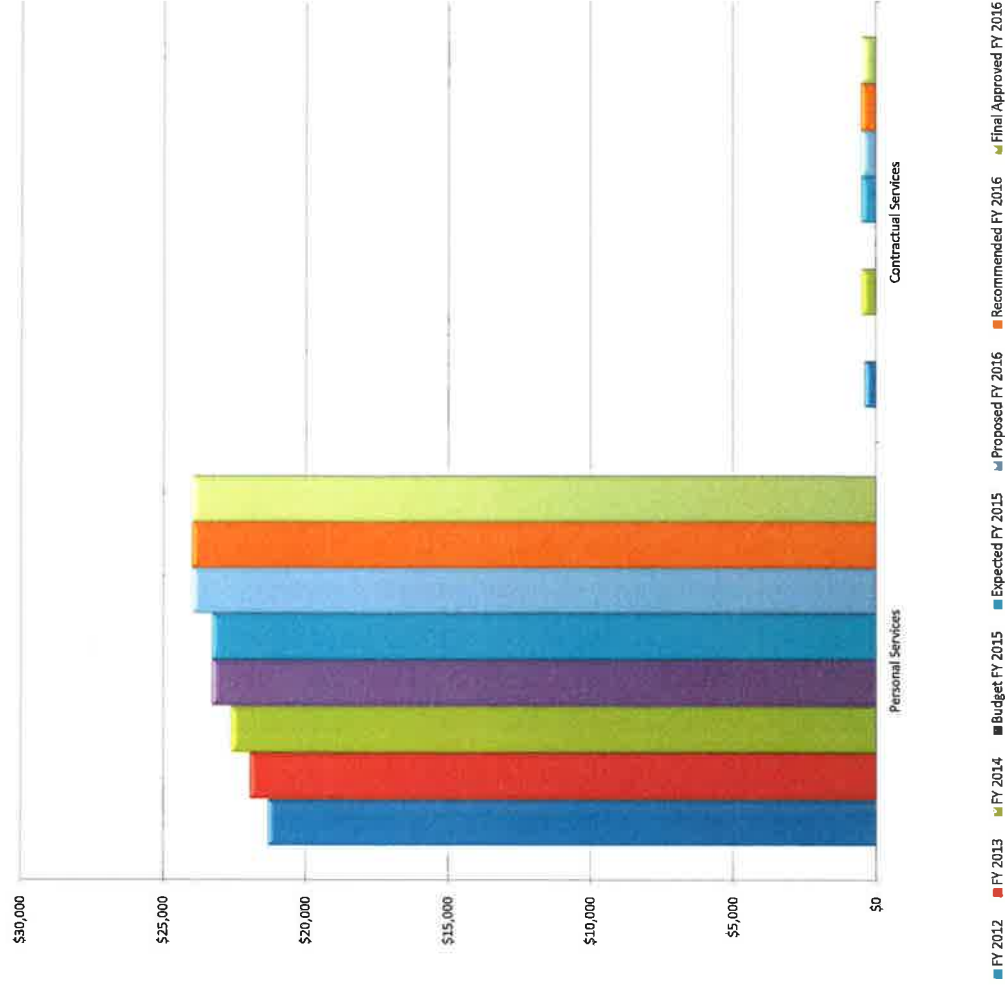
Fiscal Year 2016



Firefighters Pension Fund Fiscal Year 2016



Firefighters Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2016 - December 31, 2016

Fund / Department / Classification / Account	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Expected FY 2015	Proposed FY 2016	Recommended FY 2016	Final Approved FY 2016	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-\$100 Personal Services											
5000 Compensation	\$ 21,344	\$ 21,985	\$ 22,645	\$ 23,324	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,024	100.00%	103.00%	103.00%
5080 Pension - Regular	\$ 21,344	\$ 21,985	\$ 22,645	\$ 23,324	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,024	100.00%	103.00%	103.00%
Total Compensation	\$ 21,344	\$ 21,985	\$ 22,645	\$ 23,324	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,024	100.00%	103.00%	103.00%
Total Personal Services											
5200-\$500 Contractual Services											
5200 Professional Services	\$ 400	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	-	100.00%	-
5299 Other Professional Services											
Total Professional Services	\$ 400	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	-	100.00%	-
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 0	\$ 0	\$ 14	\$ 25	\$ 12	\$ 25	\$ 25	\$ 25	48.00%	208.33%	100.00%
Total Other Contractual	\$ 0	\$ 0	\$ 14	\$ 25	\$ 12	\$ 25	\$ 25	\$ 25	48.00%	208.33%	100.00%
Total Contractual Services	\$ 400	\$ 0	\$ 514	\$ 25	\$ 512	\$ 525	\$ 525	\$ 525	2048.00%	102.54%	2100.00%
Total Public Safety	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Total Current Operating Expenditures	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Total Expenditures	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%
Total Firefighters Pension Fund	\$ 21,744	\$ 21,985	\$ 23,159	\$ 23,349	\$ 23,836	\$ 24,549	\$ 24,549	\$ 24,549	102.09%	102.99%	105.14%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2016 - December 31, 2016

Expected FY 2015

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 171,425	\$ 30,500	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	125,000	-	-	-	-	-
E-911 Services Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	\$ 125,000	\$ -	\$ -	\$ 171,425	\$ 30,500	\$ -

Final Approved FY 2016

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 175,775	\$ 5,000	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	200,000	-	-	-	-	-
E-911 Services Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ 175,775	\$ 5,000	\$ -

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 45,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,185
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 125,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	198,500	-	-	\$ 198,500
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 45,260	\$ -	\$ -	\$ -	\$ 198,500	\$ -	\$ -	\$ 570,685

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 44,225	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 200,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	101,000	-	-	\$ 101,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 44,225	\$ 900,000	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ 1,426,000

Village of South Chicago Heights
Schedule of capital outlays
FY 2016 operating budget

Fund Dept Account	Proposed Amount	Funding Source
General Fund		
General & Financial Administration		
01 10 6530 <i>Replacement PC - 2 workstations</i>	\$2,500	general revenues
01 10 6550 <i>Replacement office furniture</i>	\$5,000	general revenues
Building Maintenance		
01 12 6200 <i>Tuckpointing / masonry repairs - VH east wall</i>	\$7,500	general revenues
<i>Renovate VH west soffitt</i>	\$10,000	general revenues
<i>Replace VH rear entry door & frame</i>	\$3,500	general revenues
Building & Code Enforcement Department		
01 15 6530 <i>Replacement PC - Bldg Dept Clerk</i>	\$1,250	general revenues
01 15 6550 <i>Replacement office furniture</i>	\$350	general revenues
Police Department		
01 20 6530 <i>Portable PCs (2)</i>	\$2,600	forfeiture funds
01 20 6570 <i>New tasers (2)</i>	\$2,200	general revenues
<i>Speed trailer solar charger</i>	\$2,400	general revenues
<i>Drug enforcement team equipment</i>	\$7,000	forfeiture funds
01 20 6580 <i>Replacement police interceptor w/ equipment</i>	\$35,000	forfeiture funds
Fire Department		
01 25 6510 <i>Replacement radios (4)</i>	\$2,400	general revenues
<i>Upgrade warning siren battery enclosure & controls</i>	\$1,150	general revenues
01 25 6530 <i>Replace MDT (1) & PC (1)</i>	\$4,500	general revenues
01 25 6550 <i>Replacement office furniture</i>	\$2,500	general revenues
01 25 6570 <i>Safety equipment - IPRF grant</i>	\$6,740	general revenues
Park Maintenance		
01 51 6560 <i>Equipment upgrades</i>	\$1,000	general revenues
<i>New park benches</i>	\$1,500	general revenues

Village of South Chicago Heights
Schedule of capital outlays
FY 2016 operating budget

Fund	Dept	Account	Proposed Amount	Funding Source
Senior Center Maintenance				
01	56	6200	<i>Refinish composite siding</i>	general revenues
			<i>Replace A/C units</i>	general revenues
01	56	6599	<i>Replacement furniture</i>	general revenues
			<i>Replacement refrigerator</i>	general revenues
			<i>Shelving / storage - office & supply areas</i>	general revenues
Total General Fund			\$148,540	
Capital Projects Fund				
41	00	6200	<i>Design / build - new public safety building</i>	Debt proceeds / general fund transfer
TIF Fund				
45	00	6100	<i>Development property acquisitions - TIF area</i>	TIF revenue
Water Fund				
61	00	6530	<i>Replacement network printer</i>	water sales
61	00	6580	<i>Replacement cargo van</i>	water sales
Sewer Fund				
62	00	6400	<i>Sewer main re-lining project - phase 3</i>	sewer charges
Total All Funds			\$2,984,740	