

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2017
through
December 31, 2017

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2017
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2017
Operating Budget**

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Operating Budget**

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Introductory Section



VILLAGE OF **SOUTH CHICAGO HEIGHTS**

December 19, 2016

Village President

Terry L. Matthews

To Mayor Terry L. Matthews
and Honorable Members of the
Board of Trustees

Trustees

Tracy L. Bosco

Eugene G. Fazzini

Terry Fiorenzo

Araceli H. Marrufo

John M. Ross

Eric R. Stanton

Management is pleased to submit the fiscal year 2017 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 2017 management has proposed an operating budget, with overall revenues estimated at \$8,105,975, and recommended expenditures of \$8,026,373. This amount represents a 22.6% decrease from the approved fiscal year 2016 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 (\$4,805,575) over operating expenditures and other uses (\$4,882,690) for the General Fund, the primary operating fund of the Village, results in a \$77,115 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 \$885. 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, 2017 fund balance of \$6,776,382, excluding the pension funds.

The goal in preparing the fiscal year 2017 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 2017 budget as the Village transitions back to normal operations with the completion of the new public safety facility in 2016.

Improvements in revenues are anticipated only for a few certain sources, and are not sufficient to provide a solution to the Village's long standing issue of funding the replacement of deteriorating infrastructure. For fiscal year 2017, we are recommending revenue estimates similar to those actually experienced for Fiscal Year 2016 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 no adjustments to full-time staffing for fiscal year 2017. While we have not confirmed 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 expires on December 31, 2017.

Revenues highlights

Total revenues for fiscal year 2017 are estimated at \$8,105,975 for all funds, a decrease of \$480,480, or 5.6%, from fiscal year 2016's budgeted amount, and \$731,550, or 8.3% less than that fiscal year's expected actual amount. The FY 2016 estimate included a one-time recognition of deferred rents from the sale of long-term cellular antenna tower leases used to augment bond proceeds for the public safety center.

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 32.6% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 25.8% of total operating revenues. Property tax increases are capped by the State at the lesser of 5% or the CPI. For FY 2017 property tax revenues are expected to increase \$28,310 from FY 2016'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 (now Area #4) assessed values are now less than the base levels, meaning no incremental taxes will be generated for the near future. Total FY 2017 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 2017 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 27.7% 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 2017 we used internally computed trends to estimate FY 2017 revenues from Intergovernmental Taxes.

Income Tax – Income taxes have risen since the 2010 low, and have settled into a fairly flat range. For FY 2017 we are estimating a \$10,000 from the FY 2016 estimated 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 2017 we are conservatively expecting no 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 2017. Motor fuel taxes are charged at a per gallon, not per dollar rate, so the fluctuations 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 at \$30,000 higher than the FY 2016 budgeted amount.

Charges for Services - This source of revenue is 27.2% 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 contingent on the rate charged to our supplier by the City of Hammond. It is anticipated that a notable increase will be passed on to us early in FY 2017 which will require the Village to increase rates to our customers; thus water sales are budgeted to increase 19% for FY 2017. The Water Fund is budgeted to operate at near break-even in 2017 as a result of rate increases intended to stabilize the fund in recent years. Although sewer charges have increased each year by 5 cents per billing unit since first implemented, no increases are scheduled after 2016; since the Village is no longer under a mandate from the Thorn Creek Sanitary District to reduce storm water infiltration, current year costs were adjusted to match currently anticipated revenue. 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, however a rate increase will be required next year to match the contract cost.

Other Charges for Services - Ambulance service billings make up most of this category and have seen an upward trend in recent years. Because actual revenues flattened in FY 2016 rather than grow as had been expected, budgeted fiscal year 2017 revenues are dialed back to meet the trend line.

Licenses and Permits – This source represents 3.1% of the Village's total revenues. Revenue growth will remain flat unless changes to business license fees are considered or new business development expands.

Fines and Forfeitures – These revenue source are estimated to increase 27.3% over 2016's budgeted amount, but 23.45 below the expected amount for 2016. 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) were recognized in FY 2016 as an additional funding source for construction of the new Public Safety facility. As such FY 2017 rent is 91.4% lower as this source returns to "normal" annual recognition.

Grants - Grant revenues are estimated to increase this year. The Village received IHDA funding in 2015-16 for demolition of abandoned housing and is anticipating continuation of the program in FY 2017. Because of the ongoing State budget impasse Police Department grants used for a variety of enforcement programs are budgeted, but contingent in FY 2017, although the Department is actively seeking funding from other agencies which are also contingently included for FY 2017. The Village continues to receive small grants from other governments and private organizations which have been included in the FY 2017 budget. South Chicago Height was again not included on Cook County's CDBG funding list for the 2017 program year.

Expenditures highlights

Total proposed expenditures for all funds and all purposes are budgeted at \$8,026,373 for fiscal year 2017, a decrease of \$2,347,465 from FY 2016's budgeted total and \$2,205,297 less than FY 2016'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 2017 are \$193,150 (2.6%) more than FY 2016.

General Fund - General Fund expenditures recommended for fiscal year 2017 are \$4,655,015, an increase of \$309,295 from fiscal year 2016's expected actual and an increase of \$278,469 (6.4%) from fiscal year 2016'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 \$2,344,081 are \$66,463 (2.9%) more than FY 2016's final budget. Total wages and benefits increase by only \$24,198 (0.7%) over the FY 2016 budget. Total contractual services increase \$27,465 (6.8%) half of which is attributable to vacant building tear-downs, and commodities decreased \$14,700 from 2016'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 (\$25,000) and Fire Departments (\$5,000), office furniture (\$6,000), Fire equipment including a defibrillator (\$37,675) Fire communications equipment (\$2,300), and two Police and one Fire vehicles (\$78,000 & \$26,500).

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased 4.9% from fiscal year 2016's budget. Increases in personal services costs are from increase part-time hours along with an increase in IMRF employer rates. Contract services are budgeted to rise mostly from upgrades to the Village website and engagement of a consultant to assist the Village in procuring new enterprise software. Other than cyclical replacements the only significant capital cost is for front office remodeling at Village Hall (\$25,000) and replacement of the rear VH entry (\$3,500).

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$485,533 is 7.7% higher than the FY 2016 budgeted amount. This increase is primarily due to the addition of one new full-time laborer and full-year hours for 2 part-time laborers 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. Capital purchases include purchase of one pick-up truck with plow (\$32,500, updates to the PW garage bathroom (\$2,000) and replacement of a laptop computer (\$900).

Sanitation – Budgeted expenditures increase by 1.7% as the Village enters year 4 of a 6 year contract. Current user charges are sufficient to break-even on operations for residential waste collection for FY 2017, however contractual increases in place for future years will require a reconsideration of user charges beginning in 2018.

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 increase \$2,273 or 1.9% from the FY 2016 budget as 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 replacement of select Senior Center appliances (\$1,200) 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. Budgeted expenditures are \$10,250 less than the prior year. No significant IDOT projects are known to be scheduled for 2017.

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 2017 transfers from this fund will cover various capital costs of the General Fund and Capital Projects Fund and are \$172,000 greater than in the FY 2016 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. Because of uncertainties connected to the consolidation of dispatch services a \$5,000 increase in cost is budgeted for FY 2017, however the opening date of the new dispatch center may affect our costs. 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 2017. Since we expect to apply for funding for future projects, an expenditure for initial engineering costs is included in the FY 2017 budget.

Tax Increment Financing Fund – For FY 2017 expenditures include contractually required tax sharing payments to developers and to individual property owners. In addition, consultant fees are budgeted for marketing of properties within the TIF areas and for new development projects. The recommended budget includes a contingent \$25,000 for the acquisition of vacant properties that may come on the market. Overall budgeted expenditures are 12.0% less than FY 2016's budget.

Debt Service Fund – The Debt Service Fund accounts only for the Village's Series 2015 General Obligation bonds (Public Safety building) and non-obligation debt for the 2004 Fire Truck which is funded through a transfer from the General Fund. FY 2017 expenditures are scheduled to be 1.7% greater than the prior year.

Capital Projects Fund – This fund was established to account for the costs of construction of the new public safety facility. With the completion of that project, the fund's focus now shifts to the demolition and rehabilitation of the old Police/Fire station site. A project cost of \$72,000 has been estimated with a transfer from the Non-home Rule Sales Tax Fund as the funding source.

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,245,361, or 10.6% greater than fiscal year 2016's budget. The increase is primarily due to an anticipated rate increase for the cost of water from our supplier. For fiscal year 2017 wages and benefits are recommended to increase 5.2% from 2016's budget (all in the benefit component). Contractual services are budgeted to increase \$8,450 from FY 2016 mostly due to storage tank maintenance and supplies and materials increase by \$93,700 because of anticipated higher water purchase costs. No capital cost made the final cut, however we are anticipating a significant cost in future years for replacement of the pump management system. Total debt service costs increase \$90,000 with an annual increase in the 5th of 6 installments of the Series 1998B capital appreciation bonds and the first full installment of the 2015 capital lease for the new water meter system.

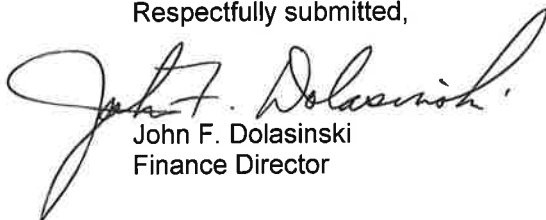
Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2016. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2017 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$115,000 in capital improvements is budgeted, along with \$9,000 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.

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, especially for the Firefighters Pension Fund 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 2017 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,



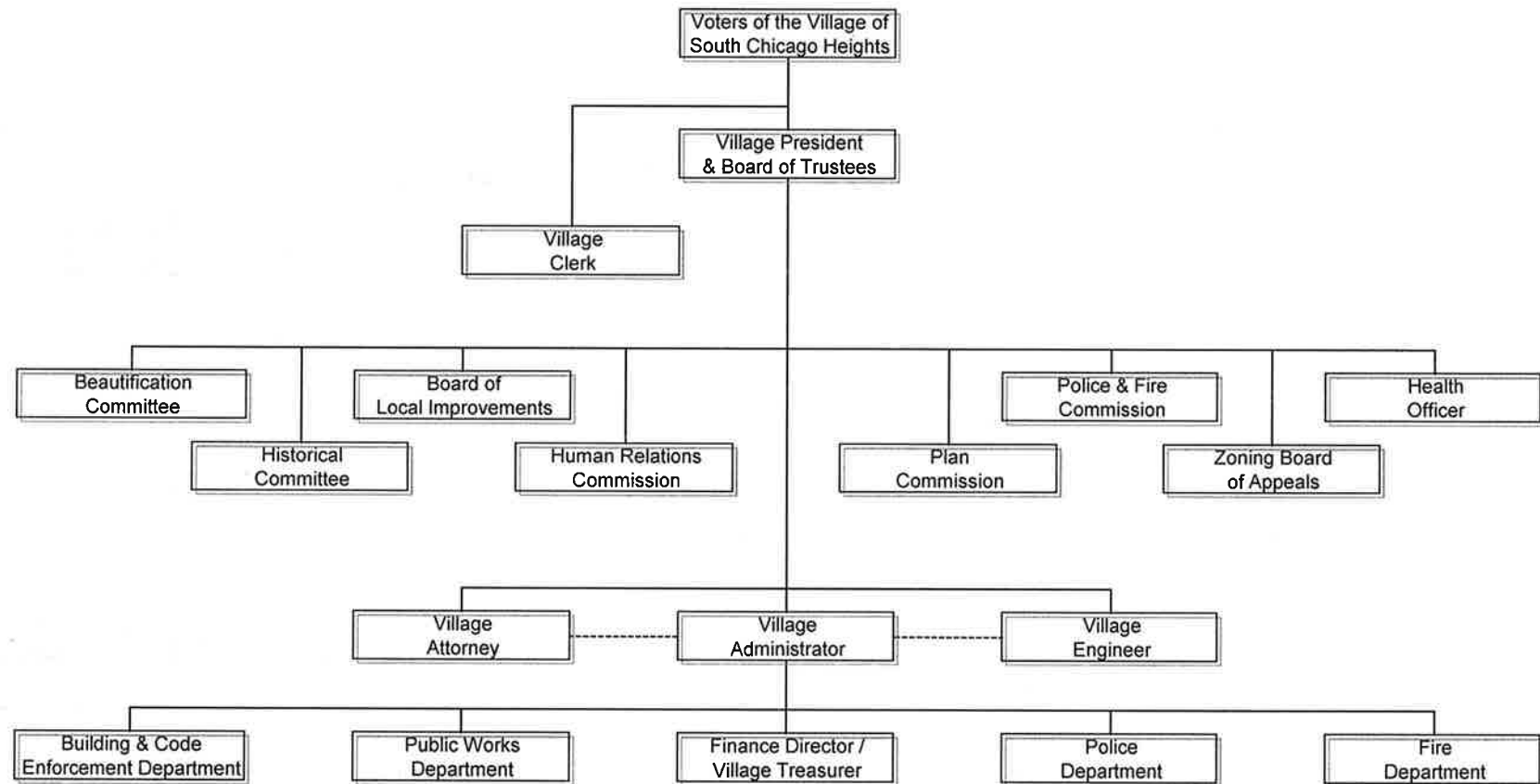
John F. Dolasinski
Finance Director

Village of South Chicago Heights

Principal Village Officials

Village President	Terry L. Matthews
Board of Trustees	Tracy L. Bosco Eugene G. Fazzini Terry Fiorenzo Araceli H. Marrufo 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



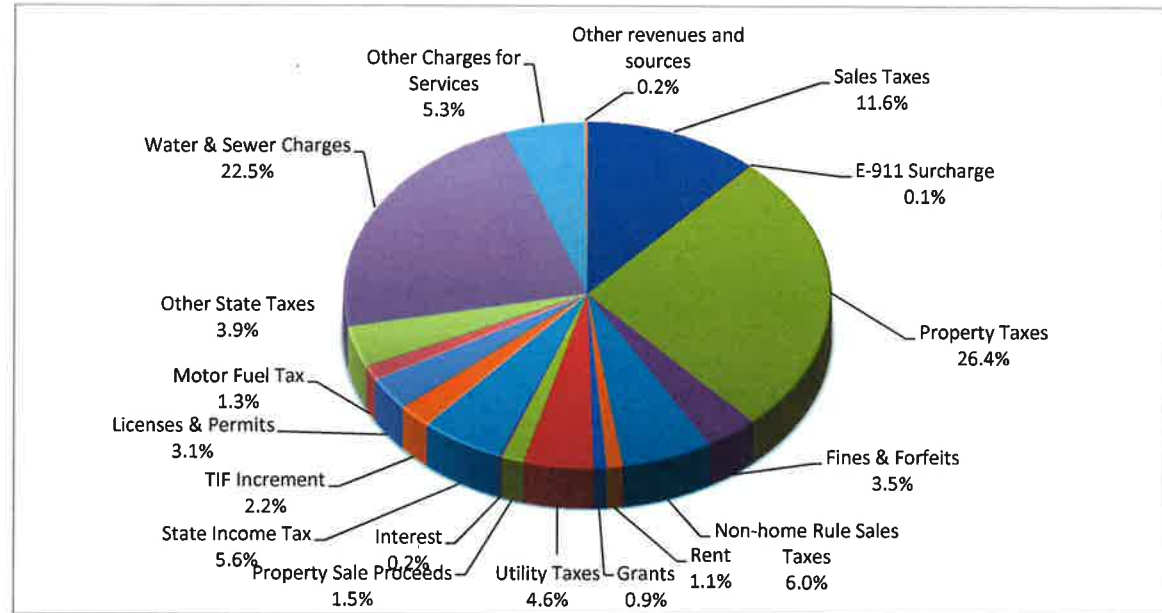
Budget Summaries

Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2017 - December 31, 2017

Operating Revenues

Sales Taxes	\$	920,000
E-911 Surcharge		6,450
Property Taxes		2,088,375
Fines & Forfeits		276,900
Non-home Rule Sales Taxes		475,000
Rent		84,575
Grants		68,850
Utility Taxes		365,000
Property Sale Proceeds		115,000
Interest		15,675
State Income Tax		440,000
TIF Increment		175,000
Licenses & Permits		245,325
Motor Fuel Tax		105,000
Other State Taxes		304,500
Water & Sewer Charges		1,783,150
Other Charges for Services		421,175
Other revenues and sources		18,000

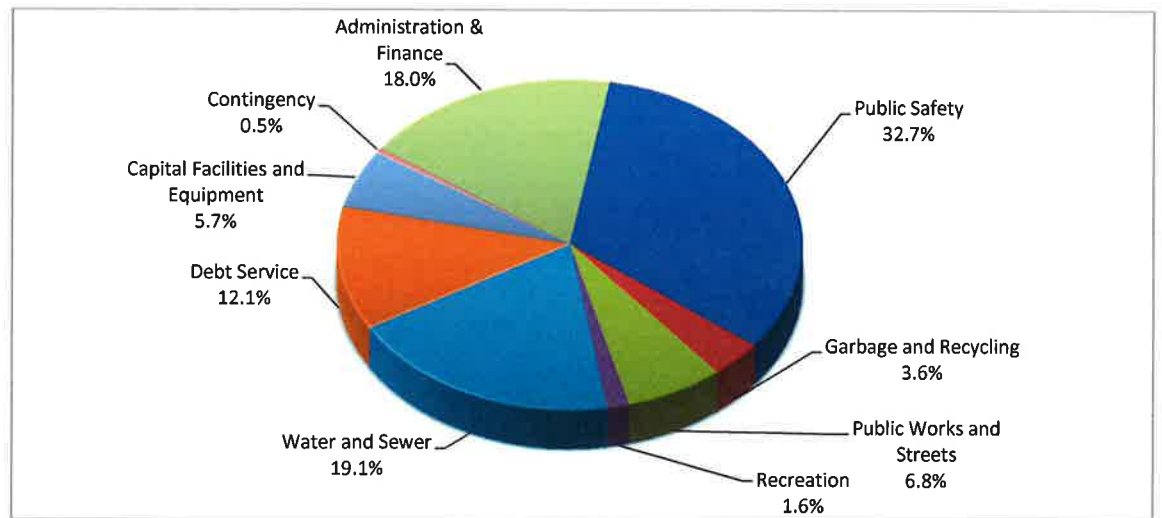
Total Operating Revenues \$ 7,907,975



Operating Expenditures

Public Safety	\$	2,531,230
Garbage and Recycling		281,557
Public Works and Streets		525,733
Recreation		120,641
Water and Sewer		1,479,727
Debt Service		935,911
Capital Facilities and Equipment		444,125
Contingency		35,000
Administration & Finance		1,397,327

Total Operating Expenditures \$ 7,751,251



Note: Excludes operating transfers and pension trust fund operations

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

	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	\$ 1,748,700	\$ 0	\$ 0	\$ 6,150	\$ 0
State Shared Taxes	1,637,650	106,000	468,000	0	0
Licenses and Permits	227,160	0	0	0	0
Charges for Services	398,400	0	0	0	0
Fines and Forfeitures	333,000	0	0	0	0
Rent	989,125	0	0	0	0
Grants	70,855	31,225	0	0	0
Interest	24,950	150	0	25	0
Reimbursements	5,820	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	6,750	0	0	0	0
Total Revenues	\$ 5,442,410	\$ 137,375	\$ 468,000	\$ 6,175	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,031,374	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,363,835	0	0	179,225	0
Highway and Streets	438,867	17,700	0	0	5,500
Sanitation	273,500	0	0	0	0
Culture and Recreation	113,529	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	124,615	0	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,345,720	\$ 17,700	\$ 0	\$ 179,225	\$ 5,500
Excess revenues over expenditures	\$ 1,096,690	\$ 119,675	\$ 468,000	\$ (173,050)	\$ (5,500)
Other Financing Sources and Uses					
Transfers In	\$ 125,000	\$ 0	\$ 0	\$ 173,000	\$ 5,500
Proceeds	5,000	0	0	0	0
Transfers Out	(1,190,900)	0	(175,000)	0	0
Total Other Financing Sources and Uses	\$ (1,060,900)	\$ 0	\$ (175,000)	\$ 173,000	\$ 5,500
Net change to fund equity	\$ 35,790	\$ 119,675	\$ 293,000	\$ (50)	\$ 0
Beginning fund equity	\$ 547,825	\$ 28,264	\$ 2,258,847	\$ 14,312	\$ 67
Ending fund equity	\$ 583,615	\$ 147,939	\$ 2,551,847	\$ 14,262	\$ 67

45		31	41		61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 175,000	\$ 181,150	\$ 176,000	\$ 0	\$ 2,105,850	\$ 494,500	\$ 6,990	\$ 0
0	574,000	0	0	2,211,650	0	0	0
0	0	0	0	227,160	0	0	0
0	0	0	0	398,400	1,253,500	335,050	0
15,000	15,000	0	0	348,000	11,000	2,600	0
0	0	0	0	989,125	0	0	0
0	31,225	0	0	102,080	0	0	0
750	925	0	2,100	27,975	0	0	0
0	0	0	0	5,820	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,750	0	0	0
<u>\$ 190,750</u>	<u>\$ 802,300</u>	<u>\$ 176,000</u>	<u>\$ 2,100</u>	<u>\$ 6,422,810</u>	<u>\$ 1,759,000</u>	<u>\$ 344,640</u>	<u>\$ 0</u>
\$ 133,500	\$ 133,500	\$ 0	\$ 93,150	\$ 1,258,024	\$ 0	\$ 0	\$ 0
0	179,225	0	0	2,543,060	0	0	0
0	23,200	0	0	462,067	1,132,875	242,506	0
0	0	0	0	273,500	0	0	0
0	0	0	0	113,529	0	0	0
0	0	0	0	0	0	0	96,910
0	0	0	2,709,063	2,833,678	25,680	161,500	0
0	0	219,906	0	219,906	603,540	0	0
<u>\$ 133,500</u>	<u>\$ 335,925</u>	<u>\$ 219,906</u>	<u>\$ 2,802,213</u>	<u>\$ 7,703,764</u>	<u>\$ 1,762,095</u>	<u>\$ 404,006</u>	<u>\$ 96,910</u>
\$ 57,250	\$ 466,375	\$ (43,906)	\$ (2,800,113)	\$ (1,280,954)	\$ (3,095)	\$ (59,366)	\$ (96,910)
\$ 0	\$ 178,500	\$ 43,900	\$ 968,500	\$ 1,315,900	\$ 0	\$ 0	\$ 96,900
0	0	0	0	5,000	0	0	0
(46,900)	(221,900)	0	0	(1,412,800)	0	0	0
<u>\$ (46,900)</u>	<u>\$ (43,400)</u>	<u>\$ 43,900</u>	<u>\$ 968,500</u>	<u>\$ (91,900)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 96,900</u>
\$ 10,350	\$ 422,975	\$ (6)	\$ (1,831,613)	\$ (1,372,854)	\$ (3,095)	\$ (59,366)	\$ (10)
\$ 187,678	\$ 2,489,168	\$ 10,020	\$ 1,831,613	\$ 4,878,626	\$ 1,320,700	\$ 1,567,210	\$ 290,082
<u>\$ 198,028</u>	<u>\$ 2,912,143</u>	<u>\$ 10,014</u>	<u>\$ 0</u>	<u>\$ 3,505,772</u>	<u>\$ 1,317,605</u>	<u>\$ 1,507,844</u>	<u>\$ 290,072</u>

All Funds Expected FY 2016

Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 501,490	\$ 0	\$ 0	\$ 0	\$ 2,607,340	
0	0	0	0	2,211,650	
0	0	0	0	227,160	
1,588,550	0	0	0	1,986,950	
13,600	0	0	0	361,600	
0	0	0	0	989,125	
0	0	0	0	102,080	
0	115,000	75	115,075	143,050	
0	0	0	0	5,820	
0	184,500	11,500	196,000	196,000	
0	0	0	0	6,750	
<u>\$ 2,103,640</u>	<u>\$ 299,500</u>	<u>\$ 11,575</u>	<u>\$ 311,075</u>	<u>\$ 8,837,525</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,258,024	
0	239,915	24,981	264,895	2,807,955	
1,375,381	0	0	0	1,837,448	
0	0	0	0	273,500	
0	0	0	0	113,529	
96,910	0	0	0	96,910	
187,180	0	0	0	3,020,858	
603,540	0	0	0	823,446	
<u>\$ 2,263,011</u>	<u>\$ 239,915</u>	<u>\$ 24,981</u>	<u>\$ 264,895</u>	<u>\$ 10,231,670</u>	
(159,371)	\$ 59,585	\$ (13,406)	\$ 46,180	\$ (1,394,145)	
\$ 96,900	\$ 0	\$ 0	\$ 0	\$ 1,412,800	
0	0	0	0	5,000	
0	0	0	0	(1,412,800)	
<u>\$ 96,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	
(62,471)	\$ 59,585	\$ (13,406)	\$ 46,180	\$ (1,389,145)	
<u>\$ 3,177,992</u>	<u>\$ 3,348,879</u>	<u>\$ 34,517</u>	<u>\$ 3,383,396</u>	<u>\$ 11,440,014</u>	
<u>\$ 3,115,521</u>	<u>\$ 3,408,464</u>	<u>\$ 21,111</u>	<u>\$ 3,429,576</u>	<u>\$ 10,050,869</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

	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	\$ 1,770,000	\$ 0	\$ 0	\$ 6,450	\$ 0
State Shared Taxes	1,664,500	105,000	475,000	0	0
Licenses and Permits	245,325	0	0	0	0
Charges for Services	421,175	0	0	0	0
Fines and Forfeitures	261,900	0	0	0	0
Rent	84,575	0	0	0	0
Grants	68,850	0	0	0	0
Interest	14,750	150	0	25	0
Reimbursements	2,500	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	7,000	0	0	0	0
Total Revenues	\$ 4,540,575	\$ 105,150	\$ 475,000	\$ 6,475	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,161,077	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,344,081	0	0	187,150	0
Highway and Streets	485,533	34,200	0	0	6,000
Sanitation	281,557	0	0	0	0
Culture and Recreation	120,641	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	262,125	0	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,655,015	\$ 34,200	\$ 0	\$ 187,150	\$ 6,000
Excess revenues over expenditures	\$ (114,440)	\$ 70,950	\$ 475,000	\$ (180,675)	\$ (6,000)
Other Financing Sources and Uses					
Transfers In	\$ 250,000	\$ 0	\$ 0	\$ 180,675	\$ 6,000
Proceeds	15,000	0	0	0	0
Transfers Out	(227,675)	0	(372,000)	0	0
Total Other Financing Sources and Uses	\$ 37,325	\$ 0	\$ (372,000)	\$ 180,675	\$ 6,000
Net change to fund equity	\$ (77,115)	\$ 70,950	\$ 103,000	\$ 0	\$ 0
Beginning fund equity	\$ 583,615	\$ 147,939	\$ 2,551,847	\$ 14,262	\$ 67
Ending fund equity	\$ 506,500	\$ 218,889	\$ 2,654,847	\$ 14,262	\$ 67

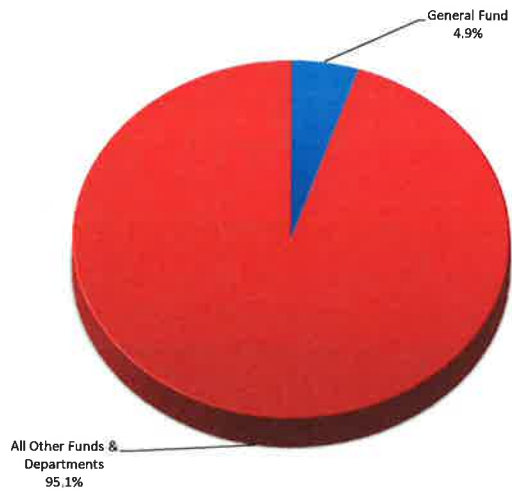
45		31	41		61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 175,000	\$ 181,450	\$ 179,375	\$ 0	\$ 2,130,825	\$ 504,500	\$ 7,000	\$ 0
0	580,000	0	0	2,244,500	0	0	0
0	0	0	0	245,325	0	0	0
0	0	0	0	421,175	1,442,050	341,100	0
0	0	0	0	261,900	12,000	3,000	0
0	0	0	0	84,575	0	0	0
0	0	0	0	68,850	0	0	0
750	925	0	0	15,675	0	0	0
0	0	0	0	2,500	1,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,000	0	0	0
<u>\$ 175,750</u>	<u>\$ 762,375</u>	<u>\$ 179,375</u>	<u>\$ 0</u>	<u>\$ 5,482,325</u>	<u>\$ 1,959,550</u>	<u>\$ 351,100</u>	<u>\$ 0</u>
\$ 143,500	\$ 143,500	0	30,000	\$ 1,334,577	\$ 0	\$ 0	\$ 0
0	187,150	0	0	2,531,231	0	0	0
0	40,200	0	0	525,733	1,245,361	236,000	0
0	0	0	0	281,557	0	0	0
0	0	0	0	120,641	0	0	0
0	0	0	0	0	0	0	97,750
25,000	25,000	0	42,000	329,125	0	115,000	0
0	0	220,366	0	220,366	715,545	0	0
<u>\$ 168,500</u>	<u>\$ 395,850</u>	<u>\$ 220,366</u>	<u>\$ 72,000</u>	<u>\$ 5,343,231</u>	<u>\$ 1,960,906</u>	<u>\$ 351,000</u>	<u>\$ 97,750</u>
\$ 7,250	\$ 366,525	\$ (40,991)	\$ (72,000)	\$ 139,094	\$ (1,356)	\$ 100	\$ (97,750)
\$ 0	\$ 186,675	\$ 41,000	\$ 72,000	\$ 549,675	\$ 0	\$ 0	\$ 97,750
100,000	100,000	0	0	115,000	0	0	0
(47,750)	(419,750)	0	0	(647,425)	0	0	0
<u>\$ 52,250</u>	<u>\$ (133,075)</u>	<u>\$ 41,000</u>	<u>\$ 72,000</u>	<u>\$ 17,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 97,750</u>
\$ 59,500	\$ 233,450	\$ 9	\$ 0	\$ 156,344	\$ (1,356)	\$ 100	\$ 0
\$ 198,028	\$ 2,912,143	\$ 10,014	\$ 0	\$ 3,505,772	\$ 1,317,605	\$ 1,507,844	\$ 290,072
<u>\$ 257,528</u>	<u>\$ 3,145,593</u>	<u>\$ 10,023</u>	<u>\$ 0</u>	<u>\$ 3,662,116</u>	<u>\$ 1,316,250</u>	<u>\$ 1,507,944</u>	<u>\$ 290,072</u>

All Funds Final Approved FY 2017

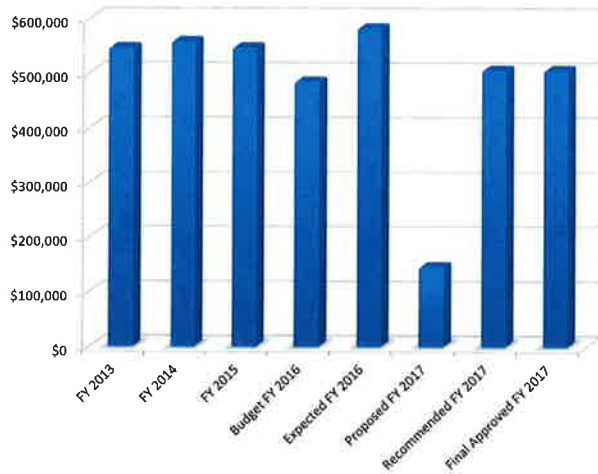
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 511,500	\$ 0	\$ 0	\$ 0	\$ 2,642,325	
0	0	0	0	2,244,500	
0	0	0	0	245,325	
1,783,150	0	0	0	2,204,325	
15,000	0	0	0	276,900	
0	0	0	0	84,575	
0	0	0	0	68,850	
0	100,000	50	100,050	115,725	
1,000	0	0	0	3,500	
0	194,950	18,000	212,950	212,950	
0	0	0	0	7,000	
<u>\$ 2,310,650</u>	<u>\$ 294,950</u>	<u>\$ 18,050</u>	<u>\$ 313,000</u>	<u>\$ 8,105,975</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,334,577	
0	247,768	25,719	273,487	2,804,717	
1,481,361	0	0	0	2,007,094	
0	0	0	0	281,557	
0	0	0	0	120,641	
97,750	0	0	0	97,750	
115,000	0	0	0	444,125	
715,545	0	0	0	935,911	
<u>\$ 2,409,656</u>	<u>\$ 247,768</u>	<u>\$ 25,719</u>	<u>\$ 273,487</u>	<u>\$ 8,026,373</u>	
<u>\$ (99,006)</u>	<u>\$ 47,182</u>	<u>\$ (7,669)</u>	<u>\$ 39,513</u>	<u>\$ 79,602</u>	
\$ 97,750	\$ 0	\$ 0	\$ 0	\$ 647,425	
0	0	0	0	115,000	
0	0	0	0	(647,425)	
<u>\$ 97,750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 115,000</u>	
<u>\$ (1,256)</u>	<u>\$ 47,182</u>	<u>\$ (7,669)</u>	<u>\$ 39,513</u>	<u>\$ 194,602</u>	
<u>\$ 3,115,521</u>	<u>\$ 3,408,464</u>	<u>\$ 21,111</u>	<u>\$ 3,429,576</u>	<u>\$ 10,050,869</u>	
<u>\$ 3,114,266</u>	<u>\$ 3,455,647</u>	<u>\$ 13,442</u>	<u>\$ 3,469,089</u>	<u>\$ 10,245,471</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

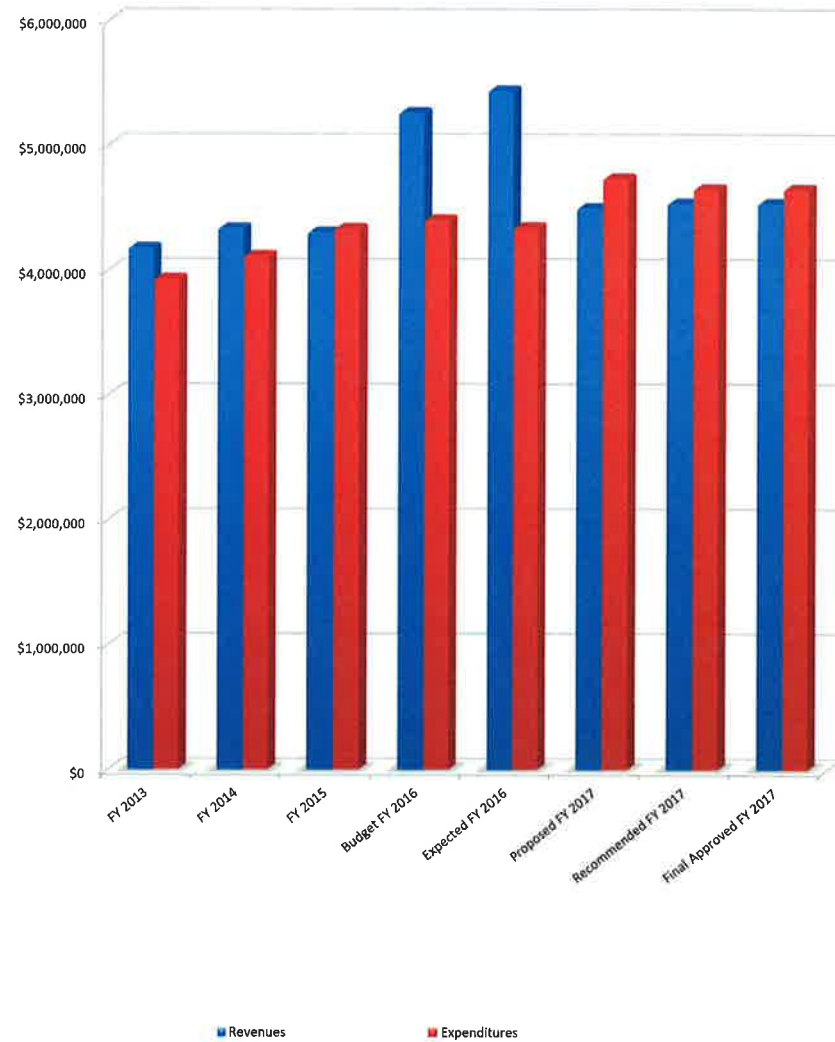
Fiscal Year 2017 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

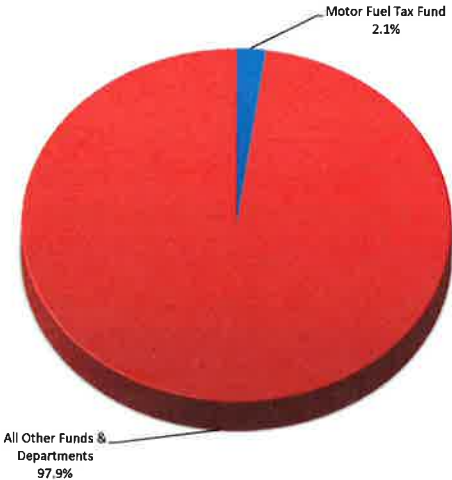


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

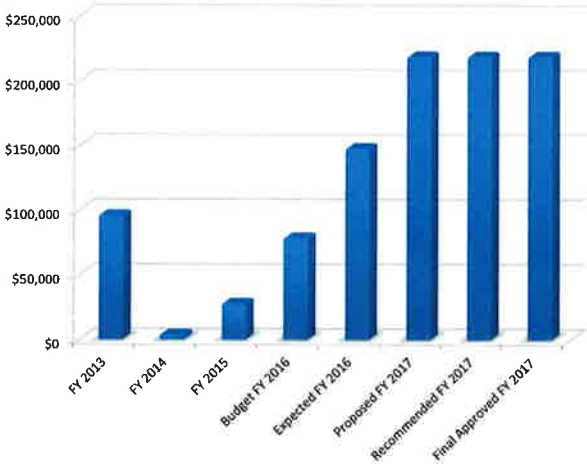
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,181,721	\$ 4,337,289	\$ 4,306,363	\$ 5,263,930	\$ 5,442,410	\$ 4,501,950	\$ 4,540,575	\$ 4,540,575	103.39%	83.43%	86.26%
Total Revenues	\$ 4,181,721	\$ 4,337,289	\$ 4,306,363	\$ 5,263,930	\$ 5,442,410	\$ 4,501,950	\$ 4,540,575	\$ 4,540,575	103.39%	83.43%	86.26%
Expenditures											
Current Operating Expenditures											
General Government	\$ 943,135	\$ 1,026,029	\$ 1,060,434	\$ 1,104,415	\$ 1,031,374	\$ 1,164,077	\$ 1,161,077	\$ 1,161,077	93.39%	112.58%	105.13%
Public Safety	2,190,336	2,207,382	2,243,910	2,306,854	2,363,835	2,374,279	2,344,081	2,344,081	102.47%	99.16%	101.61%
Highway and Streets	351,569	371,792	391,132	451,011	438,867	487,633	485,533	485,533	97.31%	110.63%	107.65%
Sanitation	236,538	250,838	263,605	276,900	273,500	284,057	281,557	281,557	98.77%	102.95%	101.68%
Culture and Recreation	120,257	120,495	166,095	118,709	113,529	130,641	120,641	120,641	95.64%	106.26%	101.63%
Total Current Operating Expenditures	\$ 3,841,835	\$ 3,976,536	\$ 4,125,176	\$ 4,257,889	\$ 4,221,105	\$ 4,440,688	\$ 4,392,890	\$ 4,392,890	99.14%	104.07%	103.17%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 88,934	\$ 140,803	\$ 208,377	\$ 148,540	\$ 124,615	\$ 296,900	\$ 262,125	\$ 262,125	83.89%	210.35%	176.47%
Total Governmental Capital Outlay	\$ 88,934	\$ 140,803	\$ 208,377	\$ 148,540	\$ 124,615	\$ 296,900	\$ 262,125	\$ 262,125	83.89%	210.35%	176.47%
Total Expenditures	\$ 3,930,769	\$ 4,117,339	\$ 4,333,553	\$ 4,406,429	\$ 4,345,720	\$ 4,737,588	\$ 4,655,015	\$ 4,655,015	98.62%	107.12%	105.64%
Excess Revenues Over Expenditures	\$ 250,952	\$ 219,950	\$ (27,190)	\$ 857,501	\$ 1,096,690	\$ (235,638)	\$ (114,440)	\$ (114,440)	127.89%	-10.44%	-13.35%
Other Financing Sources and Uses											
Transfers In	\$ 200,000	\$ 50,000	\$ 250,000	\$ 200,000	\$ 125,000	\$ 0	\$ 250,000	\$ 250,000	62.50%	200.00%	125.00%
Transfers Out	(254,575)	(261,045)	(240,375)	(1,125,000)	(1,190,900)	(216,675)	(227,675)	(227,675)	105.86%	19.12%	20.24%
Proceeds	36,204	2,700	6,540	5,000	5,000	15,000	15,000	15,000	100.00%	300.00%	300.00%
Total Other Financing Sources and Uses	\$ (18,371)	\$ (208,345)	\$ 16,165	\$ (920,000)	\$ (1,060,900)	\$ (201,675)	\$ 37,325	\$ 37,325	115.32%	-3.52%	-4.06%
Excess Revenues and Other Sources Over Expenditures and Other Uses	232,581	11,605	(11,025)	(62,499)	35,790	(437,313)	(77,115)	(77,115)	-57.26%	-215.46%	123.39%
Beginning Fund Balance	314,664	547,245	558,850	547,825	547,825	583,615	583,615	583,615	100.00%	106.53%	106.53%
Ending Fund Balance	\$ 547,245	\$ 558,850	\$ 547,825	\$ 485,326	\$ 583,615	\$ 146,301	\$ 506,500	\$ 506,500	120.25%	86.79%	104.36%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

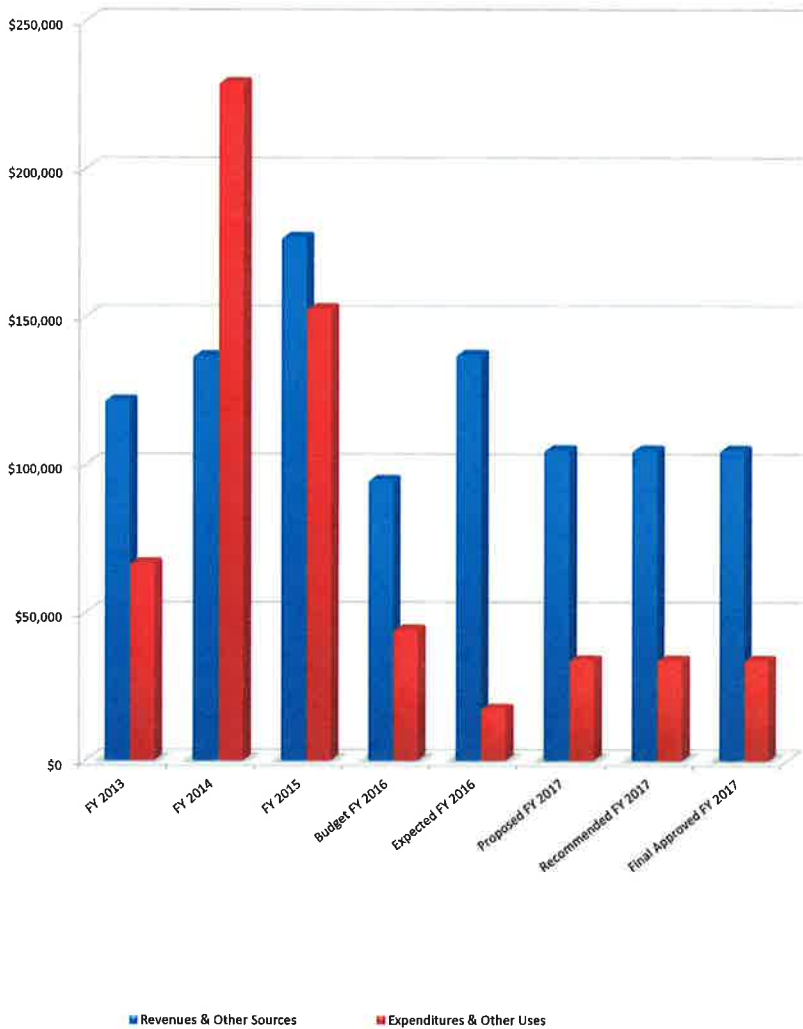
Fiscal Year 2017 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



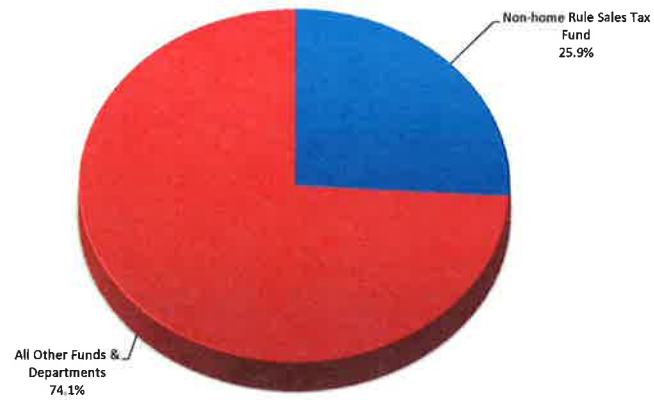
Motor Fuel Tax Fund Revenue and Expenditure Comparison



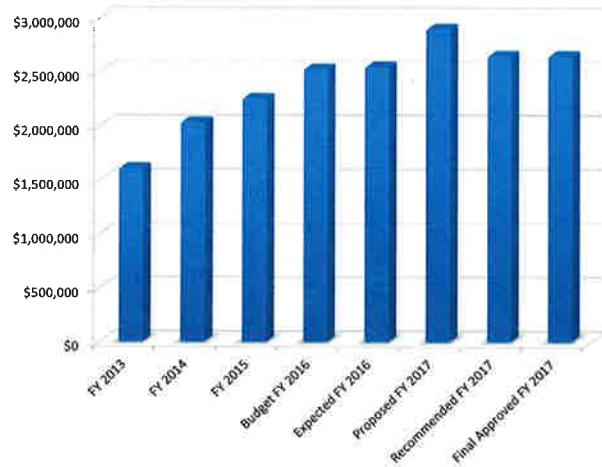
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 121,990	\$ 137,034	\$ 177,035	\$ 95,050	\$ 137,375	\$ 105,150	\$ 105,150	\$ 105,150	144.53%	76.54%	110.63%
Total Revenues	\$ 121,990	\$ 137,034	\$ 177,035	\$ 95,050	\$ 137,375	\$ 105,150	\$ 105,150	\$ 105,150	144.53%	76.54%	110.63%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 43,455	\$ 48,764	\$ 57,283	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%
Total Current Operating Expenditures	\$ 43,455	\$ 48,764	\$ 57,283	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 43,455	\$ 104,325	\$ 152,923	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%
Excess Revenues Over Expenditures	\$ 78,535	\$ 32,709	\$ 24,112	\$ 50,600	\$ 119,675	\$ 70,950	\$ 70,950	\$ 70,950	236.51%	59.29%	140.22%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	(23,500)	(124,915)	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ (23,500)	\$ (124,915)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	55,035	(92,206)	24,112	50,600	119,675	70,950	70,950	70,950	236.51%	59.29%	140.22%
Beginning Fund Balance	41,323	96,358	4,152	28,264	28,264	147,939	147,939	147,939	100.00%	523.42%	523.42%
Ending Fund Balance	\$ 96,358	\$ 4,152	\$ 28,264	\$ 78,864	\$ 147,939	\$ 218,889	\$ 218,889	\$ 218,889	187.59%	147.96%	277.55%

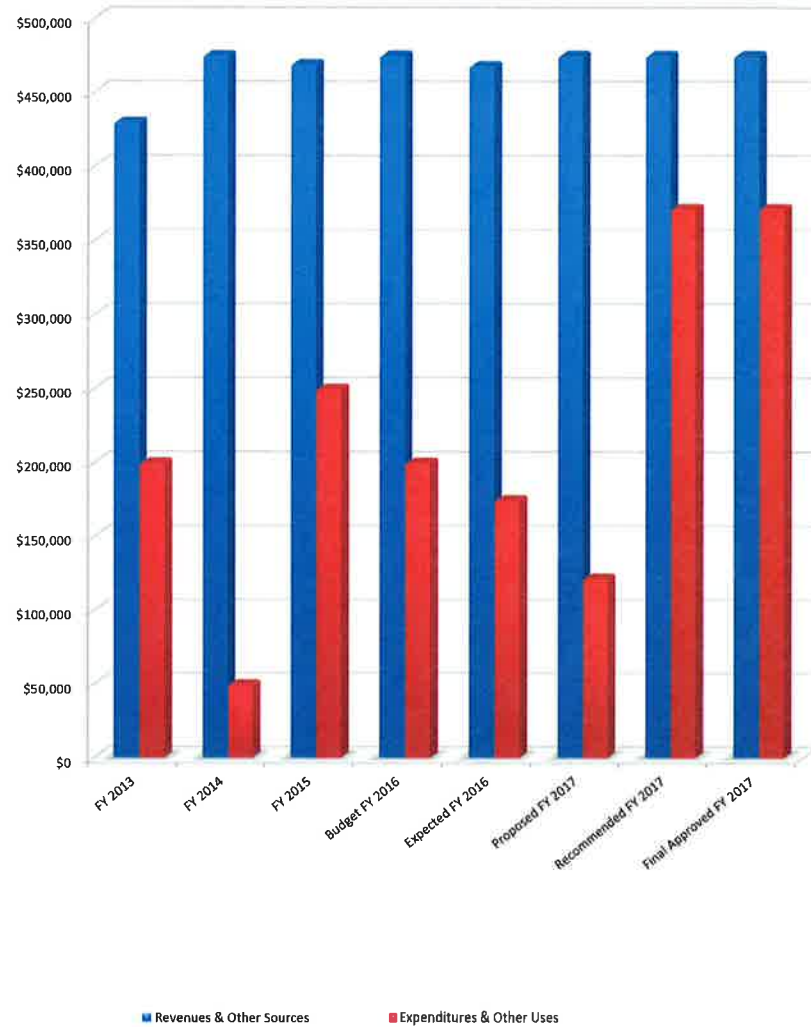
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

Fiscal Year 2017 Ending Fund Balance

Non-home Rule Sales Tax Fund Ending Fund Balance



Non-home Rule Sales Tax Fund Revenue and Expenditure Comparison

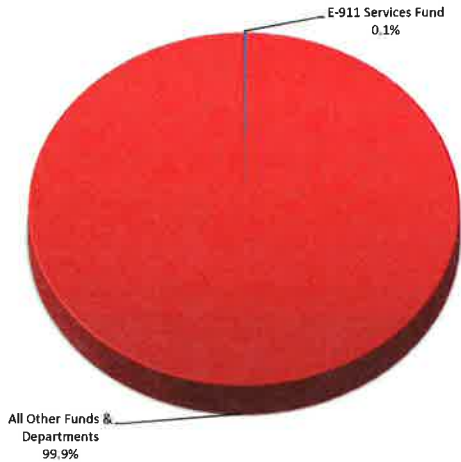


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

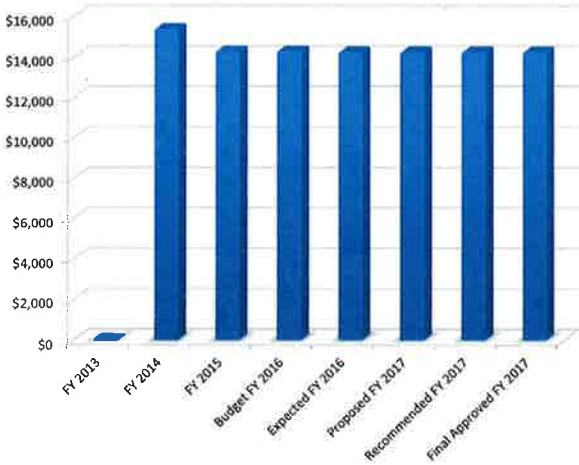
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%
Total Revenues	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%
Other Financing Sources and Uses											
Transfers Out	\$ (200,000)	\$ (50,000)	\$ (250,000)	\$ (200,000)	\$ (175,000)	\$ (122,000)	\$ (372,000)	\$ (372,000)	87.50%	212.57%	186.00%
Total Other Financing Sources and Uses	\$ (200,000)	\$ (50,000)	\$ (250,000)	\$ (200,000)	\$ (175,000)	\$ (122,000)	\$ (372,000)	\$ (372,000)	87.50%	212.57%	186.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	230,279	425,163	219,379	275,000	293,000	353,000	103,000	103,000	106.55%	35.15%	37.45%
Beginning Fund Balance	1,384,026	1,614,305	2,039,468	2,258,847	2,258,847	2,551,847	2,551,847	2,551,847	100.00%	112.97%	112.97%
Ending Fund Balance	\$ 1,614,305	\$ 2,039,468	\$ 2,258,847	\$ 2,533,847	\$ 2,551,847	\$ 2,904,847	\$ 2,654,847	\$ 2,654,847	100.71%	104.04%	104.78%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

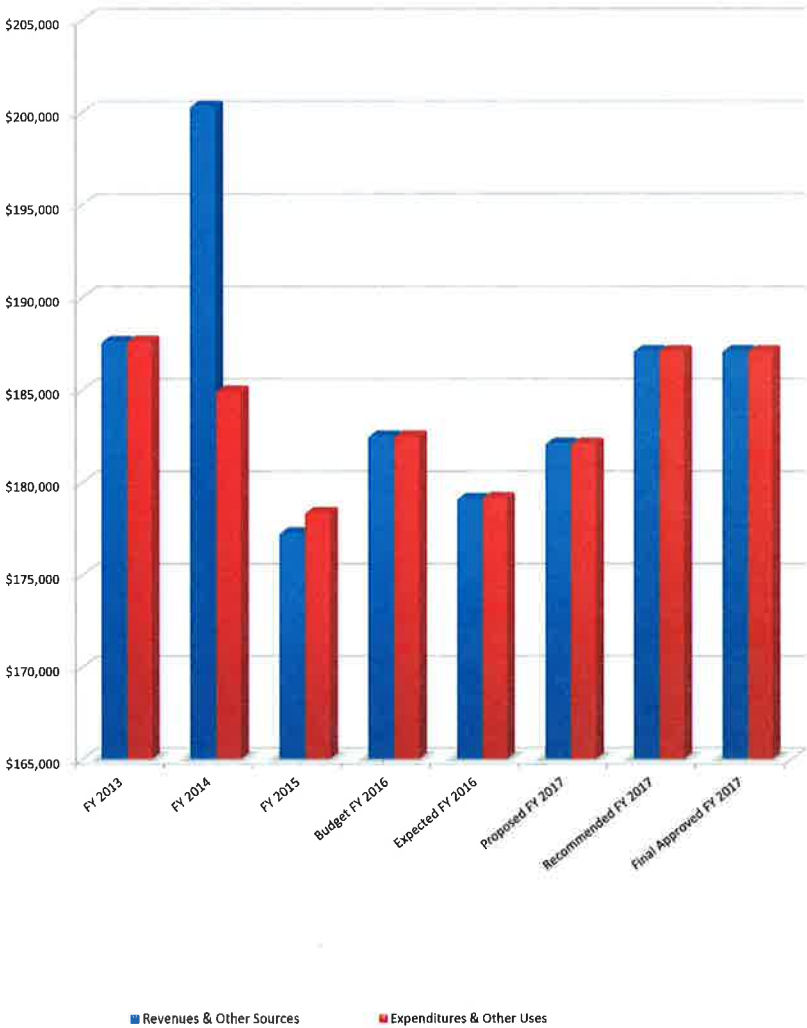
Fiscal Year 2017 Ending Fund Balance



E-911 Services Fund Ending Fund Balance



E-911 Services Fund Revenue and Expenditure Comparison

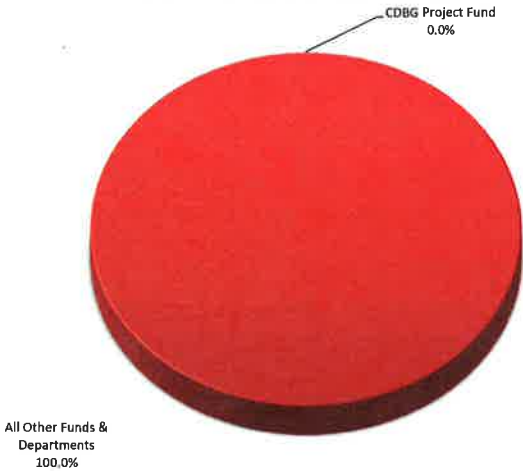


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

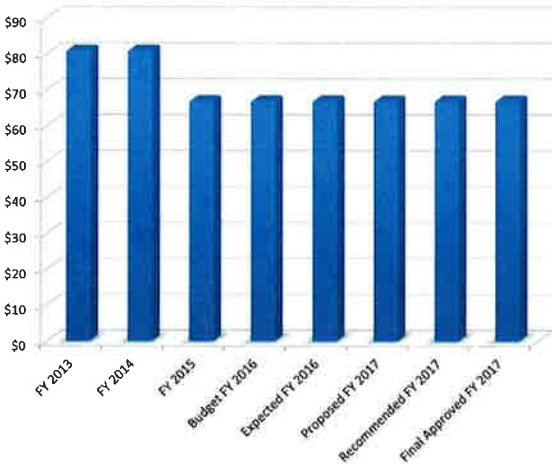
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 6,563	\$ 9,909	\$ 6,806	\$ 6,775	\$ 6,175	\$ 6,475	\$ 6,475	\$ 6,475	91.14%	104.86%	95.57%
Total Revenues	\$ 6,563	\$ 9,909	\$ 6,806	\$ 6,775	\$ 6,175	\$ 6,475	\$ 6,475	\$ 6,475	91.14%	104.86%	95.57%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Total Current Operating Expenditures	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
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	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Excess Revenues Over Expenditures	\$ (181,115)	\$ (175,063)	\$ (171,604)	\$ (175,775)	\$ (173,050)	\$ (175,675)	\$ (180,675)	\$ (180,675)	98.45%	104.41%	102.79%
Other Financing Sources and Uses											
Transfers In	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(15)	15,387	(1,104)	0	(50)	0	0	0	-	0.00%	-
Beginning Fund Balance	44	29	15,416	14,312	14,312	14,262	14,262	14,262	100.00%	99.65%	99.65%
Ending Fund Balance	\$ 29	\$ 15,416	\$ 14,312	\$ 14,312	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	99.65%	100.00%	99.65%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

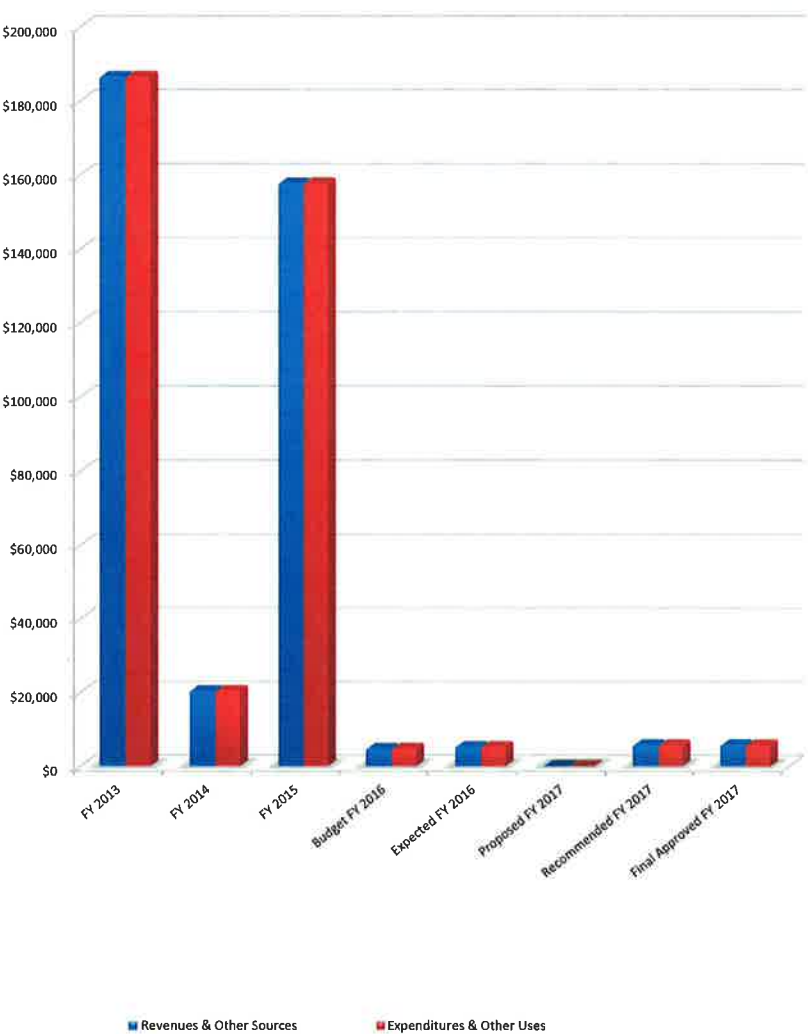
Fiscal Year 2017 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

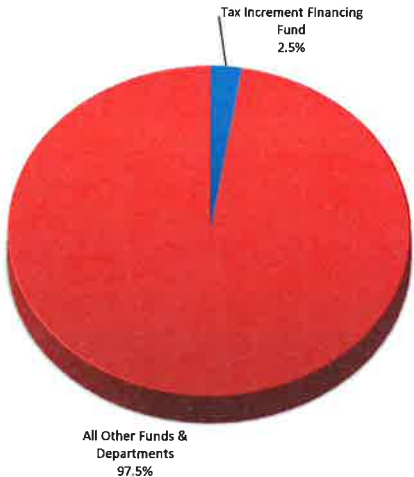


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

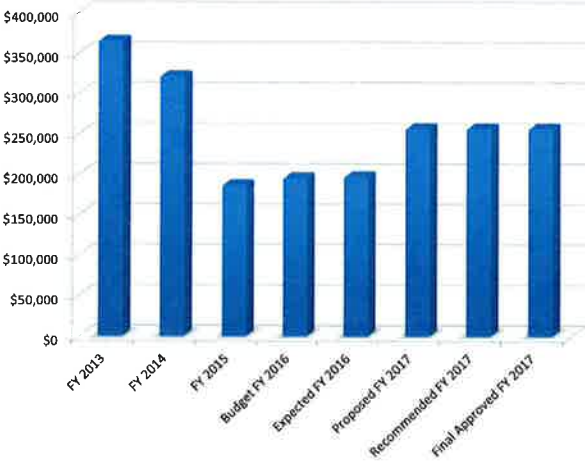
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 29,513	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Current Operating Expenditures	\$ 29,513	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 186,725	\$ 20,685	\$ 158,014	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Excess Revenues Over Expenditures	\$ (29,513)	\$ (20,685)	\$ (12,789)	\$ (5,000)	\$ (5,500)	\$ 0	\$ (6,000)	\$ (6,000)	110.00%	109.09%	120.00%
Other Financing Sources and Uses											
Transfers In	\$ 29,575	\$ 20,685	\$ 12,775	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Other Financing Sources and Uses	\$ 29,575	\$ 20,685	\$ 12,775	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	62	0	(14)	0	0	0	0	0	-	-	-
Beginning Fund Balance	19	81	81	67	67	67	67	67	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 81	\$ 81	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

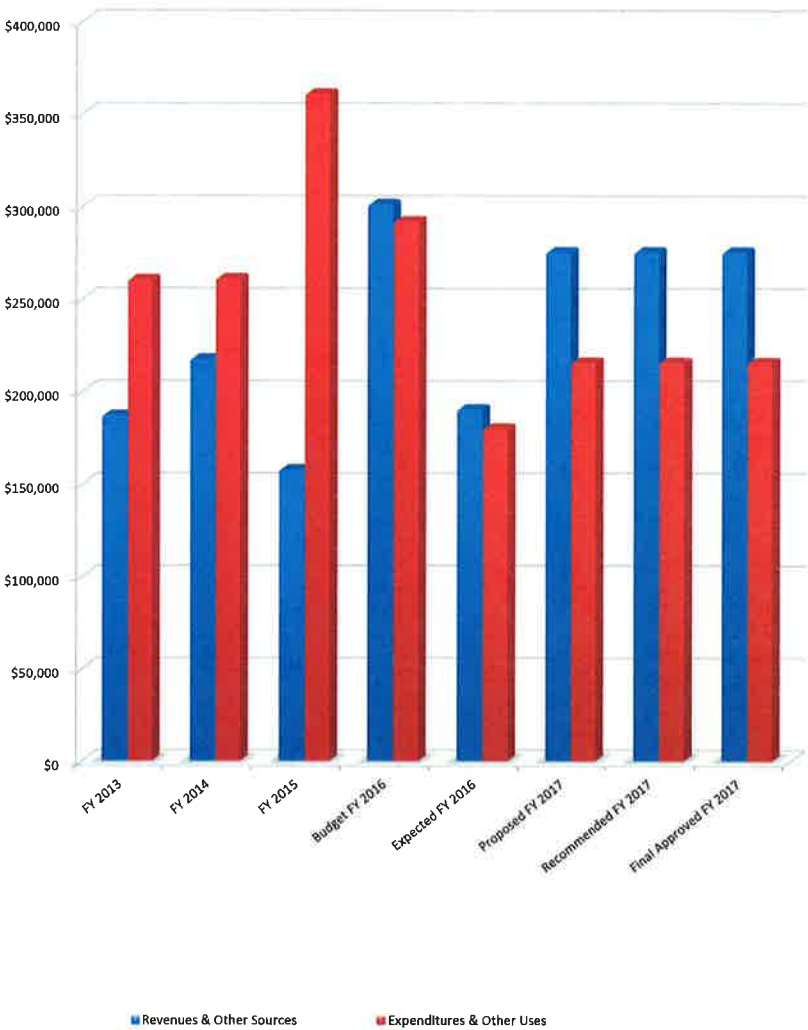
Fiscal Year 2017 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

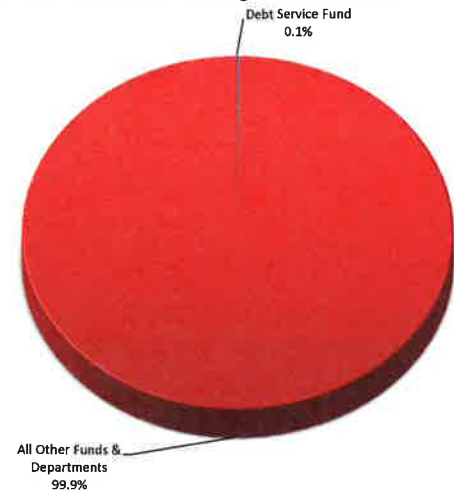


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

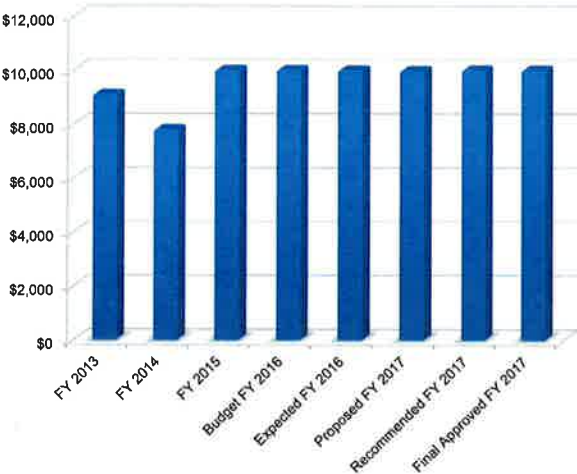
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 187,405	\$ 217,921	\$ 158,032	\$ 201,500	\$ 190,750	\$ 175,750	\$ 175,750	\$ 175,750	94.67%	92.14%	87.22%
Total Revenues	\$ 187,405	\$ 217,921	\$ 158,032	\$ 201,500	\$ 190,750	\$ 175,750	\$ 175,750	\$ 175,750	94.67%	92.14%	87.22%
Expenditures											
Current Operating Expenditures											
General Government	\$ 152,079	\$ 155,152	\$ 161,212	\$ 166,500	\$ 133,500	\$ 143,500	\$ 143,500	\$ 143,500	80.18%	107.49%	86.19%
Total Current Operating Expenditures	\$ 152,079	\$ 155,152	\$ 161,212	\$ 166,500	\$ 133,500	\$ 143,500	\$ 143,500	\$ 143,500	80.18%	107.49%	86.19%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 3,660	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 3,660	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 155,739	\$ 155,152	\$ 161,212	\$ 191,500	\$ 133,500	\$ 168,500	\$ 168,500	\$ 168,500	69.71%	126.22%	87.99%
Excess Revenues Over Expenditures	\$ 31,666	\$ 62,769	\$ (3,180)	\$ 10,000	\$ 57,250	\$ 7,250	\$ 7,250	\$ 7,250	572.50%	12.66%	72.50%
Other Financing Sources and Uses											
Transfers Out	\$ (105,000)	\$ (106,300)	\$ (200,000)	\$ (101,000)	\$ (46,900)	\$ (47,750)	\$ (47,750)	\$ (47,750)	46.44%	101.81%	47.28%
Proceeds	0	0	0	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	\$ (105,000)	\$ (106,300)	\$ (200,000)	\$ (1,000)	\$ (46,900)	\$ 52,250	\$ 52,250	\$ 52,250	4690.00%	-111.41%	-5225.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(73,334)	(43,531)	(203,180)	9,000	10,350	59,500	59,500	59,500	115.00%	574.88%	661.11%
Beginning Fund Balance	438,847	365,513	390,858	187,678	187,678	198,028	198,028	198,028	100.00%	105.51%	105.51%
Ending Fund Balance	\$ 365,513	\$ 321,982	\$ 187,678	\$ 196,678	\$ 198,028	\$ 257,528	\$ 257,528	\$ 257,528	100.69%	130.05%	130.94%

Village of South Chicago Heights, Illinois
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 Fiscal Year January 1, 2017 - December 31, 2017

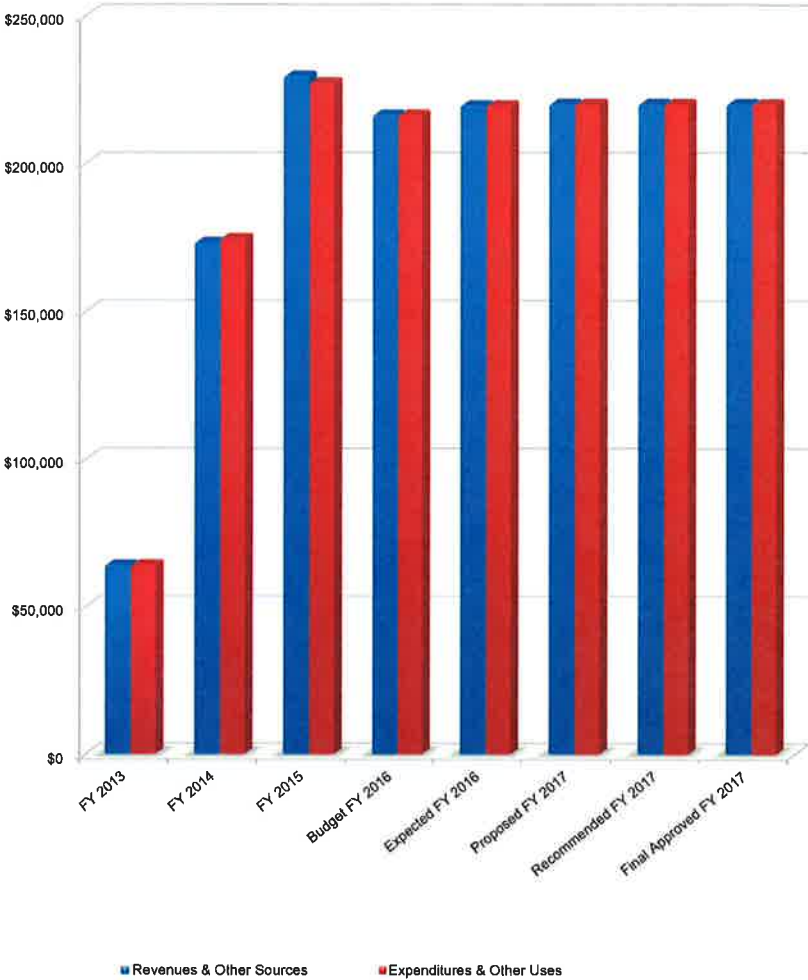
Fiscal Year 2017 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

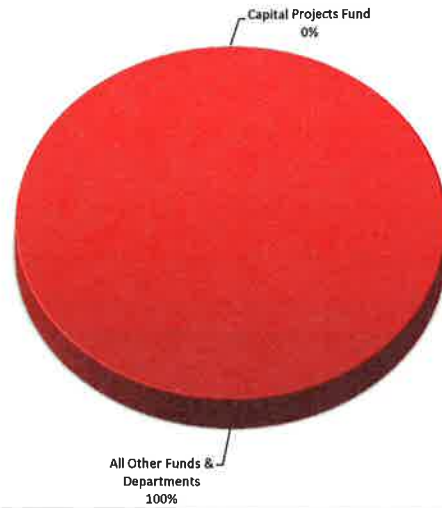


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

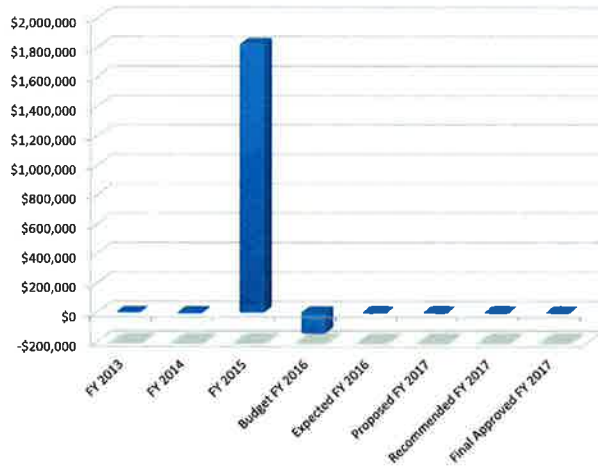
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ (2,968)	\$ (1,300)	\$ 172,631	\$ 172,450	\$ 176,000	\$ 179,350	\$ 179,375	\$ 179,375	102.06%	101.92%	104.02%
Total Revenues	\$ (2,968)	\$ (1,300)	\$ 172,631	\$ 172,450	\$ 176,000	\$ 179,350	\$ 179,375	\$ 179,375	102.06%	101.92%	104.02%
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 475	\$ 500	\$ 500	\$ 500	-	105.26%	-
Principal	48,482	159,446	151,110	119,540	122,279	125,917	125,917	125,917	102.29%	102.98%	105.33%
Interest	15,950	14,343	76,416	97,126	97,152	93,949	93,949	93,949	100.03%	96.70%	96.73%
Total Debt Service Expenditures	\$ 64,432	\$ 174,826	\$ 227,526	\$ 216,666	\$ 219,906	\$ 220,366	\$ 220,366	\$ 220,366	101.50%	100.21%	101.71%
Total Expenditures	\$ 64,432	\$ 174,826	\$ 227,526	\$ 216,666	\$ 219,906	\$ 220,366	\$ 220,366	\$ 220,366	101.50%	100.21%	101.71%
Excess Revenues Over Expenditures	\$ (67,400)	\$ (176,126)	\$ (54,895)	\$ (44,216)	\$ (43,906)	\$ (41,016)	\$ (40,991)	\$ (40,991)	99.30%	93.36%	92.71%
Other Financing Sources and Uses											
Transfers In	\$ 67,400	\$ 174,825	\$ 57,100	\$ 44,225	\$ 43,900	\$ 41,000	\$ 41,000	\$ 41,000	99.27%	93.39%	92.71%
Total Other Financing Sources and Uses	\$ 67,400	\$ 174,825	\$ 57,100	\$ 44,225	\$ 43,900	\$ 41,000	\$ 41,000	\$ 41,000	99.27%	93.39%	92.71%
Excess Revenues and Other Sources Over Expenditures and Other Uses	0	(1,301)	2,205	9	(6)	(16)	9	9	-66.67%	-150.00%	100.00%
Beginning Fund Balance	9,116	9,116	7,815	10,020	10,020	10,014	10,014	10,014	100.00%	99.94%	99.94%
Ending Fund Balance	\$ 9,116	\$ 7,815	\$ 10,020	\$ 10,029	\$ 10,014	\$ 9,998	\$ 10,023	\$ 10,023	99.85%	100.09%	99.94%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
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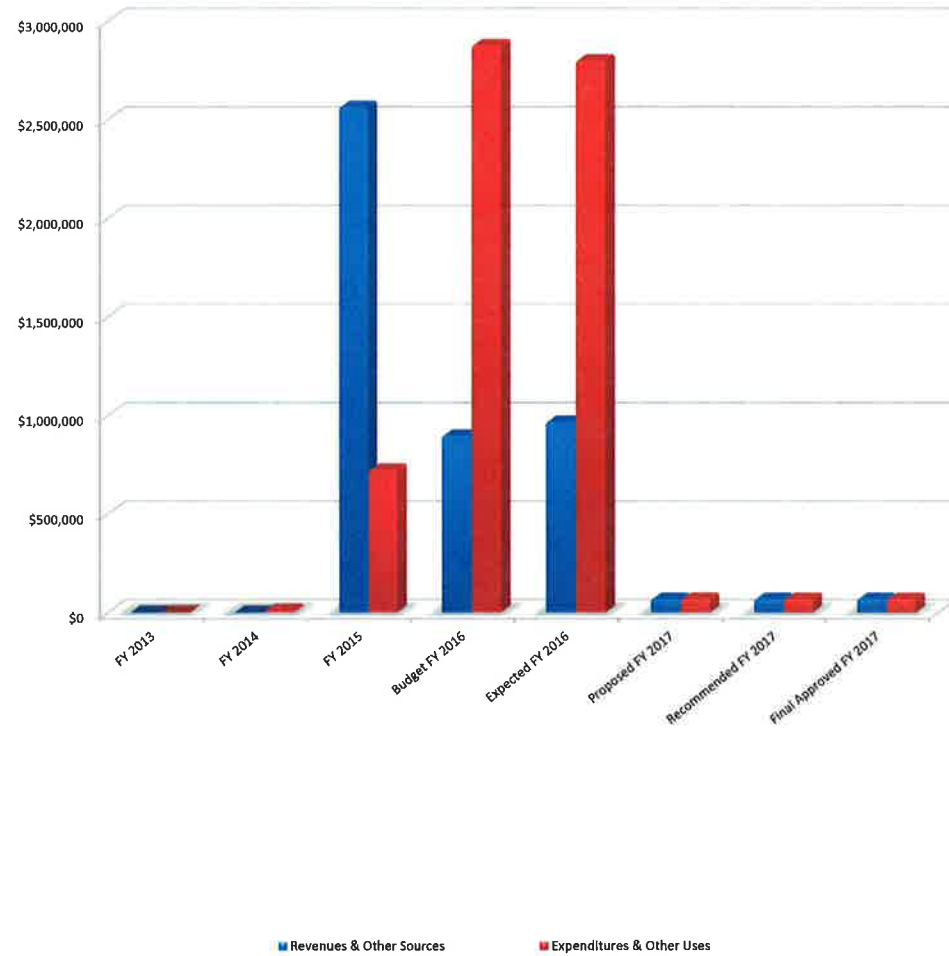
Fiscal Year 2017 Ending Fund Balance



Capital Projects Fund Ending Fund Balance



Capital Projects Fund Revenue and Expenditure Comparison

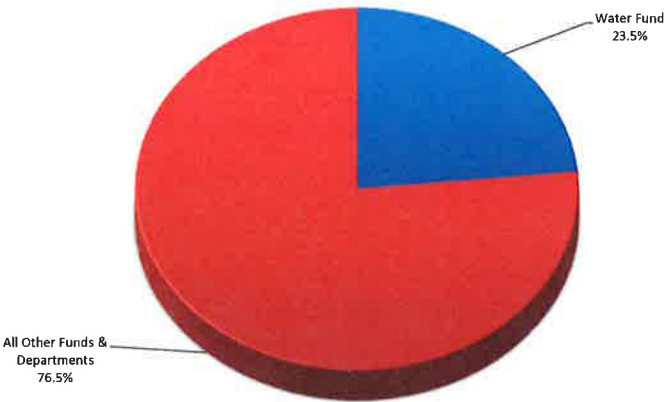


Village of South Chicago Heights, Illinois
Operating Budget - Summary
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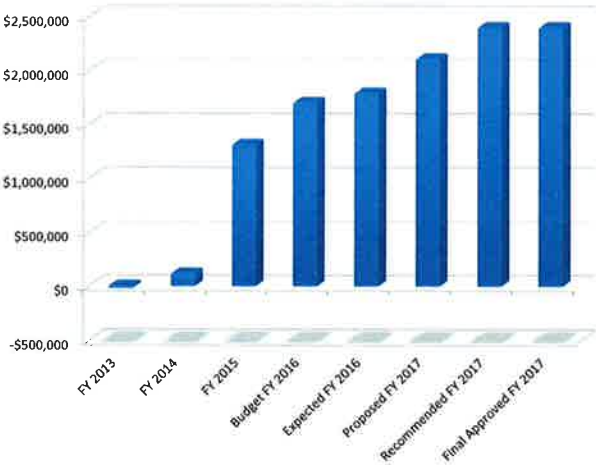
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 0	\$ 1,193	\$ 250	\$ 2,100	\$ 0	\$ 0	\$ 0	840.00%	0.00%	0.00%
Total Revenues	\$ 0	\$ 0	\$ 1,193	\$ 250	\$ 2,100	\$ 0	\$ 0	\$ 0	840.00%	0.00%	0.00%
Expenditures											
Current Operating Expenditures											
General Government	\$ 0	\$ 9,600	\$ 215,870	\$ 220,000	\$ 93,150	\$ 30,000	\$ 30,000	\$ 30,000	42.34%	32.21%	13.64%
Public Safety	0	0	0	0	0	0	0	0	-	-	-
Total Current Operating Expenditures	\$ 0	\$ 9,600	\$ 215,870	\$ 220,000	\$ 93,150	\$ 30,000	\$ 30,000	\$ 30,000	42.34%	32.21%	13.64%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 510,437	\$ 2,660,000	\$ 2,709,063	\$ 42,000	\$ 42,000	\$ 42,000	101.84%	1.55%	1.58%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 510,437	\$ 2,660,000	\$ 2,709,063	\$ 42,000	\$ 42,000	\$ 42,000	101.84%	1.55%	1.58%
Total Expenditures	\$ 0	\$ 9,600	\$ 726,307	\$ 2,880,000	\$ 2,802,213	\$ 72,000	\$ 72,000	\$ 72,000	97.30%	2.57%	2.50%
Excess Revenues Over Expenditures	\$ 0	\$ (9,600)	\$ (725,114)	\$ (2,879,750)	\$ (2,800,113)	\$ (72,000)	\$ (72,000)	\$ (72,000)	97.23%	2.57%	2.50%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 968,500	\$ 72,000	\$ 72,000	\$ 72,000	107.61%	7.43%	8.00%
Proceeds	0	0	2,566,327	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 2,566,327	\$ 900,000	\$ 968,500	\$ 72,000	\$ 72,000	\$ 72,000	107.61%	7.43%	8.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	0	(9,600)	1,841,213	(1,979,750)	(1,831,613)	0	0	0	92.52%	0.00%	0.00%
Beginning Fund Balance	0	0	(9,600)	1,831,613	1,831,613	0	0	0	100.00%	0.00%	0.00%
Ending Fund Balance	\$ 0	\$ (9,600)	\$ 1,831,613	\$ (148,137)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%

Village of South Chicago Heights, Illinois
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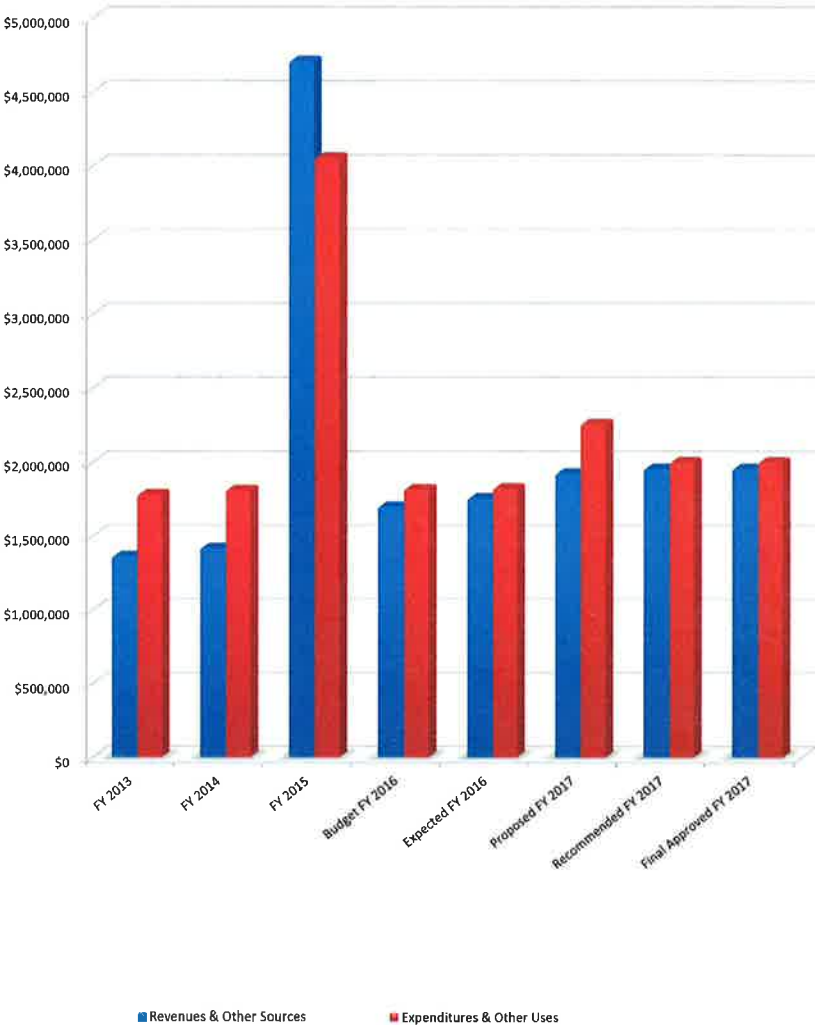
Fiscal Year 2017 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

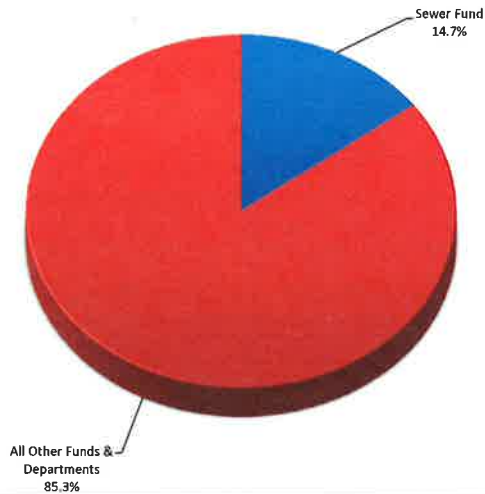


Village of South Chicago Heights, Illinois
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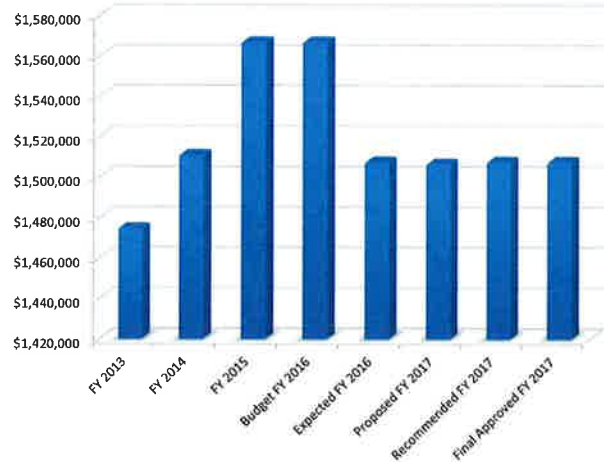
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,366,286	\$ 1,421,753	\$ 1,671,238	\$ 1,700,950	\$ 1,759,000	\$ 1,926,800	\$ 1,959,550	\$ 1,959,550	103.41%	111.40%	115.20%
Total Revenues	<u>\$ 1,366,286</u>	<u>\$ 1,421,753</u>	<u>\$ 1,671,238</u>	<u>\$ 1,700,950</u>	<u>\$ 1,759,000</u>	<u>\$ 1,926,800</u>	<u>\$ 1,959,550</u>	<u>\$ 1,959,550</u>	<u>103.41%</u>	<u>111.40%</u>	<u>115.20%</u>
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 989,459	\$ 1,035,105	\$ 1,200,265	\$ 1,126,305	\$ 1,132,875	\$ 1,254,261	\$ 1,245,361	\$ 1,245,361	100.58%	109.93%	110.57%
Total Current Operating Expenditures	<u>\$ 989,459</u>	<u>\$ 1,035,105</u>	<u>\$ 1,200,265</u>	<u>\$ 1,126,305</u>	<u>\$ 1,132,875</u>	<u>\$ 1,254,261</u>	<u>\$ 1,245,361</u>	<u>\$ 1,245,361</u>	<u>100.58%</u>	<u>109.93%</u>	<u>110.57%</u>
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 135,690	\$ 127,382	\$ 2,181,501	\$ 26,200	\$ 25,680	\$ 250,000	\$ 0	\$ 0	98.02%	0.00%	0.00%
Total Governmental Capital Outlay	<u>\$ 135,690</u>	<u>\$ 127,382</u>	<u>\$ 2,181,501</u>	<u>\$ 26,200</u>	<u>\$ 25,680</u>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>98.02%</u>	<u>0.00%</u>	<u>0.00%</u>
Debt Service Expenditures											
Principal	\$ 531,263	\$ 544,669	\$ 542,365	\$ 542,265	\$ 541,163	\$ 654,143	\$ 654,143	\$ 654,143	99.80%	120.88%	120.63%
Interest	127,344	107,665	134,279	126,128	126,053	104,252	104,252	104,252	99.94%	82.70%	82.66%
Total Debt Service Expenditures	<u>\$ 658,607</u>	<u>\$ 652,334</u>	<u>\$ 676,644</u>	<u>\$ 668,393</u>	<u>\$ 667,216</u>	<u>\$ 758,395</u>	<u>\$ 758,395</u>	<u>\$ 758,395</u>	<u>99.82%</u>	<u>113.67%</u>	<u>113.47%</u>
Total Expenditures	<u>\$ 1,783,756</u>	<u>\$ 1,814,821</u>	<u>\$ 4,058,410</u>	<u>\$ 1,820,898</u>	<u>\$ 1,825,771</u>	<u>\$ 2,262,656</u>	<u>\$ 2,003,756</u>	<u>\$ 2,003,756</u>	<u>100.27%</u>	<u>109.75%</u>	<u>110.04%</u>
Excess Revenues Over Expenditures	<u>\$ (417,470)</u>	<u>\$ (393,068)</u>	<u>\$ (2,387,172)</u>	<u>\$ (119,948)</u>	<u>\$ (66,771)</u>	<u>\$ (335,856)</u>	<u>\$ (44,206)</u>	<u>\$ (44,206)</u>	<u>55.67%</u>	<u>66.21%</u>	<u>36.85%</u>
Eliminate principal payment expense	531,263	544,669	542,365	505,000	541,163	654,143	654,143	654,143			
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 0	\$ 3,041,054	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,041,054</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Excess Revenues and Other Sources Over Expenditures and Other Uses	<u>113,793</u>	<u>151,601</u>	<u>1,196,247</u>	<u>387,552</u>	<u>474,392</u>	<u>318,287</u>	<u>609,937</u>	<u>609,937</u>	<u>122.41%</u>	<u>128.57%</u>	<u>157.38%</u>
Beginning Fund Balance	<u>(140,941)</u>	<u>(27,148)</u>	<u>124,453</u>	<u>1,320,700</u>	<u>1,320,700</u>	<u>1,795,092</u>	<u>1,795,092</u>	<u>1,795,092</u>	<u>100.00%</u>	<u>135.92%</u>	<u>135.92%</u>
Ending Fund Balance	<u>\$ (27,148)</u>	<u>\$ 124,453</u>	<u>\$ 1,320,700</u>	<u>\$ 1,708,252</u>	<u>\$ 1,795,092</u>	<u>\$ 2,113,380</u>	<u>\$ 2,405,030</u>	<u>\$ 2,405,030</u>	<u>105.08%</u>	<u>133.98%</u>	<u>140.79%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

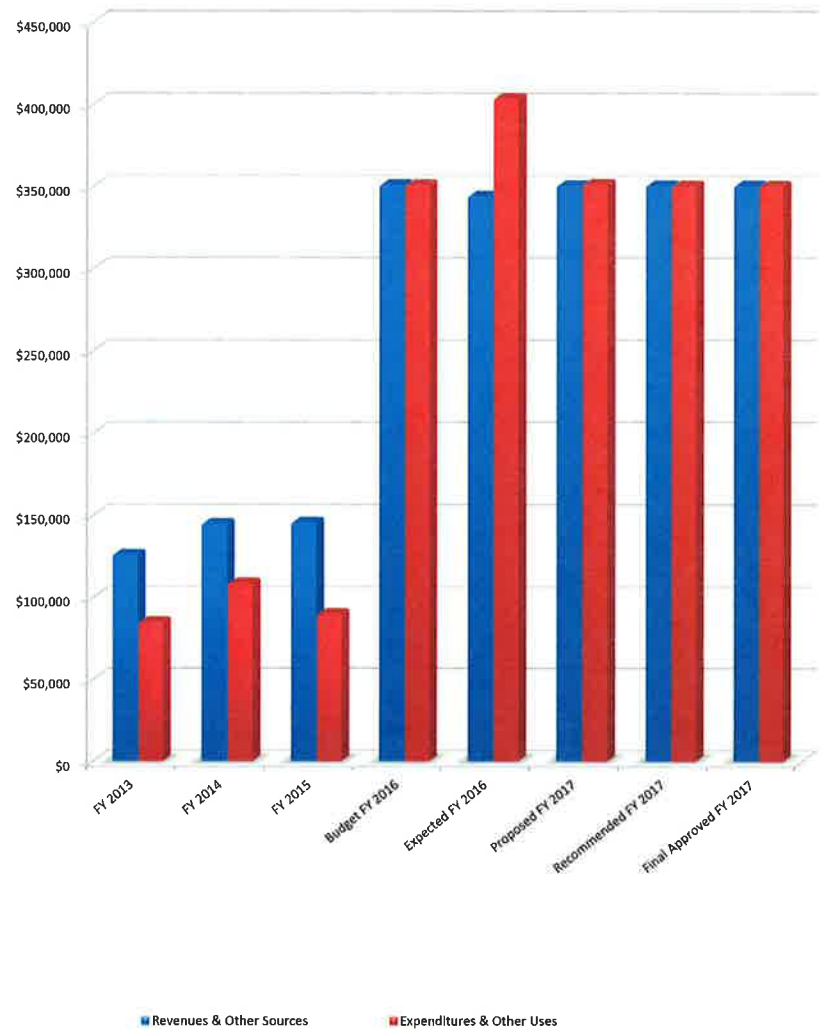
Fiscal Year 2017 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

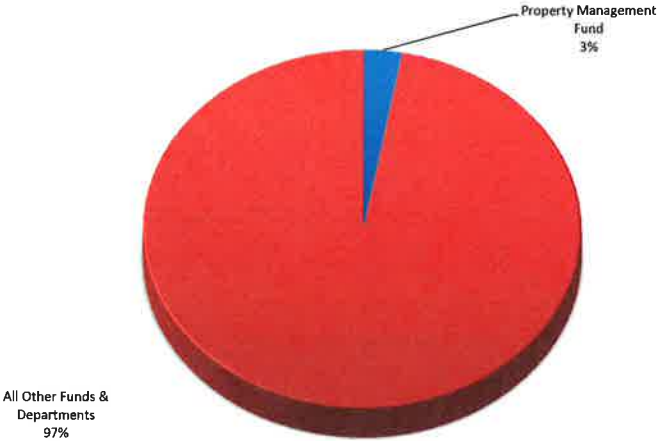


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

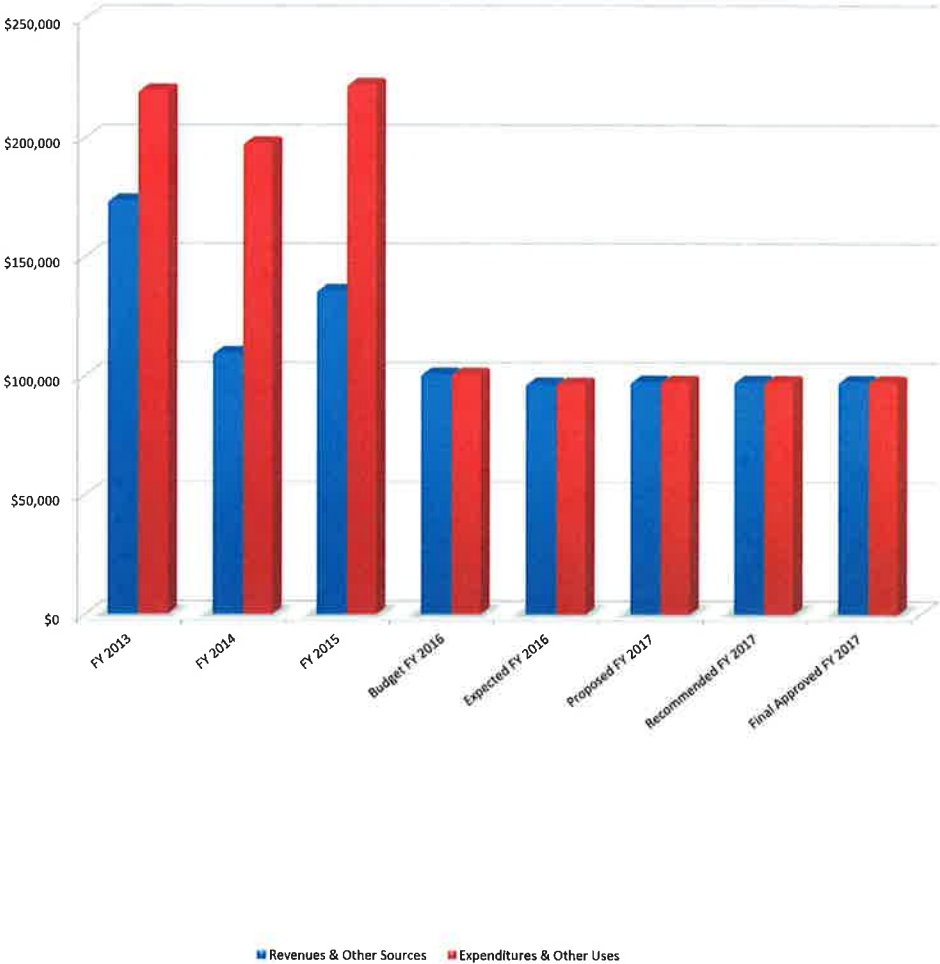
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 114,121	\$ 145,478	\$ 146,293	\$ 351,525	\$ 344,640	\$ 351,100	\$ 351,100	\$ 351,100	98.04%	101.87%	99.88%
Total Revenues	\$ 114,121	\$ 145,478	\$ 146,293	\$ 351,525	\$ 344,640	\$ 351,100	\$ 351,100	\$ 351,100	98.04%	101.87%	99.88%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 23,966	\$ 42,825	\$ 21,219	\$ 226,500	\$ 242,506	\$ 227,000	\$ 236,000	\$ 236,000	107.07%	97.32%	104.19%
Total Current Operating Expenditures	\$ 23,966	\$ 42,825	\$ 21,219	\$ 226,500	\$ 242,506	\$ 227,000	\$ 236,000	\$ 236,000	107.07%	97.32%	104.19%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 61,441	\$ 66,357	\$ 69,283	\$ 125,000	\$ 161,500	\$ 125,000	\$ 115,000	\$ 115,000	129.20%	71.21%	92.00%
Total Governmental Capital Outlay	\$ 61,441	\$ 66,357	\$ 69,283	\$ 125,000	\$ 161,500	\$ 125,000	\$ 115,000	\$ 115,000	129.20%	71.21%	92.00%
Total Expenditures	\$ 85,407	\$ 109,182	\$ 90,502	\$ 351,500	\$ 404,006	\$ 352,000	\$ 351,000	\$ 351,000	114.94%	86.88%	99.86%
Excess Revenues Over Expenditures	\$ 28,714	\$ 36,296	\$ 55,791	\$ 25	\$ (59,366)	\$ (900)	\$ 100	\$ 100	-237464.00%	-0.17%	400.00%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	12,500	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	41,214	36,296	55,791	25	(59,366)	(900)	100	100	-237464.00%	-0.17%	400.00%
Beginning Fund Balance	1,433,909	1,475,123	1,511,419	1,567,210	1,567,210	1,507,844	1,507,844	1,507,844	100.00%	96.21%	96.21%
Ending Fund Balance	\$ 1,475,123	\$ 1,511,419	\$ 1,567,210	\$ 1,567,235	\$ 1,507,844	\$ 1,506,944	\$ 1,507,944	\$ 1,507,944	96.21%	100.01%	96.22%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

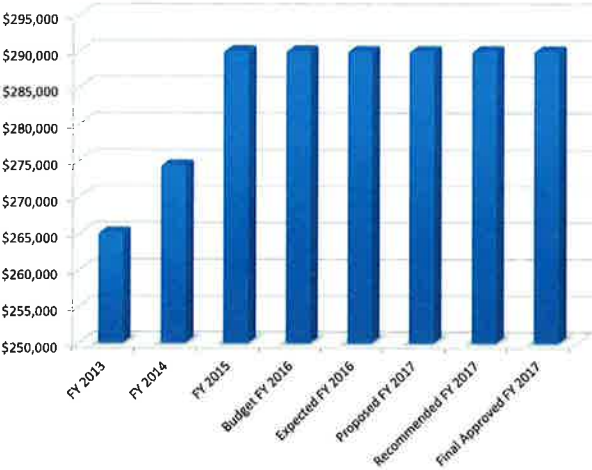
Fiscal Year 2017 Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison



Property Management Fund Ending Fund Balance

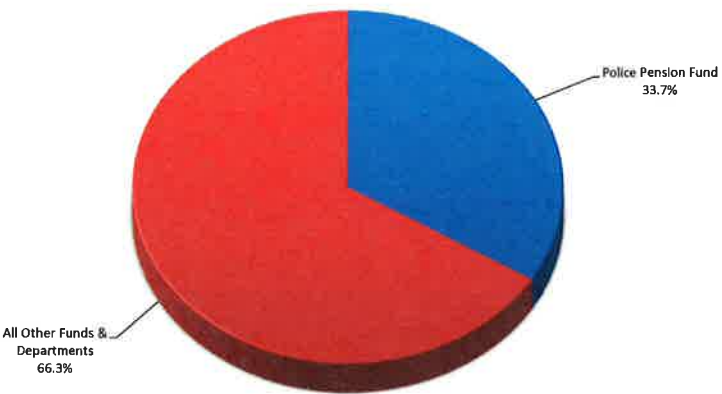


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

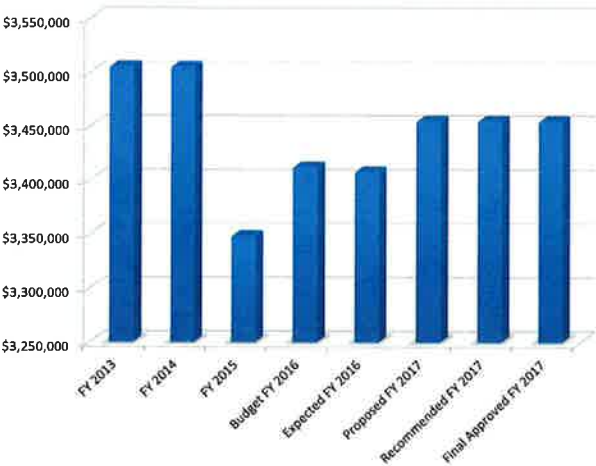
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 68,850	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 68,850	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 95,873	\$ 73,645	\$ 99,487	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%
Total Current Operating Expenditures	\$ 95,873	\$ 73,645	\$ 99,487	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%
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	\$ 91,790	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Interest	14,269	8,852	2,812	0	0	0	0	0	-	-	-
Total Debt Service Expenditures	\$ 106,059	\$ 106,141	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 220,044	\$ 197,898	\$ 222,616	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%
Excess Revenues Over Expenditures	\$ (151,194)	\$ (194,348)	\$ (286,566)	\$ (100,950)	\$ (96,910)	\$ (97,750)	\$ (97,750)	\$ (97,750)	96.00%	100.87%	96.83%
Other Financing Sources and Uses											
Transfers In	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 96,900	\$ 97,750	\$ 97,750	\$ 97,750	95.94%	100.88%	96.78%
Total Other Financing Sources and Uses	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 96,900	\$ 97,750	\$ 97,750	\$ 97,750	95.94%	100.88%	96.78%
Eliminate principal payment expense	91,790	97,289	102,205	0	0	0	0	0			
Excess Revenues and Other Sources Over Expenditures and Other Uses	45,596	9,241	15,639	50	(10)	0	0	0	-20.00%	0.00%	0.00%
Beginning Fund Balance	219,606	265,202	274,443	290,082	290,082	290,072	290,072	290,072	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 265,202	\$ 274,443	\$ 290,082	\$ 290,132	\$ 290,072	\$ 290,072	\$ 290,072	\$ 290,072	99.98%	100.00%	99.98%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

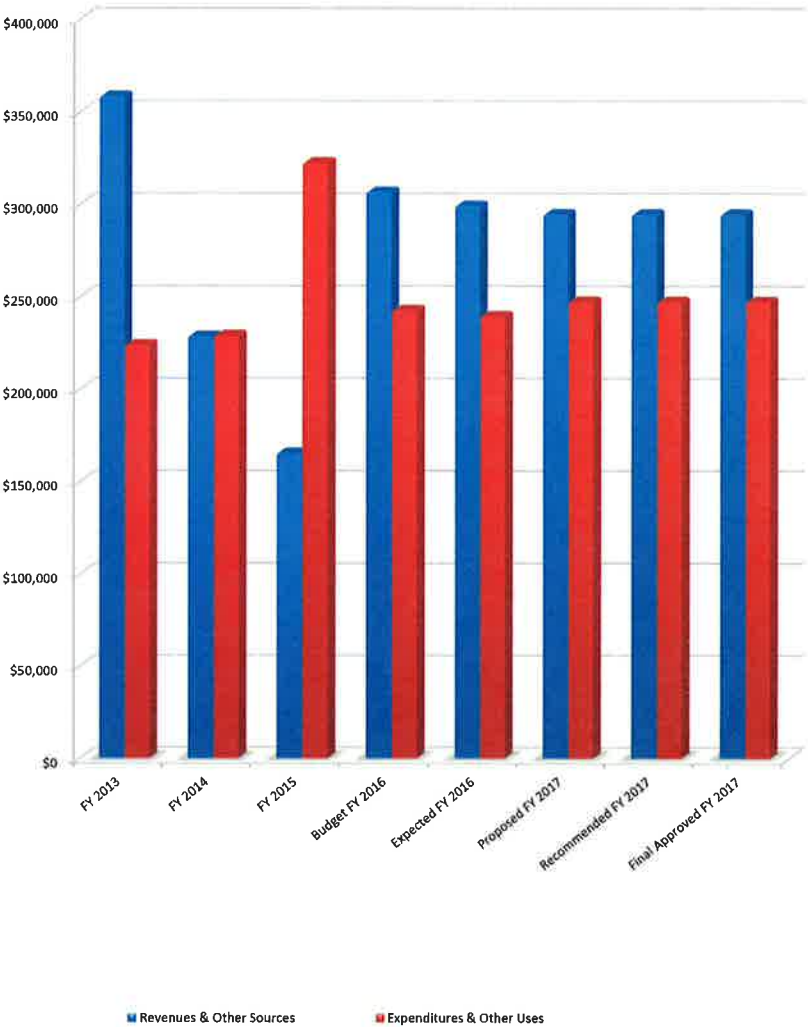
Fiscal Year 2017 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

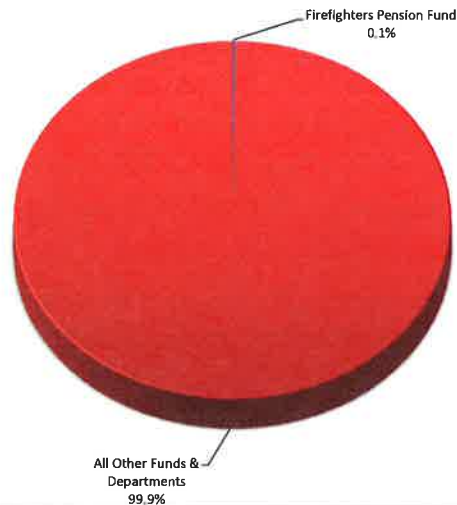


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

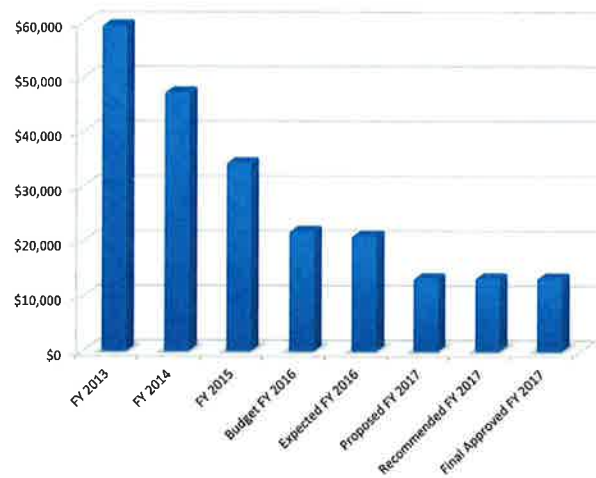
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 358,567	\$ 229,031	\$ 165,896	\$ 307,000	\$ 299,500	\$ 294,950	\$ 294,950	\$ 294,950	97.56%	98.48%	96.07%
Total Revenues	\$ 358,567	\$ 229,031	\$ 165,896	\$ 307,000	\$ 299,500	\$ 294,950	\$ 294,950	\$ 294,950	97.56%	98.48%	96.07%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Total Current Operating Expenditures	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Total Expenditures	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Excess Revenues Over Expenditures	\$ 134,365	\$ (360)	\$ (156,819)	\$ 63,955	\$ 59,585	\$ 47,182	\$ 47,182	\$ 47,182	93.17%	79.18%	73.77%
Beginning Fund Balance	3,371,693	3,506,058	3,505,698	3,348,879	3,348,879	3,408,464	3,408,464	3,408,464	100.00%	101.78%	101.78%
Ending Fund Balance	\$ 3,506,058	\$ 3,505,698	\$ 3,348,879	\$ 3,412,834	\$ 3,408,464	\$ 3,455,647	\$ 3,455,647	\$ 3,455,647	99.87%	101.38%	101.25%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2017 - December 31, 2017

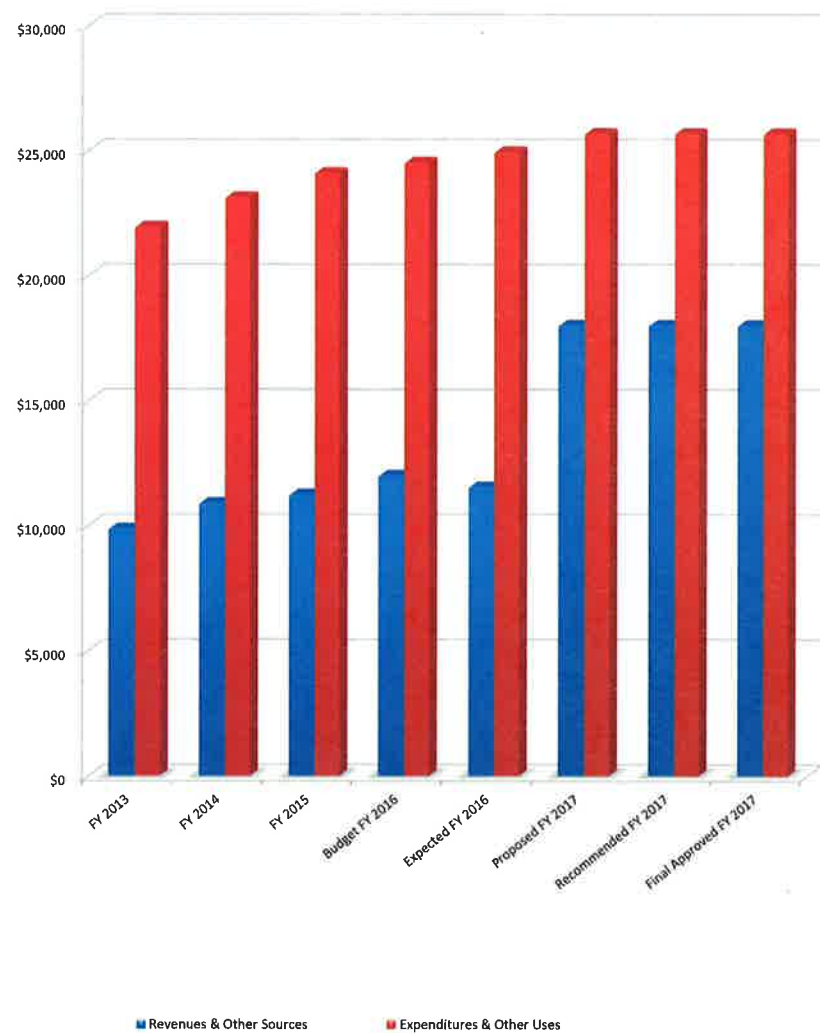
Fiscal Year 2017 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



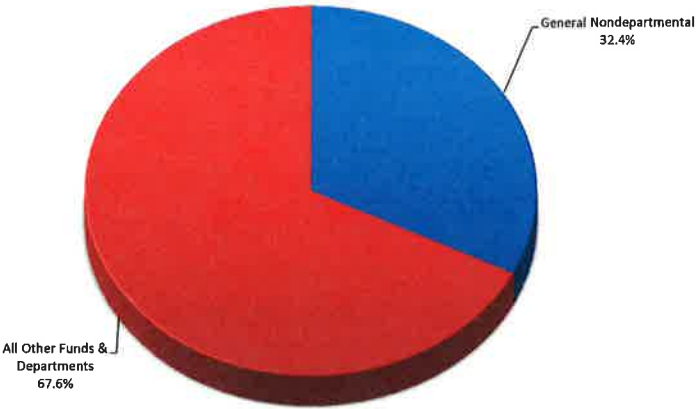
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 9,904	\$ 10,928	\$ 11,272	\$ 12,025	\$ 11,575	\$ 18,050	\$ 18,050	\$ 18,050	96.26%	155.94%	150.10%
Total Revenues	\$ 9,904	\$ 10,928	\$ 11,272	\$ 12,025	\$ 11,575	\$ 18,050	\$ 18,050	\$ 18,050	96.26%	155.94%	150.10%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Total Current Operating Expenditures	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Total Expenditures	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Excess Revenues Over Expenditures	\$ (12,081)	\$ (12,231)	\$ (12,864)	\$ (12,524)	\$ (13,406)	\$ (7,669)	\$ (7,669)	\$ (7,669)	107.04%	57.21%	61.24%
Beginning Fund Balance	71,693	59,612	47,381	34,517	34,517	21,111	21,111	21,111	100.00%	61.16%	61.16%
Ending Fund Balance	\$ 59,612	\$ 47,381	\$ 34,517	\$ 21,993	\$ 21,111	\$ 13,442	\$ 13,442	\$ 13,442	95.99%	63.67%	61.12%

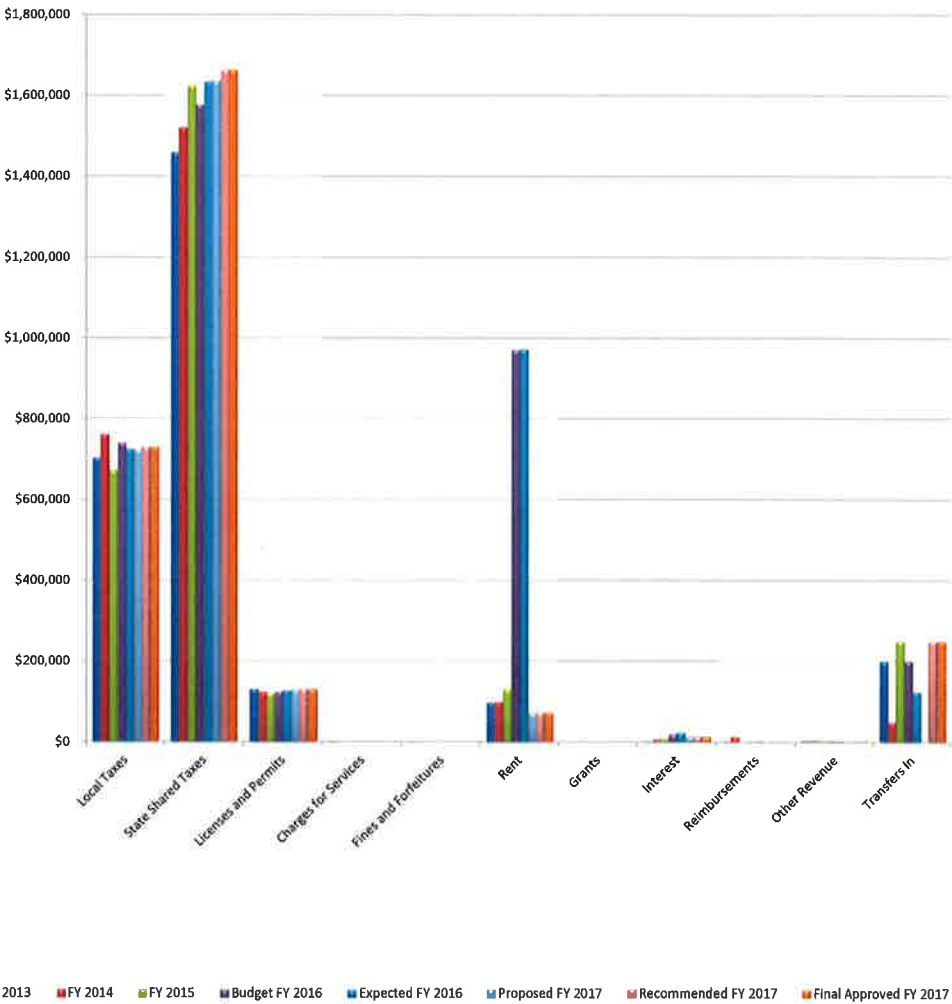
Fund and Department Detail

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

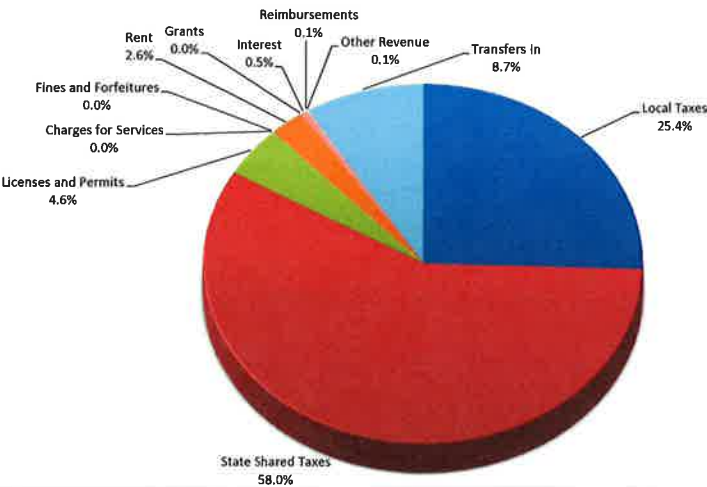
Fiscal Year 2017



General Fund Nondepartmental Revenue Trend



General Fund Nondepartmental Fiscal Year 2017



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 249,001	\$ 248,563	\$ 204,196	\$ 240,500	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	99.79%	100.00%	99.79%
4017 Property Tax - IMRF Levy	93,508	117,694	108,661	125,675	125,000	125,000	125,000	125,000	99.46%	100.00%	99.46%
4040 Utility Tax - Electric	301,642	314,049	306,429	310,000	315,000	310,000	315,000	315,000	101.61%	100.00%	101.61%
4045 Utility Tax - Natural Gas	60,262	81,015	54,975	65,000	47,000	50,000	50,000	50,000	72.31%	106.38%	76.92%
Total Local Taxes	\$ 704,413	\$ 761,321	\$ 674,261	\$ 741,175	\$ 727,000	\$ 725,000	\$ 730,000	\$ 730,000	98.09%	100.41%	98.49%
4100 State Shared Taxes											
4110 State Sales Tax	\$ 830,595	\$ 888,862	\$ 914,577	\$ 925,000	\$ 915,000	\$ 920,000	\$ 920,000	\$ 920,000	98.92%	100.55%	99.46%
4120 Telecommunications Tax	109,103	94,021	90,391	95,000	88,600	90,000	90,000	90,000	93.26%	101.58%	94.74%
4130 State Income Tax	415,825	396,284	440,403	400,000	430,000	420,000	440,000	440,000	107.50%	102.33%	110.00%
4140 State Use Tax	70,008	79,483	91,401	80,000	98,600	100,000	105,000	105,000	123.25%	106.49%	131.25%
4150 Personal Property Replacement Tax	23,441	22,770	24,643	23,000	22,400	23,000	23,000	23,000	97.39%	102.68%	100.00%
4199 Other State Shared Taxes	11,916	40,187	64,465	55,000	81,200	85,000	85,000	85,000	147.64%	104.68%	154.55%
Total State Shared Taxes	\$ 1,460,888	\$ 1,521,607	\$ 1,625,880	\$ 1,578,000	\$ 1,635,800	\$ 1,638,000	\$ 1,663,000	\$ 1,663,000	103.66%	101.66%	105.39%
4200 Licenses and Permits											
4206 License - Auto body shops	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,600	\$ 1,500	\$ 1,500	\$ 1,500	177.78%	93.75%	166.67%
4207 License - Auto courts & mobile home pks	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	100.00%	100.00%	100.00%
4208 License - Auto parts dealers	1,700	1,400	1,400	1,500	1,400	1,400	1,400	1,400	93.33%	100.00%	93.33%
4209 License - Auto repair & tire repair shops	7,700	6,150	4,800	5,000	3,500	5,000	5,000	5,000	70.00%	142.86%	100.00%
4210 License - Auto sales, new & used	4,250	3,700	3,500	3,500	5,000	5,000	5,000	5,000	142.86%	100.00%	142.86%
4211 License - Barber & beauty shops	3,650	2,300	2,000	2,000	2,375	2,350	2,350	2,350	118.75%	98.95%	117.50%
4212 License - Billiards tables	300	500	900	750	1,200	1,000	1,000	1,000	160.00%	83.33%	133.33%
4214 License - Business, general	34,950	35,953	34,935	35,000	36,000	35,000	35,000	35,000	102.86%	97.22%	100.00%
4216 License - Cigarette & tobacco dealer	1,050	800	850	800	900	900	900	900	112.50%	100.00%	112.50%
4217 License - Coin op amusement & game rms	2,000	1,575	550	1,500	675	650	650	650	45.00%	96.30%	43.33%
4218 License - Coin operated vending	3,788	4,125	5,063	4,200	4,625	4,600	4,600	4,600	110.12%	99.46%	109.52%
4220 License - Delivery trucks & truckers	50	0	250	200	0	200	200	200	0.00%	-	100.00%
4224 License - Food dealers	7,450	6,250	1,700	6,500	7,150	7,000	7,000	7,000	110.00%	97.90%	107.69%
4225 License - Food delivery vehicles	0	0	100	100	100	100	100	100	100.00%	100.00%	100.00%
4227 License - Gasoline storage	325	250	425	400	250	250	250	250	62.50%	100.00%	62.50%
4230 License - Ice cream & milk dealers	100	150	0	100	0	100	100	100	0.00%	-	100.00%
4231 License - Junk dealers & scavengers	980	1,250	1,185	1,000	1,115	1,000	1,000	1,000	111.50%	89.69%	100.00%
4233 License - Machine plants	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	100.00%	100.00%	100.00%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	1,700	1,500	1,150	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
4238 License - Paint shops	300	300	300	300	300	300	300	300	100.00%	100.00%	100.00%
4240 License - Peddlers, flea mkt & itinerant dlrs	800	600	600	600	300	600	600	600	50.00%	200.00%	100.00%
4241 License - Plumbing & heating suppliers	0	0	25	0	0	0	0	0	-	-	-
4242 License - Raffles	0	0	25	0	0	0	0	0	-	-	-
4243 License - Restaurants	4,400	4,700	4,900	4,500	5,100	5,000	5,000	5,000	113.33%	98.04%	111.11%
4244 License - Service stations	1,550	600	600	600	600	600	600	600	100.00%	100.00%	100.00%
4245 License - Tattoo & body piercing	0	0	200	200	200	200	200	200	100.00%	100.00%	100.00%
4246 License - Taxicabs	340	645	645	650	575	600	600	600	88.46%	104.35%	92.31%
4249 License - Other Businesses	100	0	0	0	0	0	0	0	-	-	-
4250 License - Alcoholic Liquor Class A	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	100.00%	100.00%	100.00%
4251 License - Alcoholic Liquor Class B	750	750	750	750	850	850	850	850	113.33%	100.00%	113.33%
4252 License - Alcoholic Liquor Class C	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	100.00%	100.00%	100.00%
4254 License - Alcoholic Liquor Class E1 & E2	775	100	475	500	0	500	500	500	0.00%	-	100.00%
4255 License - Alcoholic Liquor Class F1 & F2	1,400	1,400	2,100	2,000	1,400	1,500	1,500	1,500	70.00%	107.14%	75.00%

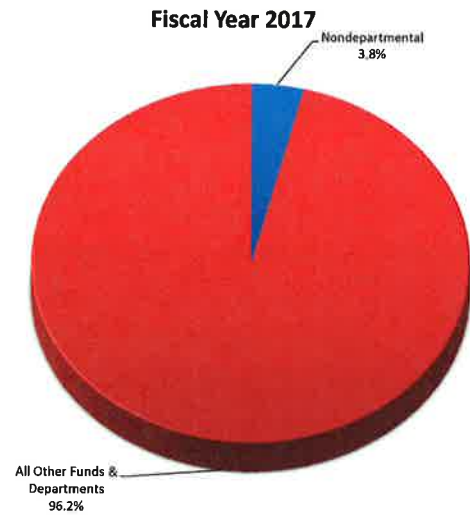
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4257 License - Alcoholic Liquor Class H	500	500	500	500	500	500	500	500	100.00%	100.00%	100.00%
4258 License - Alcoholic Liquor Class T	1,275	1,200	900	1,000	900	1,000	1,000	1,000	90.00%	111.11%	100.00%
4259 License - Alcoholic Liquor Class J	750	50	100	100	800	1,000	1,000	1,000	800.00%	125.00%	1000.00%
4268 License - Domestic Animal	230	150	210	200	100	200	200	200	50.00%	200.00%	100.00%
4289 Permit Fee - Solicitor	0	0	50	50	0	50	50	50	0.00%	-	100.00%
4295 Franchise Fee - Cable TV	35,751	35,327	36,772	36,000	38,000	38,000	38,000	38,000	105.56%	100.00%	105.56%
4299 Permit Fee - Other	0	200	475	500	450	500	500	500	90.00%	111.11%	100.00%
Total Licenses and Permits	\$ 131,739	\$ 125,250	\$ 121,260	\$ 125,325	\$ 129,390	\$ 130,875	\$ 130,875	\$ 130,875	103.24%	101.15%	104.43%
4300 Charges for Services											
4399 Other Charges For Services	\$ 2,595	\$ 200	\$ 275	\$ 250	\$ 50	\$ 200	\$ 200	\$ 200	20.00%	400.00%	80.00%
Total Charges for Services	\$ 2,595	\$ 200	\$ 275	\$ 250	\$ 50	\$ 200	\$ 200	\$ 200	20.00%	400.00%	80.00%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 900	\$ 600	\$ 0	\$ 500	\$ 650	\$ 500	\$ 500	\$ 500	130.00%	76.92%	100.00%
4560 NSF Check Charge	375	125	325	200	50	150	150	150	25.00%	300.00%	75.00%
Total Fines and Forfeitures	\$ 1,275	\$ 725	\$ 325	\$ 700	\$ 700	\$ 650	\$ 650	\$ 650	100.00%	92.86%	92.86%
4600 Rent											
4610 Building Rentals	\$ 45,228	\$ 45,228	\$ 45,228	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	100.00%	100.00%	100.00%
4615 Antenna Site Lease	53,556	53,300	86,744	924,850	926,800	27,000	28,550	28,550	100.21%	3.08%	3.09%
4649 Other Rentals	200	250	150	250	300	150	300	300	120.00%	100.00%	120.00%
Total Rent	\$ 98,984	\$ 98,778	\$ 132,122	\$ 970,325	\$ 972,325	\$ 72,375	\$ 74,075	\$ 74,075	100.21%	7.62%	7.63%
4750 Interest											
4760 Interest From Deposits	\$ 167	\$ 88	\$ 499	\$ 250	\$ 4,700	\$ 4,500	\$ 4,500	\$ 4,500	1880.00%	95.74%	1800.00%
4770 Interest From Investments	12,134	30,345	43,943	20,000	20,000	10,000	10,000	10,000	100.00%	50.00%	50.00%
4790 Increase in Fair Value of Investments	(10,188)	(22,930)	(34,341)	0	0	0	0	0	-	-	-
Total Interest	\$ 2,113	\$ 7,503	\$ 10,101	\$ 20,250	\$ 24,700	\$ 14,500	\$ 14,500	\$ 14,500	121.98%	58.70%	71.60%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,431	\$ 1,563	\$ 1,499	\$ 1,500	\$ 1,320	\$ 1,500	\$ 1,500	\$ 1,500	88.00%	113.64%	100.00%
4815 Expense Reimbursement	168	151	0	500	1,750	500	500	500	350.00%	28.57%	100.00%
4820 Insurance Reimbursement	1,219	11,152	0	0	0	0	0	0	-	-	-
4849 Other Reimbursements	0	762	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 2,818	\$ 13,628	\$ 1,499	\$ 2,000	\$ 3,070	\$ 2,000	\$ 2,000	\$ 2,000	153.50%	65.15%	100.00%
4900 Other Revenue											
4910 Donations	\$ 3,950	\$ 4,705	\$ 5,050	\$ 3,500	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	85.71%	133.33%	114.29%
4930 Merchandise Sales	6	0	0	0	750	0	0	0	-	0.00%	-
4990 Cash Over / Short	31	34	(35)	0	0	0	0	0	-	-	-
4999 Miscellaneous	0	0	0	100	0	0	0	0	0.00%	-	0.00%
Total Other Revenue	\$ 3,987	\$ 4,739	\$ 5,015	\$ 3,600	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000	104.17%	106.67%	111.11%
Total Current Operating Revenues	\$ 2,408,812	\$ 2,533,751	\$ 2,570,738	\$ 3,441,625	\$ 3,496,785	\$ 2,587,600	\$ 2,619,300	\$ 2,619,300	101.60%	74.91%	76.11%

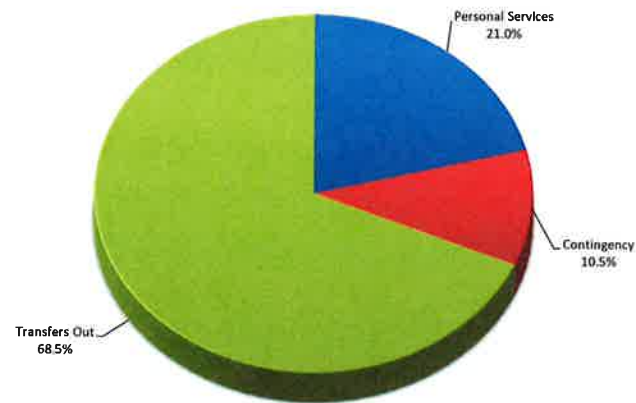
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 200,000	\$ 50,000	\$ 250,000	\$ 200,000	\$ 125,000	\$ 0	\$ 250,000	\$ 250,000	62.50%	200.00%	125.00%
Total Transfers In	\$ 200,000	\$ 50,000	\$ 250,000	\$ 200,000	\$ 125,000	\$ 0	\$ 250,000	\$ 250,000	62.50%	200.00%	125.00%
Total Other Financing Sources and Uses	\$ 200,000	\$ 50,000	\$ 250,000	\$ 200,000	\$ 125,000	\$ 0	\$ 250,000	\$ 250,000	62.50%	200.00%	125.00%
Total Nondepartmental	\$ 2,608,812	\$ 2,583,751	\$ 2,820,738	\$ 3,641,625	\$ 3,621,785	\$ 2,587,600	\$ 2,869,300	\$ 2,869,300	99.46%	79.22%	78.79%

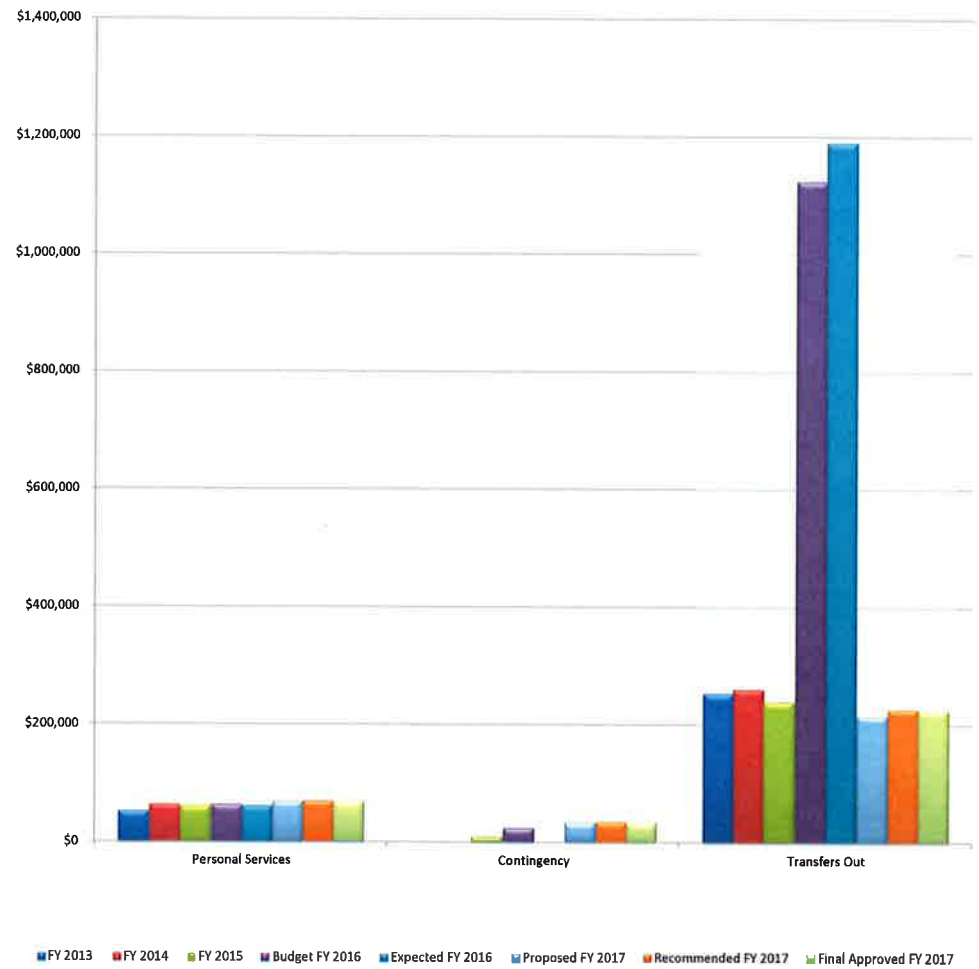
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017



General Fund Nondepartmental Fiscal Year 2017



General Fund Nondepartmental Expenditure Trend

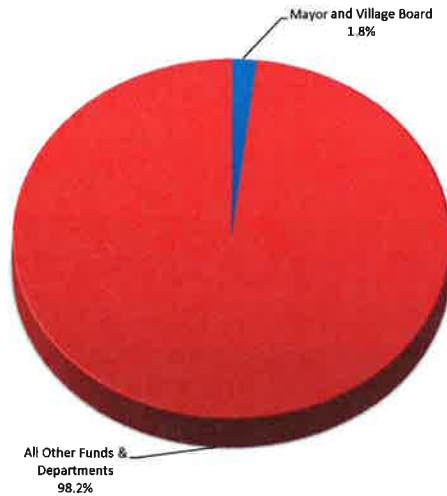


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

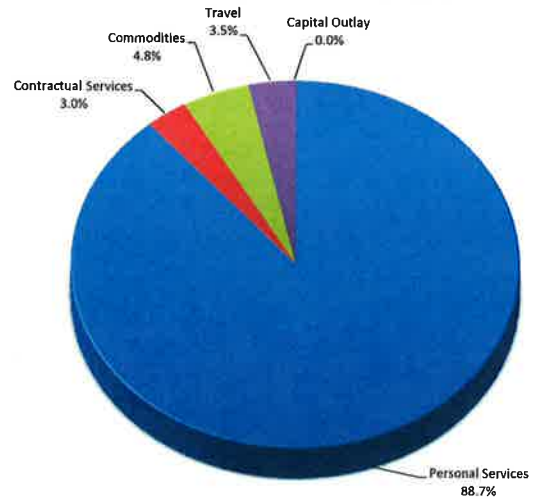
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 50,321	\$ 60,119	\$ 58,444	\$ 59,905	\$ 58,431	\$ 63,881	\$ 63,881	\$ 63,881	97.54%	109.33%	106.64%
5160 Insurance - Group Dental	2,965	2,965	3,391	3,725	3,993	5,803	5,803	5,803	107.19%	145.34%	155.79%
Total Benefits	<u>\$ 53,286</u>	<u>\$ 63,084</u>	<u>\$ 61,835</u>	<u>\$ 63,630</u>	<u>\$ 62,424</u>	<u>\$ 69,684</u>	<u>\$ 69,684</u>	<u>\$ 69,684</u>	<u>98.10%</u>	<u>111.63%</u>	<u>109.51%</u>
Total Personal Services	<u>\$ 53,286</u>	<u>\$ 63,084</u>	<u>\$ 61,835</u>	<u>\$ 63,630</u>	<u>\$ 62,424</u>	<u>\$ 69,684</u>	<u>\$ 69,684</u>	<u>\$ 69,684</u>	<u>98.10%</u>	<u>111.63%</u>	<u>109.51%</u>
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 10,392	\$ 25,000	\$ 0	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	-	140.00%
Contingency						25,000	25,000	25,000			
Non-union market / merit wage adjustments						10,000	10,000	10,000			
Total Contingency	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,392</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>0.00%</u>	<u>-</u>	<u>140.00%</u>
Total General Government	<u>\$ 53,286</u>	<u>\$ 63,084</u>	<u>\$ 72,227</u>	<u>\$ 88,630</u>	<u>\$ 62,424</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>70.43%</u>	<u>167.70%</u>	<u>118.11%</u>
Total Current Operating Expenditures	<u>\$ 53,286</u>	<u>\$ 63,084</u>	<u>\$ 72,227</u>	<u>\$ 88,630</u>	<u>\$ 62,424</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>70.43%</u>	<u>167.70%</u>	<u>118.11%</u>
Total Expenditures	<u>\$ 53,286</u>	<u>\$ 63,084</u>	<u>\$ 72,227</u>	<u>\$ 88,630</u>	<u>\$ 62,424</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>\$ 104,684</u>	<u>70.43%</u>	<u>167.70%</u>	<u>118.11%</u>
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
9031 To Debt Service Fund	43,900	49,910	57,100	44,225	43,900	41,000	41,000	41,000	99.27%	93.39%	92.71%
9041 To Capital Projects Fund	0	0	0	900,000	968,500	0	0	0	107.61%	0.00%	0.00%
9043 To CDBG Project Fund	29,575	20,685	12,775	5,000	5,500	0	6,000	6,000	110.00%	109.09%	120.00%
Total Transfers Out	<u>\$ 254,575</u>	<u>\$ 261,045</u>	<u>\$ 240,375</u>	<u>\$ 1,125,000</u>	<u>\$ 1,190,900</u>	<u>\$ 216,675</u>	<u>\$ 227,675</u>	<u>\$ 227,675</u>	<u>105.86%</u>	<u>19.12%</u>	<u>20.24%</u>
Total Other Financing Sources and Uses	<u>\$ 254,575</u>	<u>\$ 261,045</u>	<u>\$ 240,375</u>	<u>\$ 1,125,000</u>	<u>\$ 1,190,900</u>	<u>\$ 216,675</u>	<u>\$ 227,675</u>	<u>\$ 227,675</u>	<u>105.86%</u>	<u>19.12%</u>	<u>20.24%</u>
Total Nondepartmental	<u>\$ 307,861</u>	<u>\$ 324,129</u>	<u>\$ 312,602</u>	<u>\$ 1,213,630</u>	<u>\$ 1,253,324</u>	<u>\$ 321,359</u>	<u>\$ 332,359</u>	<u>\$ 332,359</u>	<u>103.27%</u>	<u>26.52%</u>	<u>27.39%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

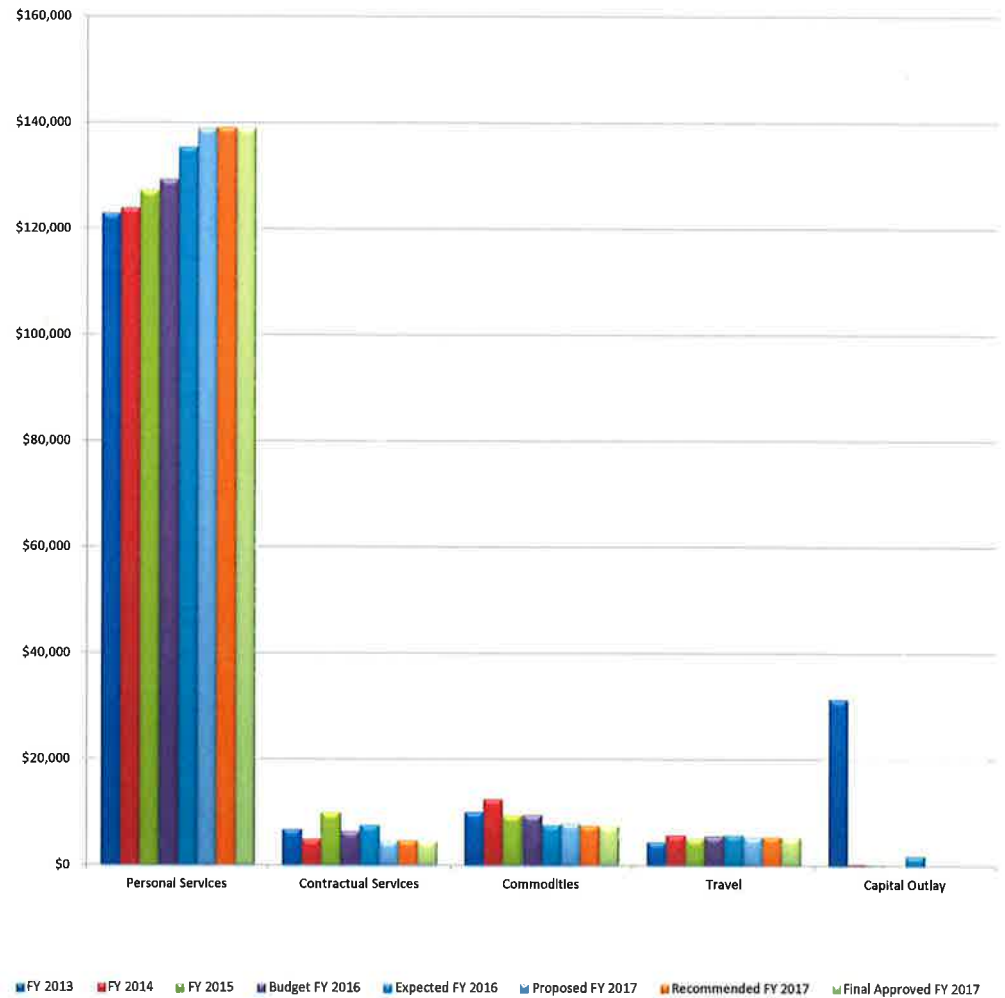
Fiscal Year 2017



Mayor & Village Board Fiscal Year 2017



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	107.89%	124.14%	133.94%
Total Compensation	\$ 54,150	\$ 54,800	\$ 54,800	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	107.89%	124.14%	133.94%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 4,097	\$ 4,192	\$ 4,192	\$ 4,192	\$ 4,523	\$ 5,615	\$ 5,615	\$ 5,615	107.90%	124.14%	133.95%
5120 Employer IMRF	9,489	9,803	9,262	10,050	10,854	13,902	13,902	13,902	108.00%	128.08%	138.33%
5140 Insurance - Group Life and AD&D	4,342	3,798	2,422	2,383	2,108	834	834	834	88.46%	39.55%	34.99%
5150 Insurance - Group Medical	39,769	40,404	45,661	47,416	47,062	34,205	34,205	34,205	99.25%	72.68%	72.14%
5160 Insurance - Group Dental	7,039	6,100	6,075	6,295	6,869	5,882	5,882	5,882	109.11%	85.64%	93.44%
5180 Insurance - Workers Compensation	4,157	4,792	4,900	3,679	4,255	4,607	4,607	4,607	115.67%	108.26%	125.23%
5190 Insurance - Unemployment Compensation	0	0	0	543	685	659	659	659	126.07%	96.25%	121.34%
Total Benefits	\$ 68,893	\$ 69,089	\$ 72,512	\$ 74,558	\$ 76,355	\$ 65,704	\$ 65,704	\$ 65,704	102.41%	86.05%	88.13%
Total Personal Services	\$ 123,043	\$ 123,889	\$ 127,312	\$ 129,358	\$ 135,481	\$ 139,104	\$ 139,104	\$ 139,104	104.73%	102.67%	107.53%
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,622	\$ 419	\$ 1,383	\$ 500	\$ 1,300	\$ 0	\$ 0	\$ 0	260.00%	0.00%	0.00%
Total Repair and Maintenance	\$ 1,622	\$ 419	\$ 1,383	\$ 500	\$ 1,300	\$ 0	\$ 0	\$ 0	260.00%	0.00%	0.00%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 196	\$ 111	\$ 101	\$ 125	\$ 101	\$ 0	\$ 0	\$ 0	80.80%	0.00%	0.00%
5540 Printing and Copying Services	0	0	0	0	1,275	0	0	0	-	0.00%	-
5550 Professional Assn Memberships & Dues	3,704	3,372	7,207	3,300	3,500	3,600	3,600	3,600	106.06%	102.86%	109.09%
<i>Illinois Municipal League</i>						575	575	575			
<i>South Suburban Mayors & Managers Assn</i>						2,000	2,000	2,000			
<i>Metro Mayors</i>						200	200	200			
<i>Municipal Clerks Assn</i>						30	30	30			
<i>Chicago Southland Chamber of Commerce</i>						550	550	550			
<i>Other</i>						245	245	245			
5560 Purchased Program Services	450	130	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Update photos - public officials</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	934	943	1,361	1,500	1,525	0	0	0	101.67%	0.00%	0.00%
5590 Training Services	0	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor & trustees</i>						100	100	100			
Total Other Contractual	\$ 5,284	\$ 4,556	\$ 8,669	\$ 6,025	\$ 6,401	\$ 4,700	\$ 4,700	\$ 4,700	106.24%	73.43%	78.01%
Total Contractual Services	\$ 6,906	\$ 4,975	\$ 10,052	\$ 6,525	\$ 7,701	\$ 4,700	\$ 4,700	\$ 4,700	118.02%	61.03%	72.03%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

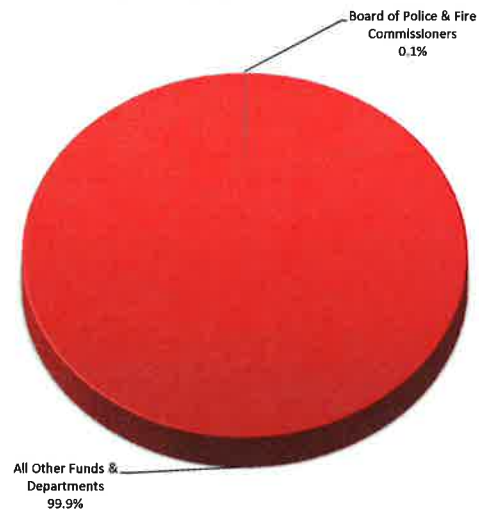
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5610 Awards	\$ 0	\$ 47	\$ 40	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
<i>Recognition - community service</i>						150	150	150			
5630 Concessions and Food	2,777	4,166	1,516	4,000	2,000	2,000	2,000	2,000	50.00%	100.00%	50.00%
<i>Catered meals - holidays, meetings</i>						2,000	2,000	2,000			
5650 Fuel	1,330	1,252	1,212	1,200	1,000	0	0	0	83.33%	0.00%	0.00%
5670 Office Supplies	59	375	0	0	0	0	0	0	-	-	-
5680 Postage	78	435	98	0	650	0	0	0	-	0.00%	-
5690 Program Supplies	197	239	89	150	100	150	150	150	66.67%	150.00%	100.00%
<i>Misc meeting supplies</i>						150	150	150			
5720 Stationery	0	71	163	100	0	250	250	250	0.00%	-	250.00%
<i>Office expendibles, business cards</i>						250	250	250			
5799 Other Materials and Supplies	5,720	5,925	6,442	4,000	4,000	5,500	5,000	5,000	100.00%	125.00%	125.00%
<i>Mayor's descretionary expenses</i>						5,500	5,000	5,000			
Total Commodities	\$ 10,161	\$ 12,510	\$ 9,560	\$ 9,600	\$ 7,750	\$ 8,050	\$ 7,550	\$ 7,550	80.73%	97.42%	78.65%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,305	\$ 2,650	\$ 2,605	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	100.00%	100.00%
<i>IML & other conferences</i>						2,500	2,500	2,500			
5820 Local Mileage, Parking and Tolls	404	658	286	600	300	450	450	450	50.00%	150.00%	75.00%
<i>IML & other conferences</i>						450	450	450			
5830 Lodging	1,748	1,401	1,630	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>IML & other conferences</i>						1,500	1,500	1,500			
5840 Meals	1,021	1,018	625	1,000	1,500	1,000	1,000	1,000	150.00%	66.67%	100.00%
<i>IML & other conferences</i>						1,000	1,000	1,000			
Total Travel	\$ 4,478	\$ 5,727	\$ 5,146	\$ 5,600	\$ 5,800	\$ 5,450	\$ 5,450	\$ 5,450	103.57%	93.97%	97.32%
Total General Government	\$ 144,588	\$ 147,101	\$ 152,070	\$ 151,083	\$ 156,732	\$ 157,304	\$ 156,804	\$ 156,804	103.74%	100.05%	103.79%
Total Current Operating Expenditures	\$ 144,588	\$ 147,101	\$ 152,070	\$ 151,083	\$ 156,732	\$ 157,304	\$ 156,804	\$ 156,804	103.74%	100.05%	103.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

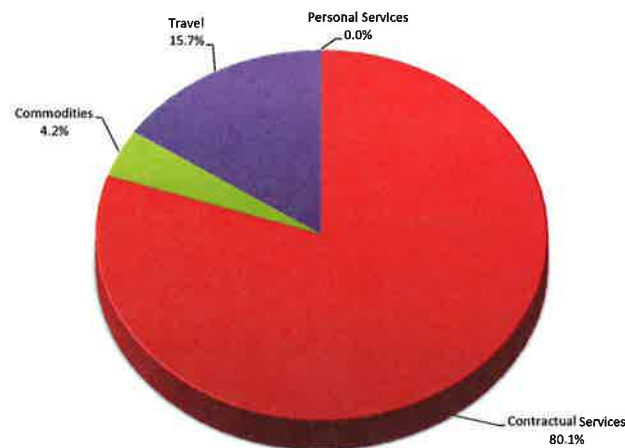
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01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 282	\$ 442	\$ 0	\$ 0	\$ 125	\$ 0	\$ 0	\$ 0	-	0.00%	-
6530 Equipment - Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100	\$ 0	\$ 0	\$ 0	-	0.00%	-
6550 Equipment - Office	0	0	351	0	750	0	0	0	-	0.00%	-
<i>Replacement office furniture</i>						0	0	0			
6580 Equipment - Vehicles	31,158	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 31,440	\$ 442	\$ 351	\$ 0	\$ 1,975	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 31,440	\$ 442	\$ 351	\$ 0	\$ 1,975	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 176,028	\$ 147,543	\$ 152,421	\$ 151,083	\$ 158,707	\$ 157,304	\$ 156,804	\$ 156,804	105.05%	98.80%	103.79%
Total Mayor and Village Board	\$ 176,028	\$ 147,543	\$ 152,421	\$ 151,083	\$ 158,707	\$ 157,304	\$ 156,804	\$ 156,804	105.05%	98.80%	103.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

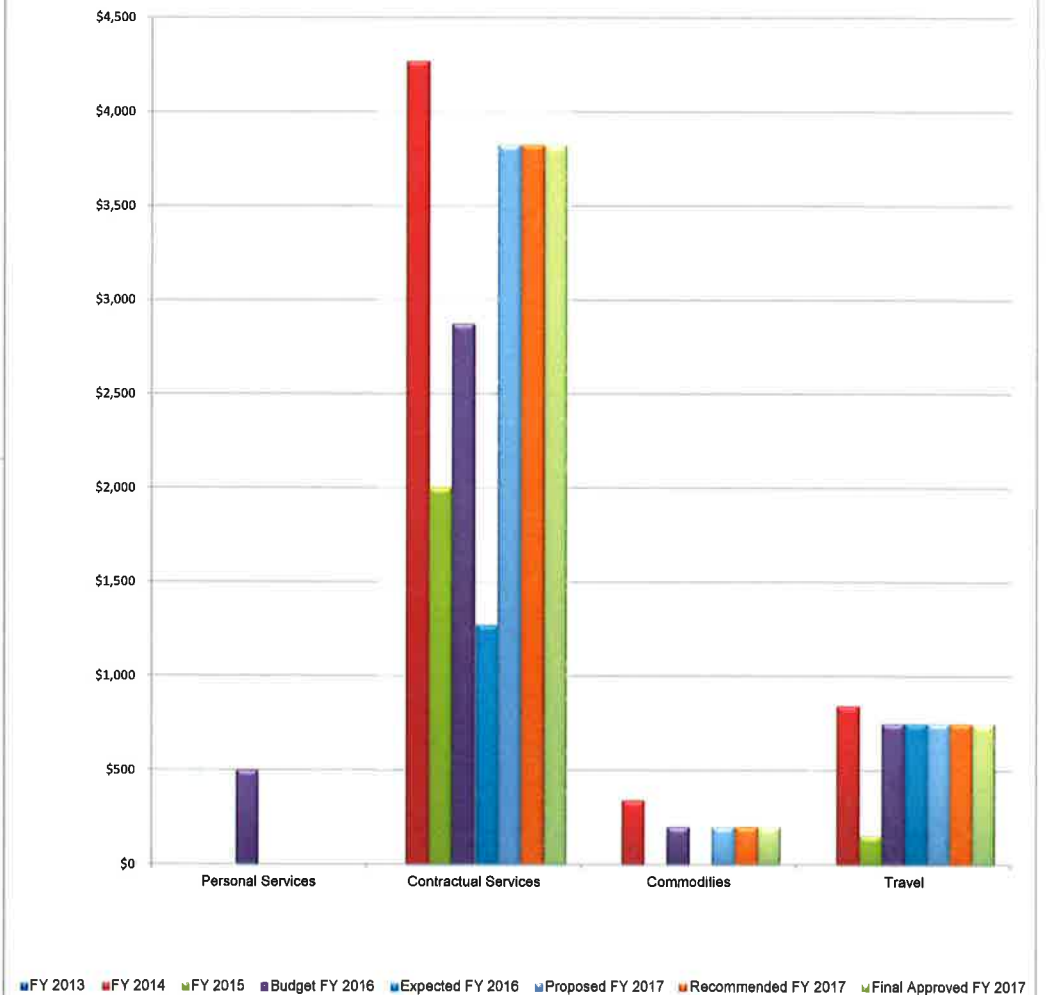
Fiscal Year 2017



Board of Police & Fire Commissioners Fiscal Year 2017



Board of Police & Fire Commissioners Expenditure Trend

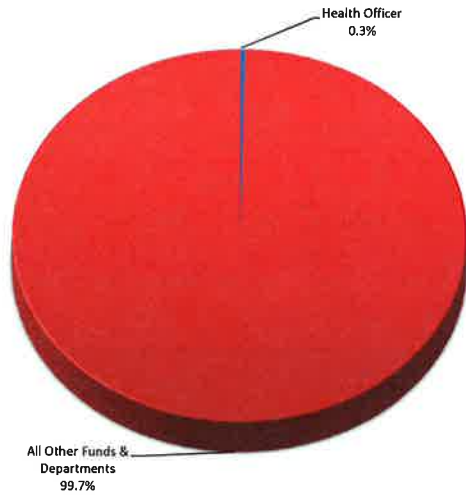


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

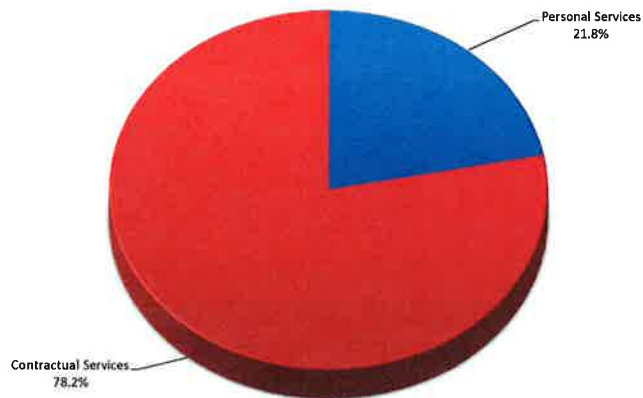
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Compensation	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Personal Services	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 450	\$ 450	\$ 450	0.00%	-	90.00%
<i>meeting attendance</i>						450	450	450			
5280 Medical	0	0	0	500	450	500	500	500	90.00%	111.11%	100.00%
<i>medical exams</i>						500	500	500			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 450	\$ 950	\$ 950	\$ 950	45.00%	211.11%	95.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 0	\$ 375	\$ 750	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
<i>IFPCA dues</i>						375	375	375			
5560 Purchased Program Services	0	2,770	900	1,000	450	2,000	2,000	2,000	45.00%	444.44%	200.00%
<i>Independent tester - sergeant / patrol officer testing</i>						2,000	2,000	2,000			
5590 Training Services	0	1,125	355	500	0	500	500	500	0.00%	-	100.00%
<i>Commissioner training</i>						500	500	500			
Total Other Contractual	\$ 0	\$ 4,270	\$ 2,005	\$ 1,875	\$ 825	\$ 2,875	\$ 2,875	\$ 2,875	44.00%	348.48%	153.33%
Total Contractual Services	\$ 0	\$ 4,270	\$ 2,005	\$ 2,875	\$ 1,275	\$ 3,825	\$ 3,825	\$ 3,825	44.35%	300.00%	133.04%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 340	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>update commissioner manuals</i>						200	200	200			
Total Commodities	\$ 0	\$ 340	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 174	\$ 23	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	100.00%	100.00%	100.00%
<i>Commissioner training</i>						100	100	100			
5830 Lodging	0	571	133	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Commissioner training</i>						500	500	500			
5840 Meals	0	98	0	150	150	150	150	150	100.00%	100.00%	100.00%
<i>Commissioner training</i>						150	150	150			
Total Travel	\$ 0	\$ 843	\$ 156	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	100.00%	100.00%	100.00%
Total General Government	\$ 0	\$ 5,453	\$ 2,161	\$ 4,325	\$ 2,025	\$ 4,775	\$ 4,775	\$ 4,775	46.82%	235.80%	110.40%
Total Current Operating Expenditures	\$ 0	\$ 5,453	\$ 2,161	\$ 4,325	\$ 2,025	\$ 4,775	\$ 4,775	\$ 4,775	46.82%	235.80%	110.40%
Total Bd of Police & Fire Commissioners	\$ 0	\$ 5,453	\$ 2,161	\$ 4,325	\$ 2,025	\$ 4,775	\$ 4,775	\$ 4,775	46.82%	235.80%	110.40%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

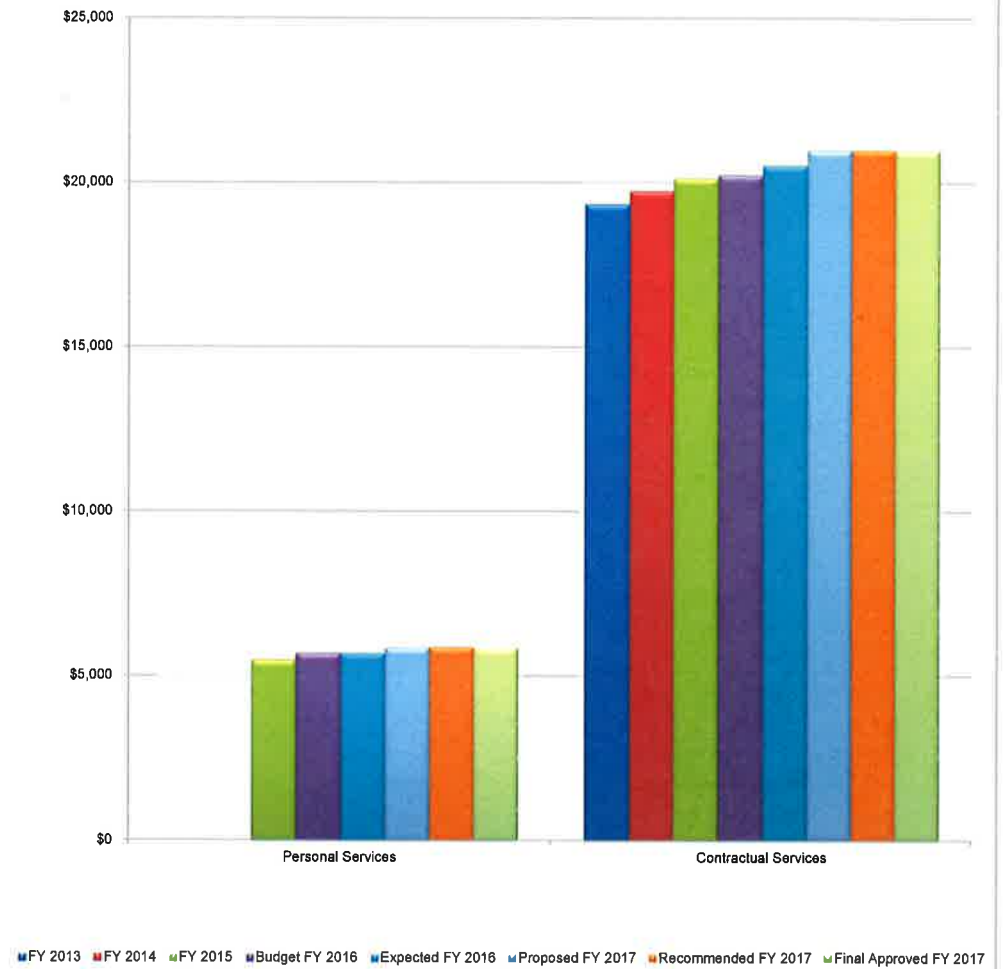
Fiscal Year 2017



Health Officer Fiscal Year 2017



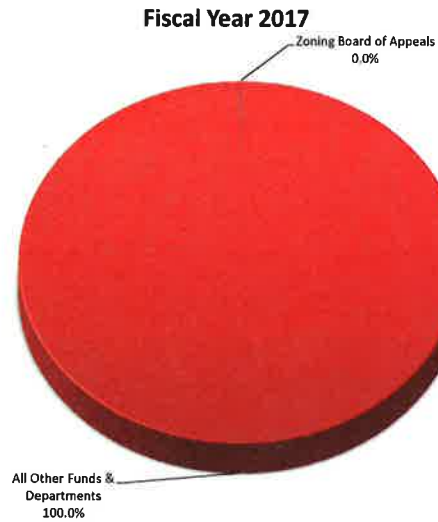
Health Officer Expenditure Trend



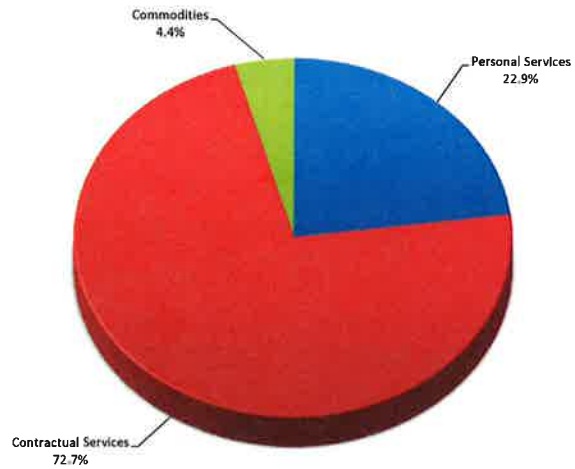
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 4,412	\$ 4,522	\$ 4,522	\$ 4,635	\$ 4,635	\$ 4,635	100.00%	102.50%	102.50%
Total Compensation	\$ 0	\$ 0	\$ 4,412	\$ 4,522	\$ 4,522	\$ 4,635	\$ 4,635	\$ 4,635	100.00%	102.50%	102.50%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 0	\$ 337	\$ 346	\$ 346	\$ 355	\$ 355	\$ 355	99.98%	102.50%	102.48%
5120 Employer IMRF	0	0	740	829	829	878	878	878	100.04%	105.85%	105.89%
Total Benefits	\$ 0	\$ 0	\$ 1,077	\$ 1,175	\$ 1,175	\$ 1,232	\$ 1,232	\$ 1,232	100.02%	104.87%	104.89%
Total Personal Services	\$ 0	\$ 0	\$ 5,489	\$ 5,697	\$ 5,697	\$ 5,867	\$ 5,867	\$ 5,867	100.00%	102.99%	102.99%
5200-5500 Contractual Services											
5400 Other Contractual											
5565 Rodent / Mosquito Abatement	\$ 19,368	\$ 19,755	\$ 20,151	\$ 20,250	\$ 20,550	\$ 21,000	\$ 21,000	\$ 21,000	101.48%	102.19%	103.70%
<i>Mosquito abatement services</i>						21,000	21,000	21,000			
Total Other Contractual	\$ 19,368	\$ 19,755	\$ 20,151	\$ 20,250	\$ 20,550	\$ 21,000	\$ 21,000	\$ 21,000	101.48%	102.19%	103.70%
Total Contractual Services	\$ 19,368	\$ 19,755	\$ 20,151	\$ 20,250	\$ 20,550	\$ 21,000	\$ 21,000	\$ 21,000	101.48%	102.19%	103.70%
Total Sanitation	\$ 19,368	\$ 19,755	\$ 25,640	\$ 25,947	\$ 26,247	\$ 26,867	\$ 26,867	\$ 26,867	101.16%	102.36%	103.55%
Total Current Operating Expenditures	\$ 19,368	\$ 19,755	\$ 25,640	\$ 25,947	\$ 26,247	\$ 26,867	\$ 26,867	\$ 26,867	101.16%	102.36%	103.55%
Total Expenditures	\$ 19,368	\$ 19,755	\$ 25,640	\$ 25,947	\$ 26,247	\$ 26,867	\$ 26,867	\$ 26,867	101.16%	102.36%	103.55%
Total Health Officer	\$ 19,368	\$ 19,755	\$ 25,640	\$ 25,947	\$ 26,247	\$ 26,867	\$ 26,867	\$ 26,867	101.16%	102.36%	103.55%

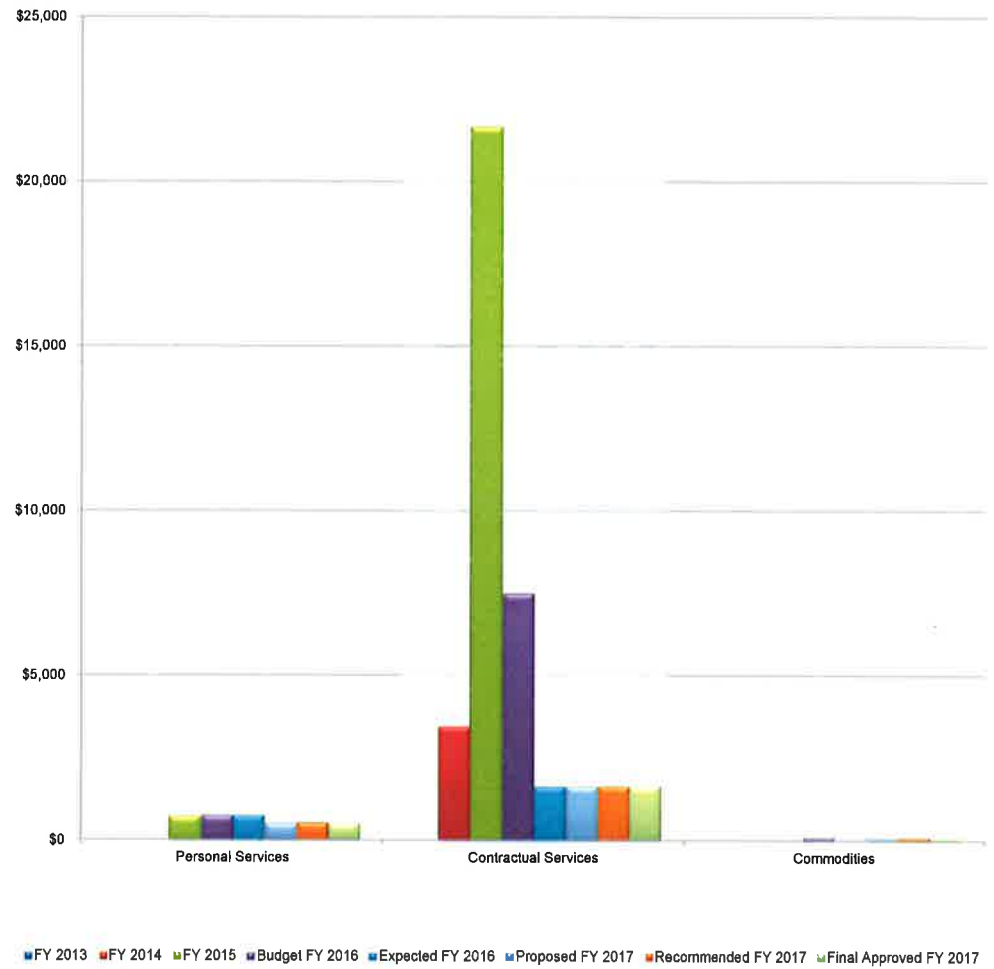
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017



Zoning Board of Appeals Fiscal Year 2017



Zoning Board of Appeals Expenditure Trend

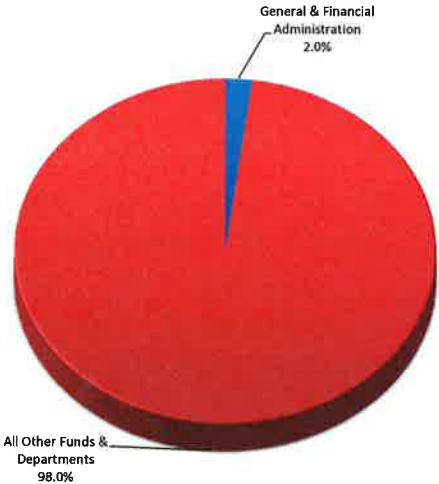


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

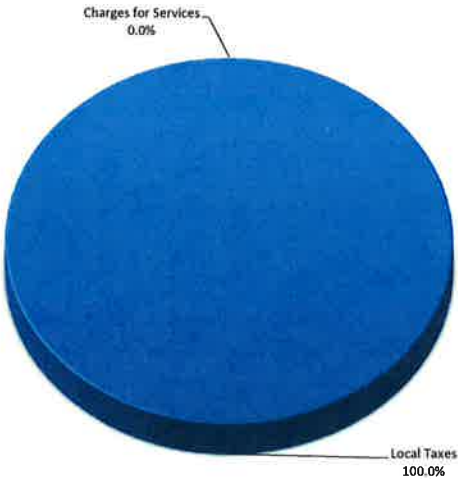
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0	\$ 0	\$ 720	\$ 750	\$ 750	\$ 520	\$ 520	\$ 520	100.00%	69.33%	69.33%
Total Compensation	\$ 0	\$ 0	\$ 720	\$ 750	\$ 750	\$ 520	\$ 520	\$ 520	100.00%	69.33%	69.33%
Total Personal Services	\$ 0	\$ 0	\$ 720	\$ 750	\$ 750	\$ 520	\$ 520	\$ 520	100.00%	69.33%	69.33%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Application reviews</i>						500	500	500			
5270 Legal - Review	0	3,422	21,673	6,250	1,000	900	900	900	16.00%	90.00%	14.40%
<i>Application reviews</i>						450	450	450			
<i>meeting attendance</i>						450	450	450			
Total Professional Services	\$ 0	\$ 3,422	\$ 21,673	\$ 6,750	\$ 1,000	\$ 1,400	\$ 1,400	\$ 1,400	14.81%	140.00%	20.74%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 34	\$ 0	\$ 250	\$ 150	\$ 250	\$ 250	\$ 250	60.00%	166.67%	100.00%
<i>Hearing notices</i>						250	250	250			
5540 Printing and Copying Services	0	0	0	500	500	0	0	0	100.00%	0.00%	0.00%
Total Other Contractual	\$ 0	\$ 34	\$ 0	\$ 750	\$ 650	\$ 250	\$ 250	\$ 250	86.67%	38.46%	33.33%
Total Contractual Services	\$ 0	\$ 3,456	\$ 21,673	\$ 7,500	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	22.00%	100.00%	22.00%
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
<i>Miscellaneous expendables</i>						50	50	50			
5680 Postage	0	0	0	50	0	50	50	50	0.00%	-	100.00%
<i>Hearing notices</i>						50	50	50			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total General Government	\$ 0	\$ 3,456	\$ 22,393	\$ 8,350	\$ 2,400	\$ 2,270	\$ 2,270	\$ 2,270	28.74%	94.58%	27.19%
Total Current Operating Expenditures	\$ 0	\$ 3,456	\$ 22,393	\$ 8,350	\$ 2,400	\$ 2,270	\$ 2,270	\$ 2,270	28.74%	94.58%	27.19%
Total Expenditures	\$ 0	\$ 3,456	\$ 22,393	\$ 8,350	\$ 2,400	\$ 2,270	\$ 2,270	\$ 2,270	28.74%	94.58%	27.19%
Total Zoning Board of Appeals	\$ 0	\$ 3,456	\$ 22,393	\$ 8,350	\$ 2,400	\$ 2,270	\$ 2,270	\$ 2,270	28.74%	94.58%	27.19%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

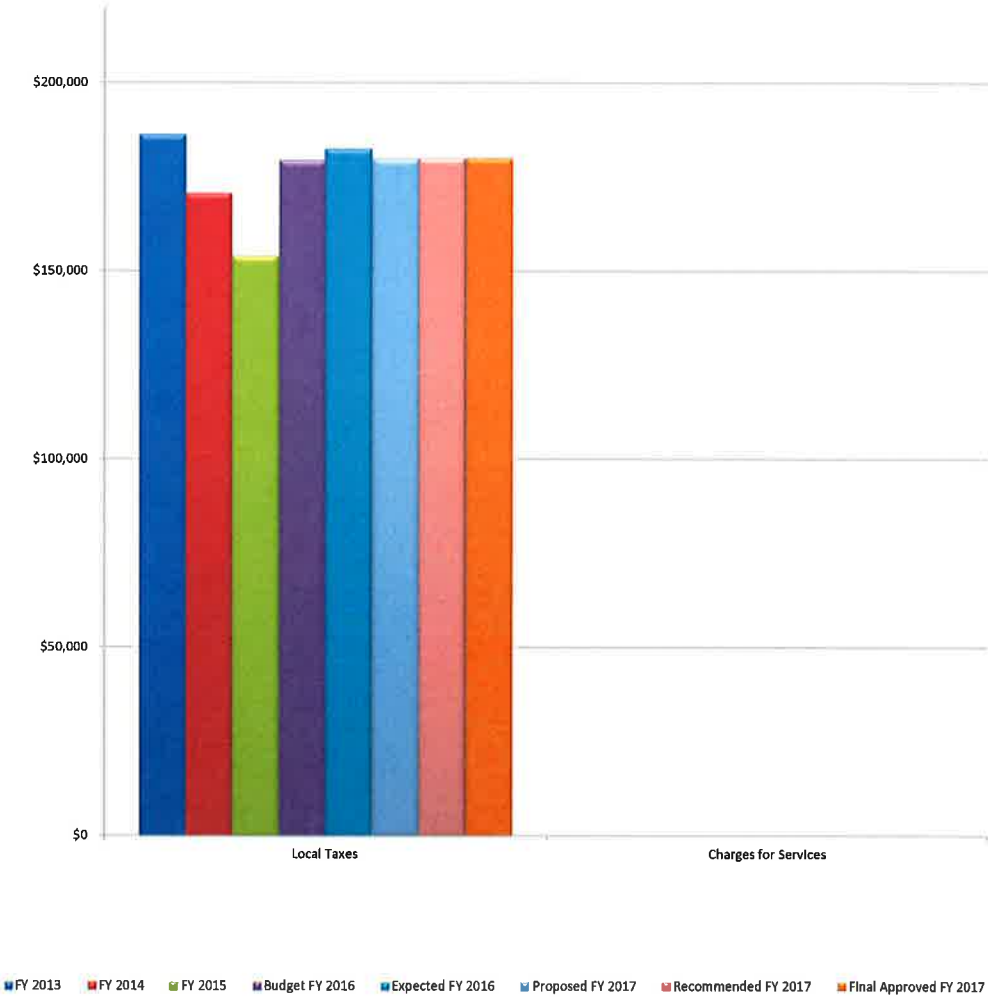
Fiscal Year 2017



General & Financial Administration Fiscal Year 2017



General & Financial Administration Revenue Trend

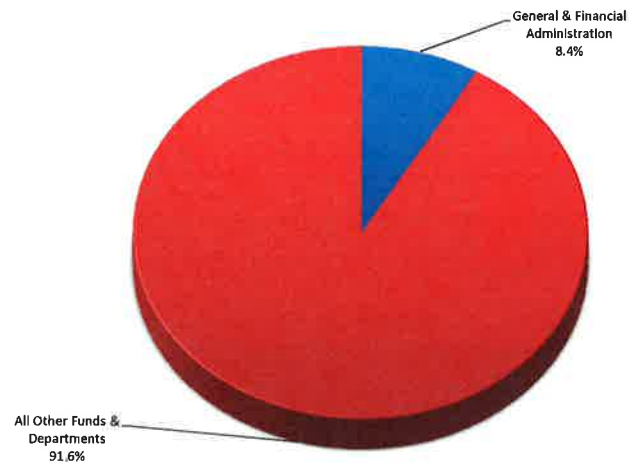


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

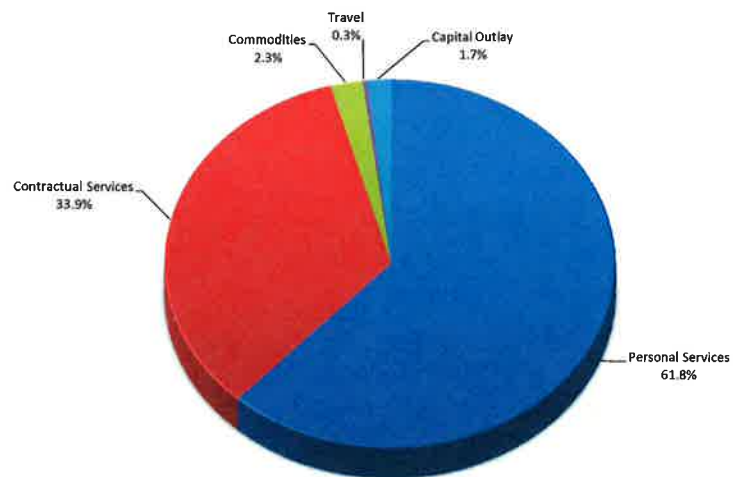
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 20,821	\$ 22,404	\$ 19,420	\$ 22,450	\$ 23,100	\$ 23,000	\$ 23,000	\$ 23,000	102.90%	99.57%	102.45%
4018 Property Tax - Liability Insurance Levy	165,536	148,257	134,697	157,075	159,500	157,000	157,000	157,000	101.54%	98.43%	99.95%
Total Local Taxes	<u>\$ 186,357</u>	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 179,525</u>	<u>\$ 182,600</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>101.71%</u>	<u>98.58%</u>	<u>100.26%</u>
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 10	\$ 0	\$ 0	\$ 25	\$ 0	\$ 25	\$ 25	\$ 25	0.00%	-	100.00%
Total Charges for Services	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25</u>	<u>\$ 0</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 186,367</u>	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 179,550</u>	<u>\$ 182,600</u>	<u>\$ 180,025</u>	<u>\$ 180,025</u>	<u>\$ 180,025</u>	<u>101.70%</u>	<u>98.59%</u>	<u>100.26%</u>
Total General & Financial Administration	<u>\$ 186,367</u>	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 179,550</u>	<u>\$ 182,600</u>	<u>\$ 180,025</u>	<u>\$ 180,025</u>	<u>\$ 180,025</u>	<u>101.70%</u>	<u>98.59%</u>	<u>100.26%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

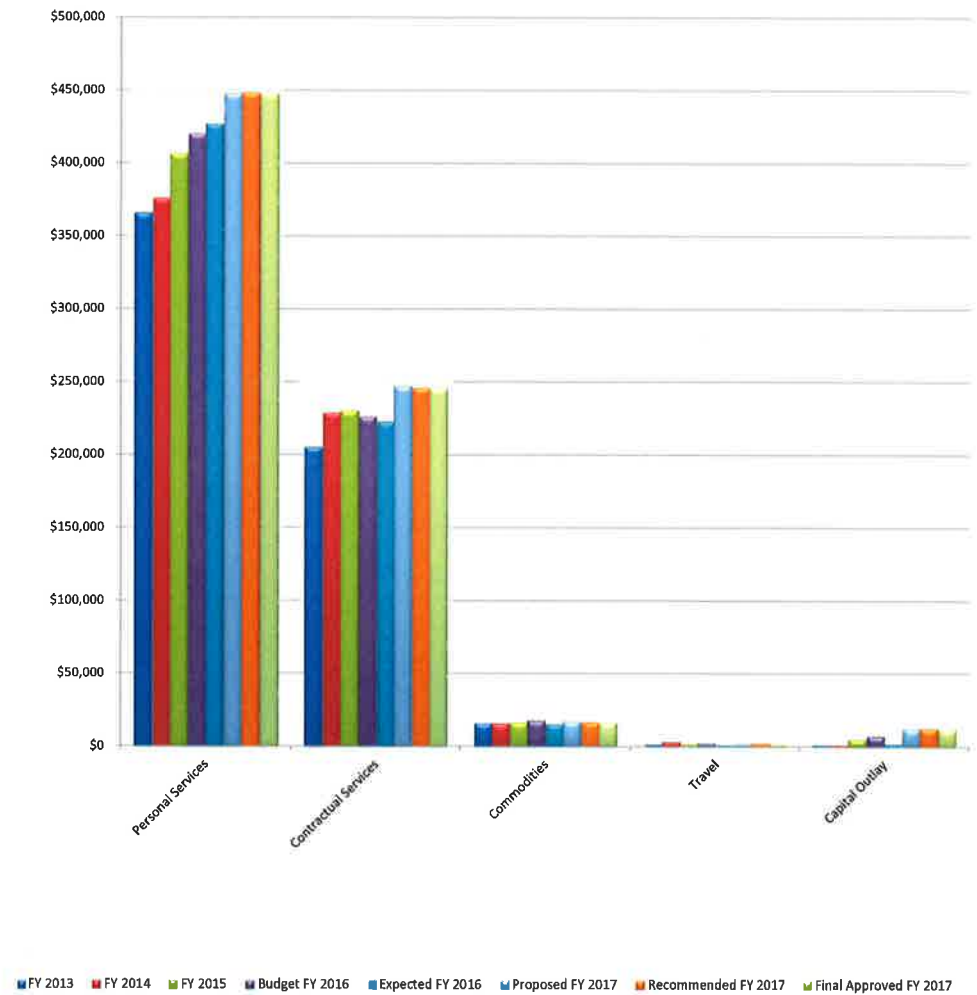
Fiscal Year 2017



General & Financial Administration Fiscal Year 2017



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 183,434	\$ 188,682	\$ 194,610	\$ 189,465	\$ 194,201	\$ 199,056	\$ 199,056	\$ 199,056	102.50%	102.50%	105.06%
5025 Wages - Full Time Hourly	60,993	56,559	56,445	57,416	59,856	56,063	56,063	56,063	104.25%	93.66%	97.64%
5030 Wages - Part Time Hourly	992	2,302	10,182	23,228	17,615	44,730	44,730	44,730	75.83%	253.93%	192.57%
5035 Wages - Seasonal Hourly	495	0	4,458	3,300	7,425	0	0	0	225.00%	0.00%	0.00%
5040 Wages - Overtime	0	85	788	1,148	3,671	1,352	1,352	1,352	319.82%	36.82%	117.76%
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	\$ 250,714	\$ 252,428	\$ 271,283	\$ 279,357	\$ 287,568	\$ 306,001	\$ 306,001	\$ 306,001	102.94%	106.41%	109.54%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 19,363	\$ 19,448	\$ 20,949	\$ 21,334	\$ 21,962	\$ 22,547	\$ 22,547	\$ 22,547	102.94%	102.66%	105.69%
5120 Employer IMRF	41,483	42,568	43,520	50,017	51,159	53,800	53,800	53,800	102.28%	105.16%	107.56%
5140 Insurance - Group Life and AD&D	1,002	540	168	229	194	195	195	195	84.81%	100.66%	85.37%
5150 Insurance - Group Medical	31,984	36,533	43,745	43,045	37,345	38,311	38,311	38,311	86.76%	102.59%	89.00%
5160 Insurance - Group Dental	2,957	2,957	3,456	4,065	3,661	3,648	3,648	3,648	90.06%	99.65%	89.75%
5180 Insurance - Workers Compensation	18,877	21,652	23,830	21,925	24,718	23,172	23,172	23,172	112.74%	93.74%	105.69%
5190 Insurance - Unemployment Compensation	0	0	0	605	750	650	650	650	123.94%	86.63%	107.37%
Total Benefits	\$ 115,666	\$ 123,698	\$ 135,668	\$ 141,220	\$ 139,790	\$ 142,323	\$ 142,323	\$ 142,323	98.99%	101.81%	100.78%
Total Personal Services	\$ 366,380	\$ 376,126	\$ 406,951	\$ 420,577	\$ 427,359	\$ 448,324	\$ 448,324	\$ 448,324	101.61%	104.91%	106.60%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 27,200	\$ 24,000	\$ 24,600	\$ 25,200	\$ 25,200	\$ 26,000	\$ 26,000	\$ 26,000	100.00%	103.17%	103.17%
<i>Annual financial audit</i>						<i>26,000</i>	<i>26,000</i>	<i>26,000</i>			
5220 Consulting	3,036	3,645	0	0	0	0	0	0			
5230 Data Processing	26,598	35,709	36,929	27,800	32,400	41,300	40,300	40,300	116.55%	124.38%	144.96%
<i>Monthly hosted services</i>						<i>7,800</i>	<i>7,800</i>	<i>7,800</i>			
<i>As-needed programming services - G/L, P/R A/P, licensing applications</i>						<i>6,000</i>	<i>5,000</i>	<i>5,000</i>			
<i>Network administration & hardware support</i>						<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
<i>Update website</i>						<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
<i>Consulting services - replacement of enterprise software</i>						<i>7,500</i>	<i>7,500</i>	<i>7,500</i>			
5250 Investment Management	35	2,865	2,232	2,000	2,600	2,000	2,000	2,000	130.00%	76.92%	100.00%
<i>Management fees - long-term investments</i>						<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5299 Other Professional Services	0	1,800	835	0	0	0	0	0			
Total Professional Services	\$ 56,869	\$ 68,019	\$ 64,596	\$ 55,000	\$ 60,200	\$ 69,300	\$ 68,300	\$ 68,300	109.45%	113.46%	124.18%
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 2,040	\$ 1,700	\$ 1,190	\$ 250	0	250	250	250	0.00%	-	100.00%
<i>Other repairs & maintenance</i>						<i>250</i>	<i>250</i>	<i>250</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	1,738	900	1,655	1,200	1,200	1,200	1,200	1,200	100.00%	100.00%	100.00%
<i>Service - UPS, printers</i>						1,200	1,200	1,200			
5350 R & M - Office Equipment	3,637	4,478	3,807	4,900	6,400	5,970	5,970	5,970	130.61%	93.28%	121.84%
<i>Service contract - copiers</i>						5,220	5,220	5,220			
<i>As needed service - postage meter</i>						500	500	500			
<i>As needed service - other equipment</i>						250	250	250			
5380 R & M - Vehicles	1,172	1,541	839	1,000	900	1,000	1,000	1,000	90.00%	111.11%	100.00%
<i>Routine maintenance - Administrator's vehicle</i>						1,000	1,000	1,000			
Total Repair and Maintenance	\$ 8,587	\$ 8,619	\$ 7,491	\$ 7,350	\$ 8,500	\$ 8,420	\$ 8,420	\$ 8,420	115.65%	99.06%	114.56%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 741	\$ 927	\$ 1,270	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%	100.00%	100.00%
<i>Annual appropriation ordinance</i>						75	75	75			
<i>Annual tax levy</i>						75	75	75			
<i>Prevailing wage ordinance</i>						100	100	100			
<i>Annual treasurer's report</i>						700	700	700			
<i>Bid notices</i>						250	250	250			
5430 Bank Fees & Charges	4,751	4,461	5,686	5,500	5,500	5,500	5,500	5,500	100.00%	100.00%	100.00%
<i>Cash management service fees & credit card charges</i>						5,500	5,500	5,500			
5445 Contract Labor	0	15,485	5,098	0	0	0	0	0			
5460 Equipment Rental	7,502	7,391	7,439	7,700	6,650	8,300	8,300	8,300	86.36%	124.81%	107.79%
<i>Copiers</i>						7,500	7,500	7,500			
<i>Postage meter & scale</i>						800	800	800			
5490 Intergovernmental Fees and Dues	4,681	131	196	500	200	500	500	500	40.00%	250.00%	100.00%
<i>SSMMA programs</i>						500	500	500			
5495 Intergovernmental Service Contracts	8,748	1,813	7,566	9,950	9,400	9,950	9,950	9,950	94.47%	105.85%	100.00%
<i>Employee Assistance Program</i>						1,850	1,850	1,850			
<i>Cook County GIS system</i>						7,600	7,600	7,600			
<i>Other</i>						500	500	500			
5500 ISP's & Data Services	993	1,793	2,133	2,325	2,500	2,325	2,325	2,325	107.53%	93.00%	100.00%
<i>Internet service</i>						1,500	1,500	1,500			
<i>E-mail host</i>						175	175	175			
<i>Municipal code hosting</i>						650	650	650			
5520 Liability Insurance	90,411	99,345	108,817	112,500	108,000	117,500	117,500	117,500	96.00%	108.80%	104.44%
<i>Allocation of monthly premium - general & auto liability portion</i>						115,000	115,000	115,000			
<i>Misc. policies (boiler & machinery, notary bonds, etc)</i>						2,500	2,500	2,500			
5530 Ordinance Codification Services	2,919	0	0	2,500	0	4,000	3,500	3,500	0.00%	-	140.00%
<i>Annual Code updates</i>						4,000	3,500	3,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

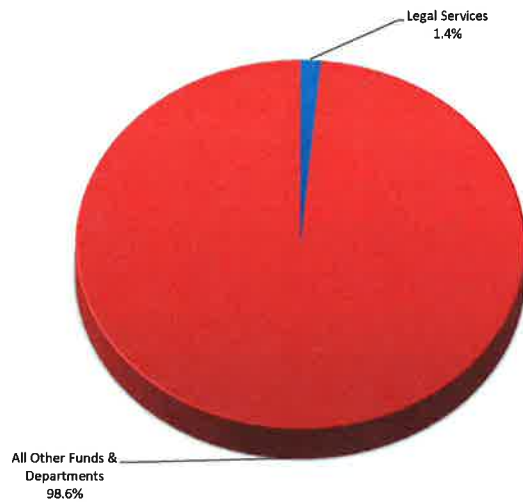
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5540 Printing and Copying Services	2,783	3,273	2,583	2,500	4,000	3,000	3,000	3,000	160.00%	75.00%	120.00%
	<i>Check stock, receipt books, misc forms & flyers</i>					3,000	3,000	3,000			
5550 Professional Assn Memberships & Dues	6,106	3,781	4,046	6,200	4,750	4,000	4,000	4,000	76.61%	84.21%	64.52%
	<i>Illinois Municipal League</i>					300	300	300			
	<i>South Suburban Mayors & Managers Assn</i>					2,000	2,000	2,000			
	<i>ICMA, ILCMA, IIMC</i>					1,125	1,125	1,125			
	<i>AICPA, GFOA</i>					575	575	575			
5560 Purchased Program Services	475	3,623	449	800	1,000	1,000	1,000	1,000	125.00%	100.00%	125.00%
	<i>Misc services</i>					1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	9,988	10,169	12,763	12,000	11,250	12,000	12,000	12,000	93.75%	106.67%	100.00%
	<i>Monthly service</i>					12,000	12,000	12,000			
5590 Training Services	50	0	325	500	0	500	500	500	0.00%	-	100.00%
	<i>Staff training</i>					500	500	500			
Total Other Contractual	\$ 140,148	\$ 152,192	\$ 158,371	\$ 164,175	\$ 154,450	\$ 169,775	\$ 169,275	\$ 169,275	94.08%	109.60%	103.11%
Total Contractual Services	\$ 205,604	\$ 228,830	\$ 230,458	\$ 226,525	\$ 223,150	\$ 247,495	\$ 245,995	\$ 245,995	98.51%	110.24%	108.60%
5600-5700 Commodities											
5615 Books and Publications	\$ 171	\$ 54	\$ 84	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
	<i>Professional publications</i>					150	150	150			
5625 Computer Supplies	2,542	1,414	3,262	3,000	2,600	2,750	2,750	2,750	86.67%	105.77%	91.67%
	<i>Blank media, print cartridges</i>					2,750	2,750	2,750			
5630 Concessions and Food	521	184	750	250	500	500	500	500	200.00%	100.00%	200.00%
	<i>Village Hall events</i>					500	500	500			
5635 Copier Supplies	1,407	1,374	1,697	1,500	1,425	1,500	1,500	1,500	95.00%	105.26%	100.00%
	<i>Paper, staples, etc.</i>					1,500	1,500	1,500			
5650 Fuel	1,438	1,189	881	900	650	750	750	750	72.22%	115.38%	83.33%
	<i>Village Administrator's vehicle</i>					750	750	750			
5670 Office Supplies	4,021	4,600	3,248	4,500	4,325	4,500	4,500	4,500	96.11%	104.05%	100.00%
						4,500	4,500	4,500			
5680 Postage	1,962	2,500	2,388	2,300	1,800	2,200	2,200	2,200	78.26%	122.22%	95.65%
						2,200	2,200	2,200			
5690 Program Supplies	3,293	3,918	4,113	4,000	2,925	3,500	3,000	3,000	73.13%	102.56%	75.00%
						3,500	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

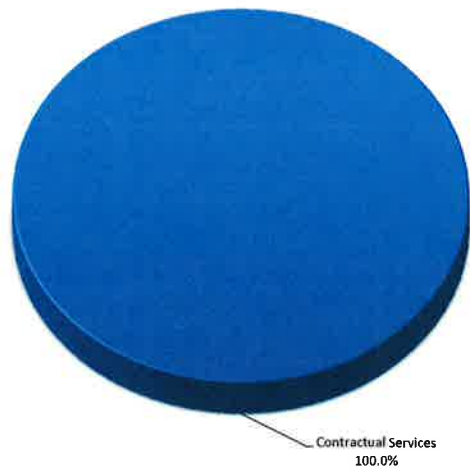
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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5720 Stationery	492	83	0	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Village letterhead & envelopes</i>						500	500	500			
5765 Uniforms	205	418	137	600	900	750	750	750	150.00%	83.33%	125.00%
<i>replacement clothing</i>						750	750	750			
Total Commodities	\$ 16,052	\$ 15,734	\$ 16,560	\$ 17,700	\$ 15,625	\$ 17,100	\$ 16,600	\$ 16,600	88.28%	106.24%	93.79%
5800 Travel											
5810 Conference and Meeting Registration	\$ 940	\$ 975	\$ 1,155	\$ 1,175	\$ 850	\$ 1,175	\$ 1,175	\$ 1,175	72.34%	138.24%	100.00%
<i>IML</i>						325	325	325			
<i>ILCMA</i>						350	350	350			
<i>Executive Development Conference</i>						500	500	500			
5820 Local Mileage, Parking and Tolls	595	1,369	252	350	350	350	350	350	100.00%	100.00%	100.00%
<i>Standard rate reimbursements - misc staff travel</i>						350	350	350			
5830 Lodging	125	577	603	650	125	650	650	650	19.23%	520.00%	100.00%
<i>ILCMA</i>						500	500	500			
<i>Executive Development Conference</i>						150	150	150			
5840 Meals	135	171	234	250	125	250	250	250	50.00%	200.00%	100.00%
<i>Various conferences</i>						250	250	250			
Total Travel	\$ 1,795	\$ 3,092	\$ 2,244	\$ 2,425	\$ 1,450	\$ 2,425	\$ 2,425	\$ 2,425	59.79%	167.24%	100.00%
Total General Government	\$ 589,831	\$ 623,782	\$ 656,213	\$ 667,227	\$ 667,584	\$ 715,344	\$ 713,344	\$ 713,344	100.05%	106.85%	106.91%
Total Current Operating Expenditures	\$ 589,831	\$ 623,782	\$ 656,213	\$ 667,227	\$ 667,584	\$ 715,344	\$ 713,344	\$ 713,344	100.05%	106.85%	106.91%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6530 Equipment - Data Processing	\$ 897	\$ 997	\$ 3,155	\$ 2,500	\$ 1,000	\$ 6,500	\$ 6,500	\$ 6,500	40.00%	650.00%	260.00%
<i>Replacement PC admin assistant</i>						1,500	1,500	1,500			
<i>Networking hardware</i>						5,000	5,000	5,000			
6550 Equipment - Office	632	426	1,924	5,000	1,200	6,000	6,000	6,000	24.00%	500.00%	120.00%
<i>Replacement office furniture - front counter workstations</i>						6,000	6,000	6,000			
Total Capital Outlay	\$ 1,529	\$ 1,423	\$ 5,079	\$ 7,500	\$ 2,200	\$ 12,500	\$ 12,500	\$ 12,500	29.33%	568.18%	166.67%
Total Governmental Capital Outlay	\$ 1,529	\$ 1,423	\$ 5,079	\$ 7,500	\$ 2,200	\$ 12,500	\$ 12,500	\$ 12,500	29.33%	568.18%	166.67%
Total Expenditures	\$ 591,360	\$ 625,205	\$ 661,292	\$ 674,727	\$ 669,784	\$ 727,844	\$ 725,844	\$ 725,844	99.27%	108.37%	107.58%
Total General & Financial Administration	\$ 591,360	\$ 625,205	\$ 661,292	\$ 674,727	\$ 669,784	\$ 727,844	\$ 725,844	\$ 725,844	99.27%	108.37%	107.58%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

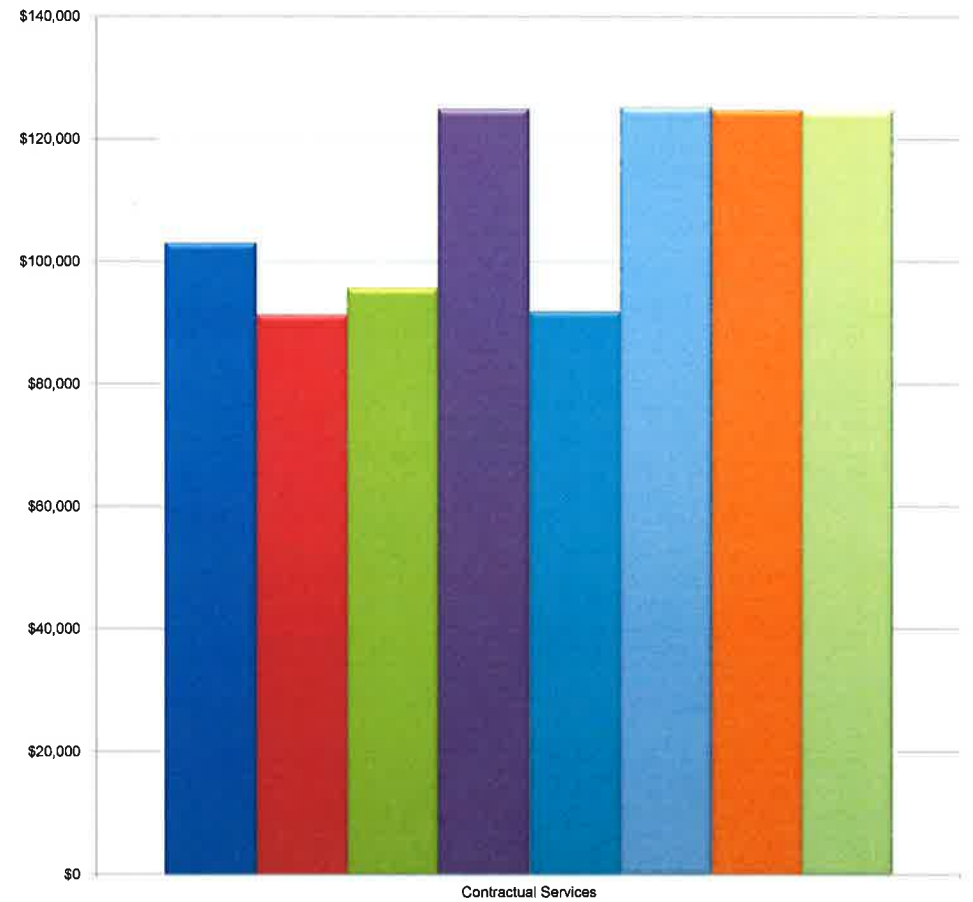
Fiscal Year 2017



Legal Services Fiscal Year 2017



Legal Services Expenditure Trend

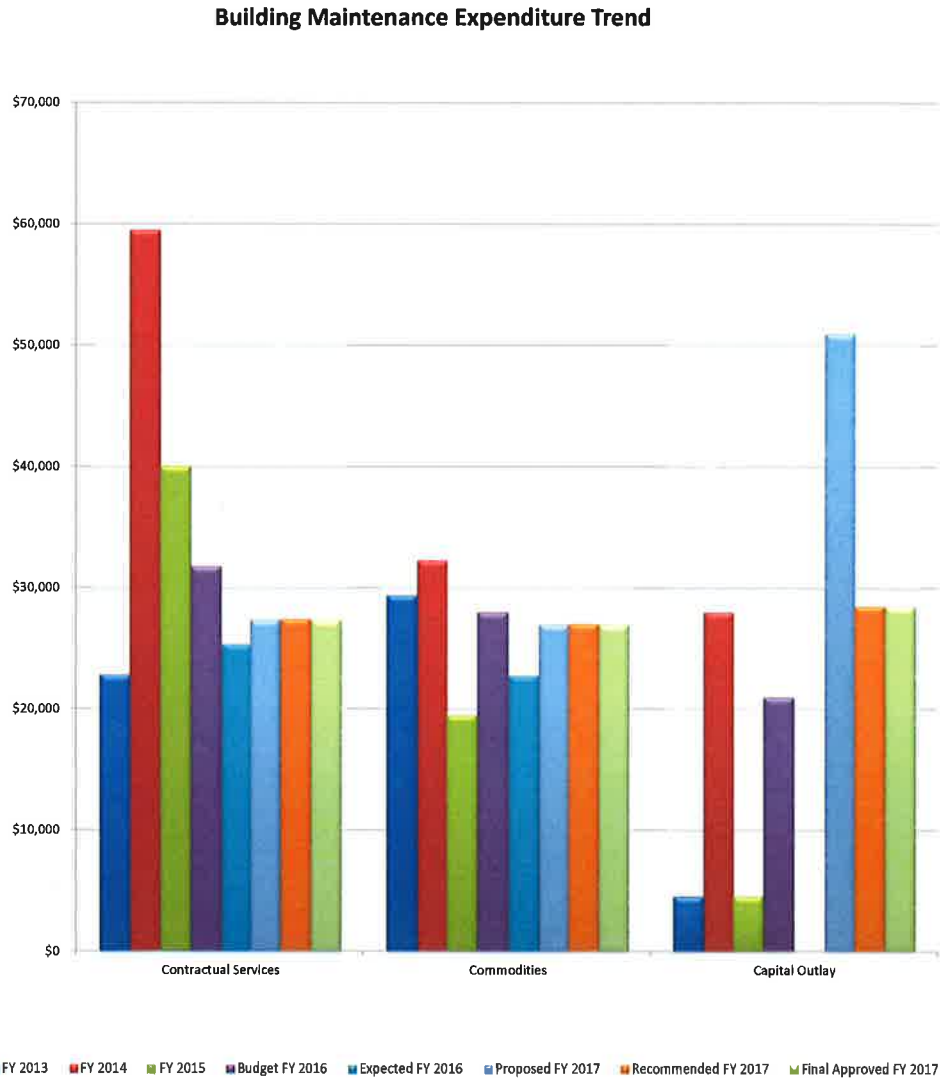
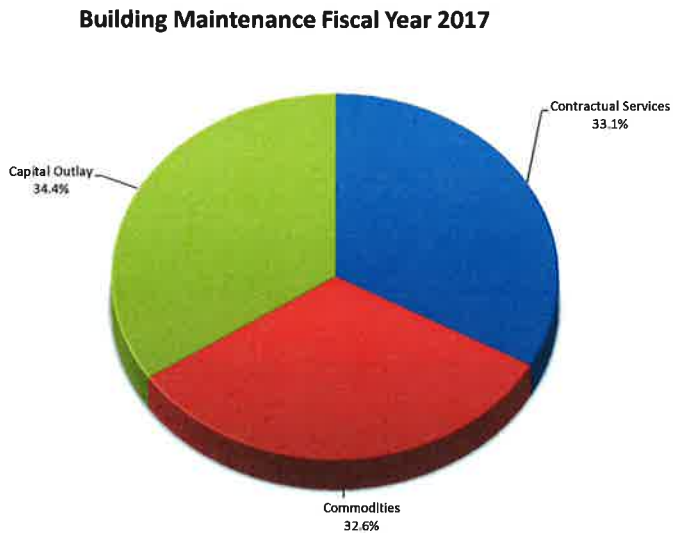
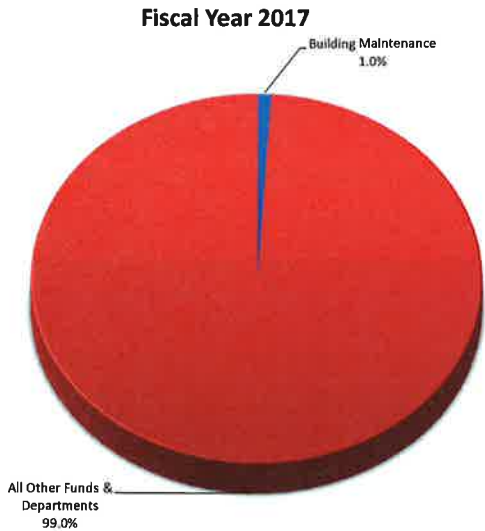


FY 2013 FY 2014 FY 2015 Budget FY 2016 Expected FY 2016 Proposed FY 2017 Recommended FY 2017 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 12,214	\$ 9,067	\$ 9,189	\$ 10,500	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	102.86%	100.00%	102.86%
<i>Local adjudication officer</i>						6,000	6,000	6,000			
<i>Markham court calls</i>						4,800	4,800	4,800			
5265 Legal - Litigation	0	0	0	2,500	0	2,500	2,000	2,000	0.00%	-	80.00%
<i>Legal representation - lawsuits (not covered by insurance)</i>						2,500	2,000	2,000			
5270 Legal - Review	84,138	73,587	78,755	106,000	76,000	106,000	106,000	106,000	71.70%	139.47%	100.00%
<i>Monthly consultation and services (capped per agreement)</i>						98,000	98,000	98,000			
<i>Non-capped services</i>						10,000	10,000	10,000			
5299 Other Professional Services	6,793	8,719	7,849	6,000	5,200	6,000	6,000	6,000	86.67%	115.38%	100.00%
<i>Legal reimbursable expenses (Westlaw, filing fees, etc.)</i>						6,000	6,000	6,000			
Total Professional Services	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%
Total Contractual Services	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%
Total General Government	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%
Total Current Operating Expenditures	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%
Total Expenditures	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%
Total Legal Services	\$ 103,145	\$ 91,373	\$ 95,793	\$ 125,000	\$ 92,000	\$ 125,300	\$ 124,800	\$ 124,800	73.60%	135.65%	99.84%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017



FY 2013 FY 2014 FY 2015 Budget FY 2016 Expected FY 2016 Proposed FY 2017 Recommended FY 2017 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

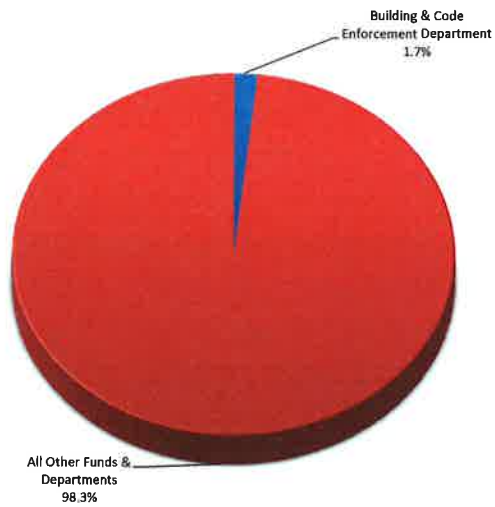
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01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 10,636	\$ 48,891	\$ 21,711	\$ 20,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	75.00%	106.67%	80.00%
	<i>Roof repairs</i>					1,500	1,500	1,500			
	<i>Plumbing repairs</i>					2,000	2,000	2,000			
	<i>HVAC repairs</i>					5,000	5,000	5,000			
	<i>Electrical repairs</i>					2,500	2,500	2,500			
	<i>Doors, locks, etc</i>					5,000	5,000	5,000			
5310 R & M - Communications Equipment	0	0	0	250	0	250	250	250	0.00%	-	100.00%
	<i>Security system, council chambers sound system</i>					250	250	250			
5330 R & M - Fire & EMS Equipment	0	0	0	500	0	300	300	300	0.00%	-	60.00%
	<i>Service fire extinguishers</i>					300	300	300			
5399 R & M - Other Equipment	1,405	0	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 12,041	\$ 48,891	\$ 21,711	\$ 20,750	\$ 15,000	\$ 16,550	\$ 16,550	\$ 16,550	72.29%	110.33%	79.76%
5400 Other Contractual											
5460 Equipment Rental	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5470 Forestry & Landscaping Services	0	170	0	500	350	500	500	500	70.00%	142.86%	100.00%
	<i>Village Hall planting beds</i>					500	500	500			
5490 Intergovernmental Fees and Dues	0	100	0	250	100	250	250	250	40.00%	250.00%	100.00%
	<i>Pressure vessel certification</i>					250	250	250			
5510 Janitorial	7,500	8,110	8,600	8,250	7,800	8,000	8,000	8,000	94.55%	102.56%	96.97%
	<i>Cleaning service</i>					8,000	8,000	8,000			
5560 Purchased Program Services	1,957	977	8,497	750	900	800	800	800	120.00%	88.89%	106.67%
	<i>Alarm service</i>					800	800	800			
5565 Rodent / Mosquito Abatement	1,330	1,260	1,260	1,300	1,260	1,300	1,300	1,300	96.92%	103.17%	100.00%
	<i>Pest control services - municipal buildings</i>					1,300	1,300	1,300			
Total Other Contractual	\$ 10,829	\$ 10,617	\$ 18,357	\$ 11,050	\$ 10,410	\$ 10,850	\$ 10,850	\$ 10,850	94.21%	104.23%	98.19%
Total Contractual Services	\$ 22,870	\$ 59,508	\$ 40,068	\$ 31,800	\$ 25,410	\$ 27,400	\$ 27,400	\$ 27,400	79.91%	107.83%	86.16%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

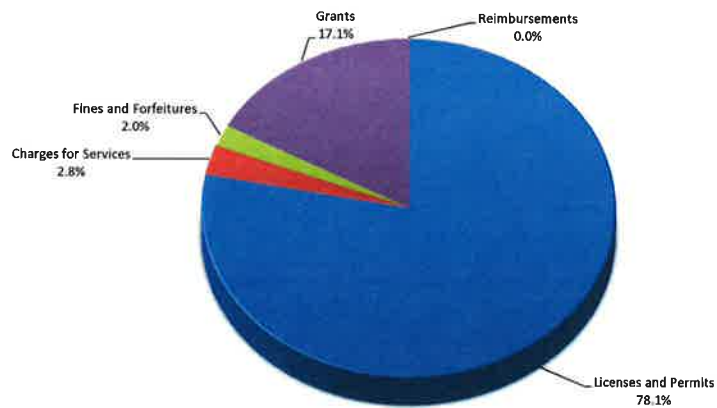
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01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 8,686	\$ 10,267	\$ 7,376	\$ 9,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	88.89%	106.25%	94.44%
<i>Janitorial & household supplies</i>						8,500	8,500	8,500			
5690 Program Supplies	4,027	1,173	2,235	2,500	3,000	3,000	3,000	3,000	120.00%	100.00%	120.00%
<i>Supplies for in-house repairs</i>						3,000	3,000	3,000			
5710 Service & Repair Parts	1,086	13	130	500	300	500	500	500	60.00%	166.67%	100.00%
<i>Light bulbs, filters, in-house repairs</i>						500	500	500			
5770 Utilities - Village Buildings	15,616	20,819	9,768	16,000	11,500	15,000	15,000	15,000	71.88%	130.43%	93.75%
<i>Non-franchise gas</i>						11,000	11,000	11,000			
<i>Non-franchise electric</i>						4,000	4,000	4,000			
Total Commodities	\$ 29,415	\$ 32,272	\$ 19,509	\$ 28,000	\$ 22,800	\$ 27,000	\$ 27,000	\$ 27,000	81.43%	118.42%	96.43%
Total General Government	\$ 52,285	\$ 91,780	\$ 59,577	\$ 59,800	\$ 48,210	\$ 54,400	\$ 54,400	\$ 54,400	80.62%	112.84%	90.97%
Total Current Operating Expenditures	\$ 52,285	\$ 91,780	\$ 59,577	\$ 59,800	\$ 48,210	\$ 54,400	\$ 54,400	\$ 54,400	80.62%	112.84%	90.97%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 4,585	\$ 28,017	\$ 3,860	\$ 21,000	\$ 0	\$ 51,000	\$ 28,500	\$ 28,500	0.00%	-	135.71%
<i>Tuckpoint / masonry repairs VH east wall</i>						7,500	0	0			
<i>Renovate VH west soffitt</i>						10,000	0	0			
<i>Replace Village Hall east entrance door & frame</i>						3,500	3,500	3,500			
<i>New traffic gate @ PS building</i>						5,000	0	0			
<i>Village Hall front office remodel</i>						25,000	25,000	25,000			
6540 Equipment - Maintenance	0	0	735	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 4,585	\$ 28,017	\$ 4,595	\$ 21,000	\$ 0	\$ 51,000	\$ 28,500	\$ 28,500	0.00%	-	135.71%
Total Governmental Capital Outlay	\$ 4,585	\$ 28,017	\$ 4,595	\$ 21,000	\$ 0	\$ 51,000	\$ 28,500	\$ 28,500	0.00%	-	135.71%
Total Expenditures	\$ 56,870	\$ 119,797	\$ 64,172	\$ 80,800	\$ 48,210	\$ 105,400	\$ 82,900	\$ 82,900	59.67%	171.96%	102.60%
Total Building Maintenance	\$ 56,870	\$ 119,797	\$ 64,172	\$ 80,800	\$ 48,210	\$ 105,400	\$ 82,900	\$ 82,900	59.67%	171.96%	102.60%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

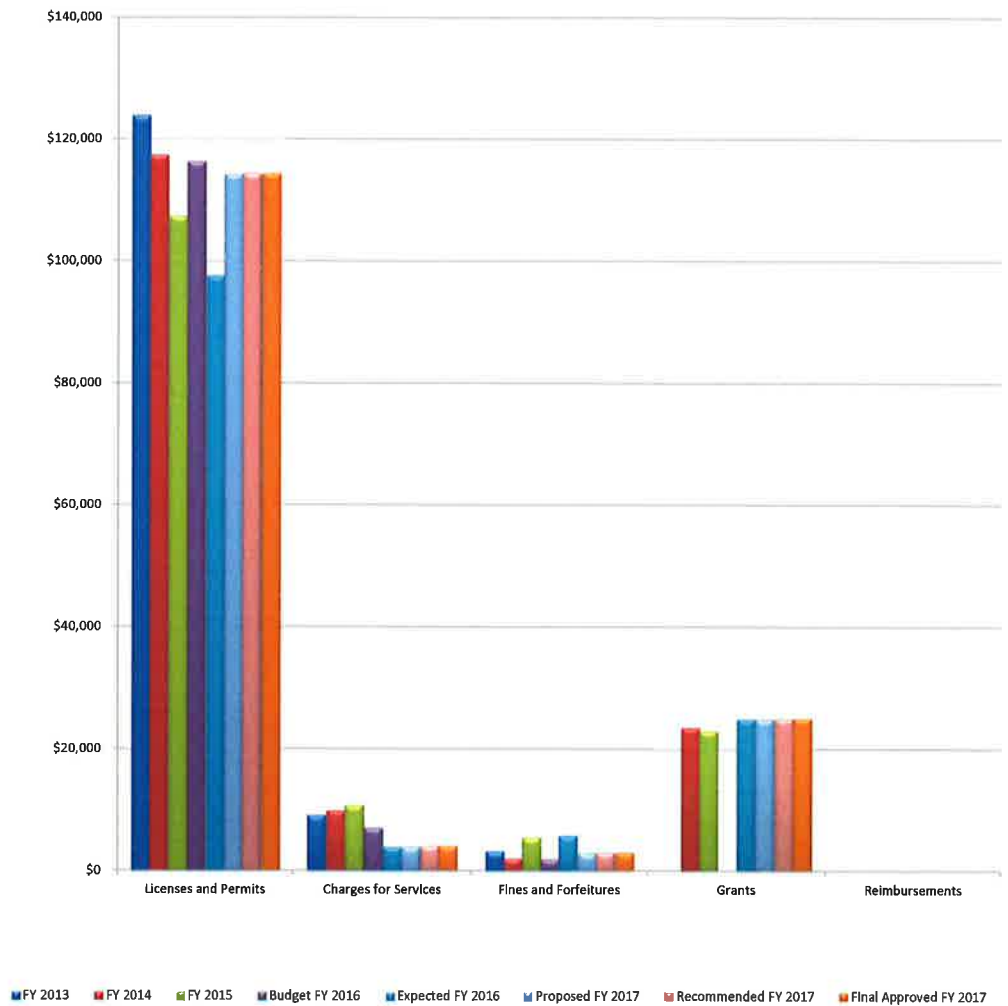
Fiscal Year 2017



Building & Code Enforcement Dept Fiscal Year 2017



Building & Code Enforcement Dept Revenue Trend

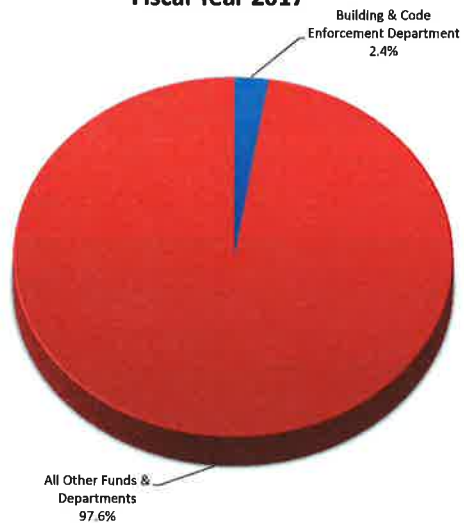


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

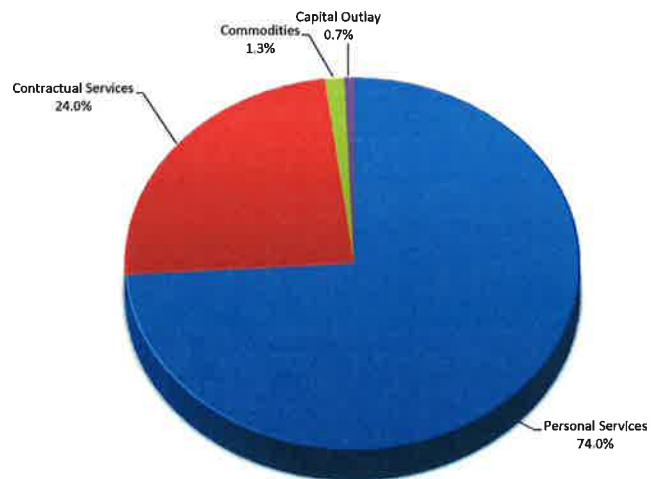
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01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 19,350	\$ 21,389	\$ 21,850	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	100.00%	100.00%	100.00%
4270 Permit Fee - Plan Review	0	6,352	0	500	0	0	0	0	0.00%	-	0.00%
4271 Permit Fee - Residential Remodeling	29,977	23,875	24,275	22,500	23,700	23,000	23,000	23,000	105.33%	97.05%	102.22%
4273 Permit Fee - Comm/Indstrl Remodeling	31,264	24,277	21,021	22,500	12,000	20,000	20,000	20,000	53.33%	166.67%	88.89%
4274 Permit Fee - Comm/Indstrl New Constructor	0	0	0	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
4276 Permit Fee - Demolition	239	536	620	0	0	0	0	0	-	-	-
4277 Permit Fee - Sign	0	257	0	0	0	0	0	0	-	-	-
4278 Permit Fee - Plumbing	100	100	45	100	0	100	100	100	0.00%	-	100.00%
4279 Permit Fee - Electrical	160	240	170	200	0	200	200	200	0.00%	-	100.00%
4280 Rental Unit Inspection Fee	27,385	21,935	24,465	25,000	26,000	25,000	25,000	25,000	104.00%	96.15%	100.00%
4282 Permit Violation / Reinspection Fee	75	300	125	100	0	100	100	100	0.00%	-	100.00%
4285 Permit Fee - Excavation	0	0	700	500	0	0	0	0	0.00%	-	0.00%
4288 Property Sale Inspection Fee	15,475	18,175	14,200	15,000	16,000	16,000	16,000	16,000	106.67%	100.00%	106.67%
Total Licenses and Permits	\$ 124,025	\$ 117,436	\$ 107,471	\$ 116,400	\$ 97,700	\$ 114,400	\$ 114,400	\$ 114,400	83.93%	117.09%	98.28%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 8,877	\$ 8,444	\$ 4,940	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	200.00%	100.00%	200.00%
4325 Delinquent Bill Lein Release Charge	284	86	25	100	50	100	100	100	50.00%	200.00%	100.00%
4355 Inspection Fee	75	1,375	5,850	5,000	0	0	0	0	0.00%	-	0.00%
Total Charges for Services	\$ 9,236	\$ 9,905	\$ 10,815	\$ 7,100	\$ 4,050	\$ 4,100	\$ 4,100	\$ 4,100	57.04%	101.23%	57.75%
4500 Fines and Forfeitures											
4510 Building Code Violation Fines	\$ 0	\$ 0	\$ 4,495	\$ 0	\$ 25	\$ 0	\$ 0	\$ 0	-	0.00%	-
4545 General Ordinance Violation Fines	3,300	2,050	1,013	2,000	5,825	3,000	3,000	3,000	291.25%	51.50%	150.00%
Total Fines and Forfeitures	\$ 3,300	\$ 2,050	\$ 5,508	\$ 2,000	\$ 5,850	\$ 3,000	\$ 3,000	\$ 3,000	292.50%	51.28%	150.00%
4600 Grants											
4660 State Grants	0	23,469	23,000	0	25,000	25,000	25,000	25,000	-	100.00%	-
4670 County Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 0	\$ 23,469	\$ 23,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	100.00%	-
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 136,561	\$ 152,860	\$ 146,794	\$ 125,600	\$ 132,600	\$ 146,500	\$ 146,500	\$ 146,500	105.57%	110.48%	116.64%
Total Building & Code Enforcement Dept	\$ 136,561	\$ 152,860	\$ 146,794	\$ 125,600	\$ 132,600	\$ 146,500	\$ 146,500	\$ 146,500	105.57%	110.48%	116.64%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

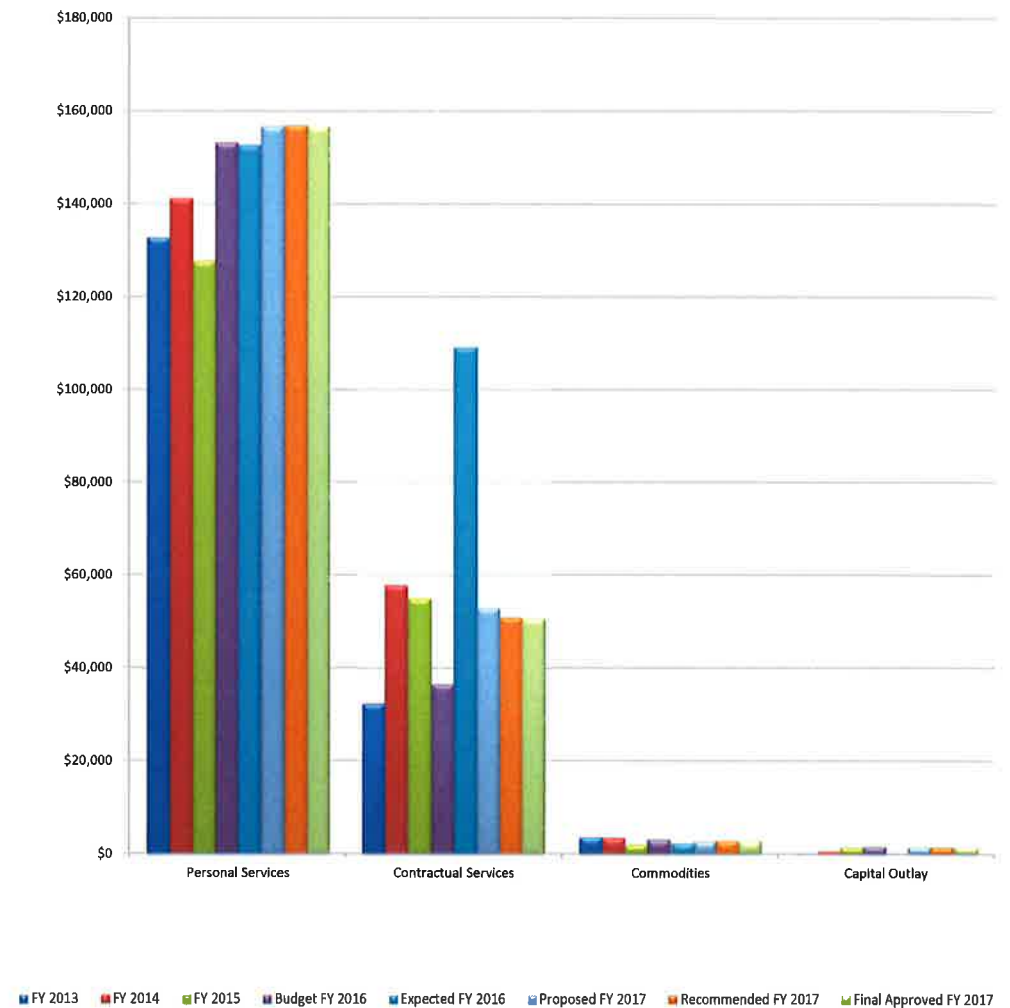
Fiscal Year 2017



Building & Code Enforcement Dept Fiscal Year 2017



Building & Code Enforcement Dept Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 69,224	\$ 72,914	\$ 70,332	\$ 70,539	\$ 70,539	\$ 72,302	\$ 72,302	\$ 72,302	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	23,830	24,448	13,240	25,601	25,609	26,249	26,249	26,249	100.03%	102.50%	102.53%
5030 Wages - Part Time Hourly	0	0	5,970	0	0	0	0	0	-	-	-
5040 Wages - Overtime	0	613	396	462	577	592	592	592	124.92%	102.50%	128.04%
Total Compensation	\$ 93,054	\$ 97,975	\$ 89,938	\$ 96,602	\$ 96,725	\$ 99,143	\$ 99,143	\$ 99,143	100.13%	102.50%	102.63%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 7,302	\$ 7,679	\$ 6,957	\$ 7,383	\$ 7,391	\$ 7,575	\$ 7,575	\$ 7,575	100.10%	102.50%	102.61%
5120 Employer IMRF	13,174	14,201	11,372	14,332	14,350	15,190	15,190	15,190	100.13%	105.85%	105.99%
5140 Insurance - Group Life and AD&D	486	266	95	94	90	94	94	94	95.62%	105.00%	100.40%
5150 Insurance - Group Medical	9,248	10,066	8,953	25,812	24,458	25,394	25,394	25,394	94.76%	103.82%	98.38%
5160 Insurance - Group Dental	2,534	2,534	2,633	2,619	2,732	2,872	2,872	2,872	104.32%	105.11%	109.65%
5180 Insurance - Workers Compensation	7,143	8,566	7,903	6,144	6,737	6,306	6,306	6,306	109.65%	93.60%	102.63%
5190 Insurance - Unemployment Compensation	0	0	0	325	388	325	325	325	119.32%	83.75%	99.94%
Total Benefits	\$ 39,887	\$ 43,312	\$ 37,913	\$ 56,709	\$ 56,146	\$ 57,756	\$ 57,756	\$ 57,756	99.01%	102.87%	101.85%
Total Personal Services	\$ 132,941	\$ 141,287	\$ 127,851	\$ 153,311	\$ 152,871	\$ 156,899	\$ 156,899	\$ 156,899	99.71%	102.63%	102.34%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 73	\$ 362	\$ 4,275	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	150.00%	66.67%	100.00%
<i>Hardware / program upgrades</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5240 Engineering and Architectural	6,544	5,506	3,632	7,500	5,000	5,000	5,000	5,000	66.67%	100.00%	66.67%
<i>Plan reviews</i>						<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5270 Legal - Review	418	4,716	10,629	1,000	18,000	5,000	5,000	5,000	1800.00%	27.78%	500.00%
						<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5299 Other Professional Services	0	0	916	0	11,000	3,000	3,000	3,000	-	27.27%	-
<i>Abandoned building survey / appraisal</i>						<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
Total Professional Services	\$ 7,035	\$ 10,584	\$ 19,452	\$ 9,000	\$ 34,750	\$ 13,500	\$ 13,500	\$ 13,500	386.11%	38.85%	150.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 629	\$ 244	\$ 87	\$ 2,500	\$ 1,000	\$ 750	\$ 750	\$ 750	40.00%	75.00%	30.00%
<i>Repairs, washes - inspector's vehicle</i>						<i>750</i>	<i>750</i>	<i>750</i>			
Total Repair and Maintenance	\$ 629	\$ 244	\$ 87	\$ 2,500	\$ 1,000	\$ 750	\$ 750	\$ 750	40.00%	75.00%	30.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 96	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5435 Billing & Collection Services	\$ 1,819	\$ 1,731	\$ 1,988	\$ 2,000	\$ 1,800	\$ 2,000	\$ 1,800	\$ 1,800	90.00%	100.00%	90.00%
<i>Code violation management</i>						<i>2,000</i>	<i>1,800</i>	<i>1,800</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5445 Contract Labor	19,493	19,786	19,615	20,000	18,500	20,000	19,000	19,000	92.50%	102.70%	95.00%
<i>Contract inspectors - electrical, plumbing</i>						20,000	19,000	19,000			
5470 Forestry & Landscaping Services	0	0	0	0	9,000	3,000	3,000	3,000	-	33.33%	-
<i>Lot restoration - vacant building teardowns</i>						3,000	3,000	3,000			
5480 Garbage and Recycling	0	0	0	0	42,000	10,000	10,000	10,000	-	23.81%	-
<i>Dumping charges - abandoned building teardowns</i>						10,000	10,000	10,000			
5490 Intergovernmental Fees and Dues	643	240	280	0	300	250	250	250	-	83.33%	-
<i>Lien filing fees</i>						250	250	250			
5500 ISP's & Data Services	1,525	575	825	1,500	825	1,000	1,000	1,000	55.00%	121.21%	66.67%
<i>Record Information Services</i>						1,000	1,000	1,000			
5540 Printing and Copying Services	617	420	636	750	225	500	500	500	30.00%	222.22%	66.67%
<i>Forms, notices, placards, etc.</i>						500	500	500			
5550 Professional Assn Memberships & Dues	200	125	0	0	0	150	150	150	-	-	-
<i>International Code Commission dues</i>						150	150	150			
5560 Purchased Program Services	0	23,756	11,636	0	250	1,000	0	0	-	0.00%	-
<i>Demolition services - as needed</i>						1,000	0	0			
5580 Telephone - Local, LD, Wireless, Pager	506	409	418	600	600	650	650	650	100.00%	108.33%	108.33%
<i>Allocation of Village Hall service, cellular phones, pagers</i>						650	650	650			
5590 Training Services	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Inspector classes</i>						250	250	250			
Total Other Contractual	\$ 24,803	\$ 47,042	\$ 35,494	\$ 25,100	\$ 73,500	\$ 38,800	\$ 36,600	\$ 36,600	292.83%	49.80%	145.82%
Total Contractual Services	\$ 32,467	\$ 57,870	\$ 55,033	\$ 36,600	\$ 109,250	\$ 53,050	\$ 50,850	\$ 50,850	298.50%	46.54%	138.93%
5600-5700 Commodities											
5615 Books and Publications	\$ 199	\$ 368	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>code updates</i>						200	200	200			
5625 Computer Supplies	1,202	891	271	750	400	500	500	500	53.33%	125.00%	66.67%
<i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>						500	500	500			
5650 Fuel	1,256	1,226	921	1,000	700	800	800	800	70.00%	114.29%	80.00%
<i>Inspector vehicle</i>						800	800	800			
5670 Office Supplies	0	22	160	200	150	200	200	200	75.00%	133.33%	100.00%
						200	200	200			

Village of South Chicago Heights, Illinois

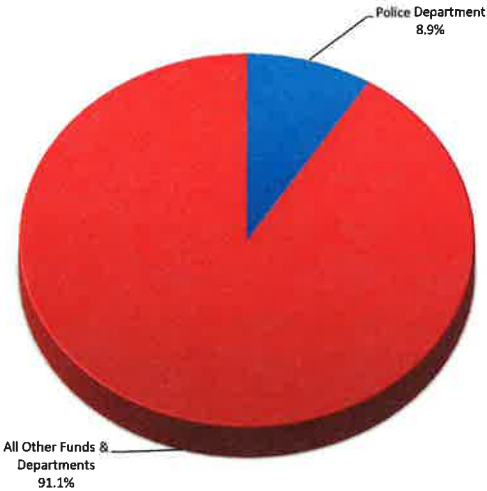
Operating Budget - Expenditures, Expenses and Other Financing Uses

Fiscal Year January 1, 2017 - December 31, 2017

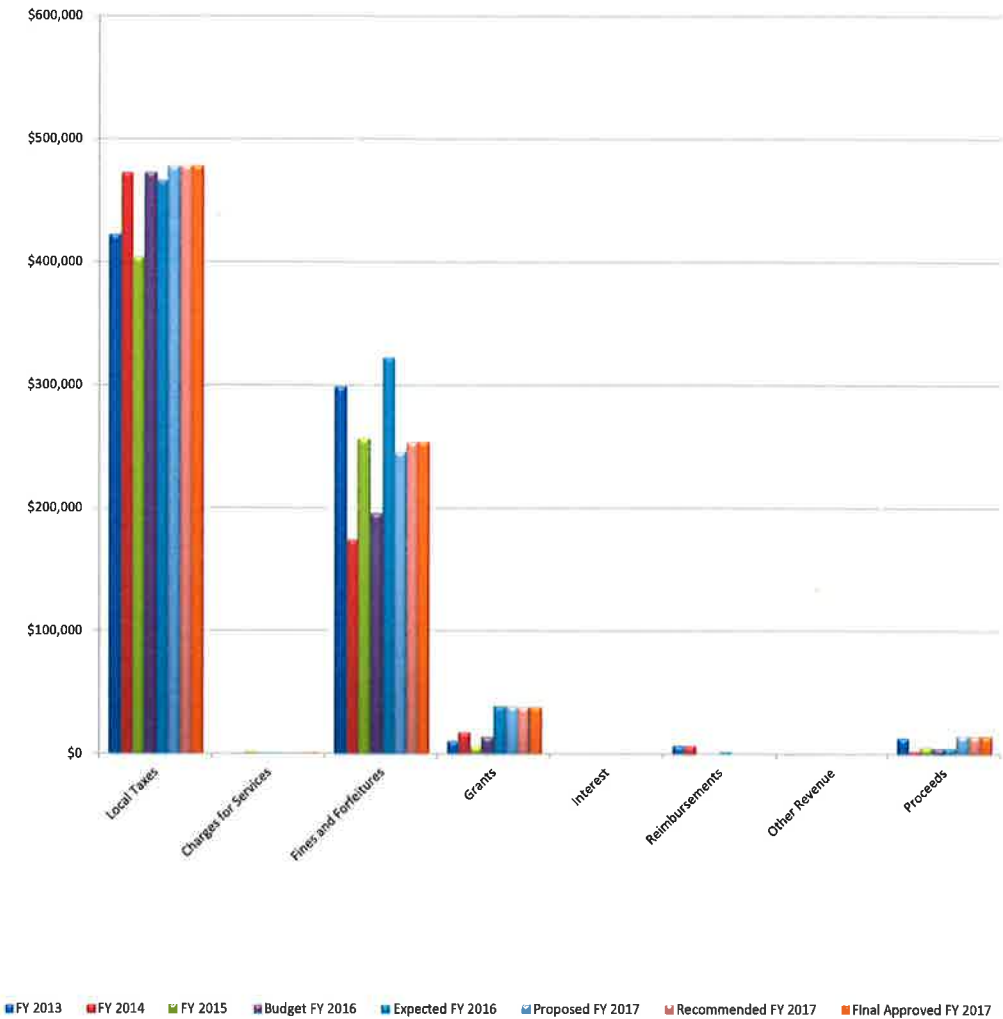
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5680 Postage	753	639	754	750	1,000	850	850	850	133.33%	85.00%	113.33%
<i>Violation notices, citations</i>						850	850	850			
5690 Program Supplies	71	28	0	100	0	100	100	100	0.00%	-	100.00%
<i>Miscellaneous expendables</i>						100	100	100			
5700 Protective Clothing & Equipment	0	301	0	0	0	0	0	0	-	-	-
<i>Safety glasses, disposable booties & gloves</i>											
5765 Uniforms	162	0	0	150	100	200	200	200	66.67%	200.00%	133.33%
<i>Shirts and caps for office staff & part-time inspectors</i>						200	200	200			
Total Commodities	\$ 3,643	\$ 3,475	\$ 2,106	\$ 3,150	\$ 2,350	\$ 2,850	\$ 2,850	\$ 2,850	74.60%	121.28%	90.48%
5800 Travel											
5810 Conference and Meeting Registration	\$ 0	\$ 0	\$ 165	\$ 0	\$ 350	\$ 0	\$ 0	\$ 0	-	0.00%	-
5840 Meals	0	0	67	0	50	0	0	0	-	0.00%	-
Total Travel	\$ 0	\$ 0	\$ 232	\$ 0	\$ 400	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Public Safety	\$ 169,051	\$ 202,632	\$ 185,222	\$ 193,061	\$ 264,871	\$ 212,799	\$ 210,599	\$ 210,599	137.20%	79.51%	109.08%
Total Current Operating Expenditures	\$ 169,051	\$ 202,632	\$ 185,222	\$ 193,061	\$ 264,871	\$ 212,799	\$ 210,599	\$ 210,599	137.20%	79.51%	109.08%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	0	0	0	0	175	0	0	0	-	0.00%	-
6530 Equipment - Data Processing	\$ 200	\$ 200	\$ 1,407	\$ 1,250	\$ 0	\$ 1,250	\$ 1,250	\$ 1,250	0.00%	-	100.00%
<i>Replacement PC - Bldg Dept Clerk</i>						1,250	1,250	1,250			
6550 Equipment - Office	0	369	0	350	0	300	300	300	0.00%	-	85.71%
<i>Replacement camera</i>						300	300	300			
Total Capital Outlay	\$ 200	\$ 569	\$ 1,407	\$ 1,600	\$ 175	\$ 1,550	\$ 1,550	\$ 1,550	10.94%	885.71%	96.88%
Total Governmental Capital Outlay	\$ 200	\$ 569	\$ 1,407	\$ 1,600	\$ 175	\$ 1,550	\$ 1,550	\$ 1,550	10.94%	885.71%	96.88%
Total Expenditures	\$ 169,251	\$ 203,201	\$ 186,629	\$ 194,661	\$ 265,046	\$ 214,349	\$ 212,149	\$ 212,149	136.16%	80.04%	108.98%
Total Building & Code Enforcement Dept	\$ 169,251	\$ 203,201	\$ 186,629	\$ 194,661	\$ 265,046	\$ 214,349	\$ 212,149	\$ 212,149	136.16%	80.04%	108.98%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

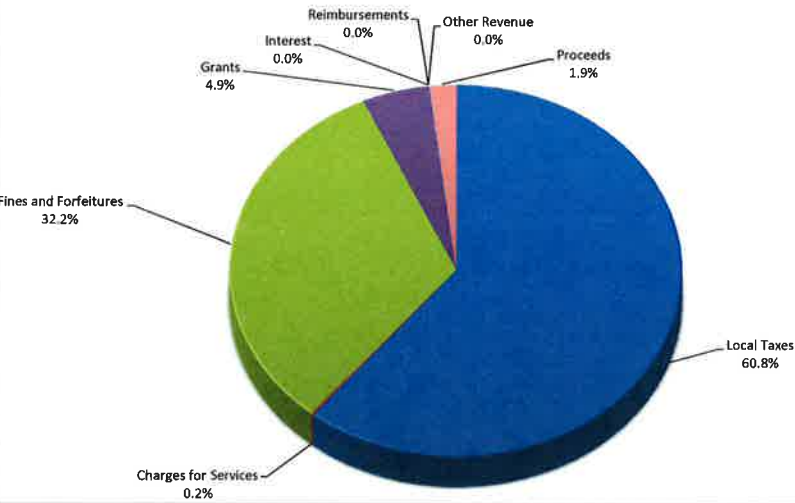
Fiscal Year 2017



Police Department Revenue Trend



Police Department Fiscal Year 2017

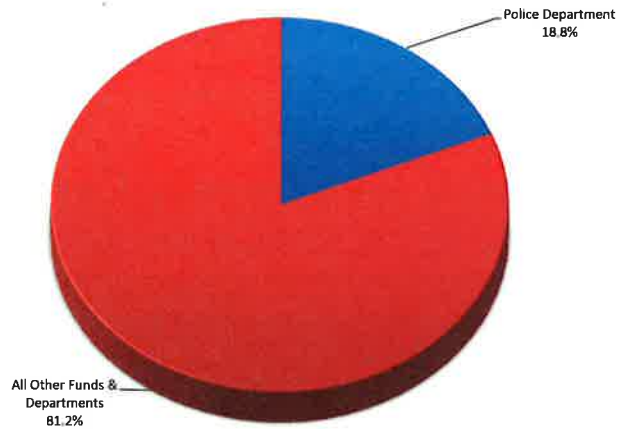


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

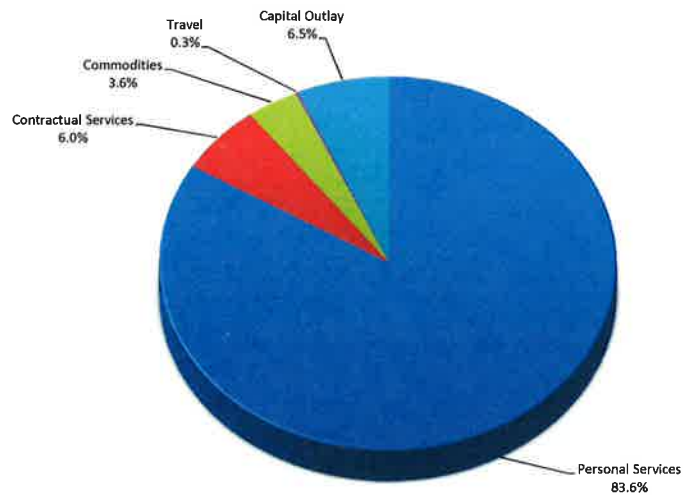
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 4,143	\$ 4,664	\$ 3,883	\$ 4,500	\$ 4,600	\$ 4,500	\$ 4,500	\$ 4,500	102.22%	97.83%	100.00%
4021 Property Tax - Police Pension Levy	98,284	121,656	116,968	139,225	141,500	149,000	149,000	149,000	101.63%	105.30%	107.02%
4022 Property Tax - Police Protection Levy	320,556	346,662	283,750	329,825	321,000	325,000	325,000	325,000	97.32%	101.25%	98.54%
Total Local Taxes	\$ 422,983	\$ 472,982	\$ 404,601	\$ 473,550	\$ 467,100	\$ 478,500	\$ 478,500	\$ 478,500	98.64%	102.44%	101.05%
4300 Charges for Services											
4360 License Application Fee	\$ 400	\$ 100	\$ 1,345	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500	80.00%	125.00%	100.00%
4365 Police / Fire Report Fee	400	330	1,361	750	750	800	800	800	100.00%	106.67%	106.67%
Total Charges for Services	\$ 800	\$ 430	\$ 2,706	\$ 1,250	\$ 1,150	\$ 1,300	\$ 1,300	\$ 1,300	92.00%	113.04%	104.00%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 77	\$ 1,569	\$ 1,226	\$ 1,000	\$ 4,500	\$ 1,000	\$ 1,250	\$ 1,250	450.00%	27.78%	125.00%
4520 Circuit Court Fines	18,037	20,730	16,191	20,000	13,500	15,000	15,000	15,000	67.50%	111.11%	75.00%
4525 "C" Ticket Fines	48,693	43,000	54,114	40,000	125,000	75,000	80,000	80,000	312.50%	64.00%	200.00%
4545 General Ordinance Violation Fines	99,320	81,933	101,948	110,000	112,000	115,000	115,000	115,000	101.82%	102.68%	104.55%
4565 "P" Ticket Fines	0	0	10,745	0	12,500	10,000	12,500	12,500	-	100.00%	-
4570 Police Forfeiture Income	132,934	27,359	72,577	25,000	55,000	30,000	30,000	30,000	220.00%	54.55%	120.00%
Total Fines and Forfeitures	\$ 299,061	\$ 174,591	\$ 256,801	\$ 196,000	\$ 322,500	\$ 246,000	\$ 253,750	\$ 253,750	164.54%	78.68%	129.46%
4650 Grants											
4660 State Grants	\$ 10,613	\$ 8,317	\$ 4,605	\$ 7,500	\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500	106.67%	93.75%	100.00%
4670 County Grants	0	0	0	0	24,365	0	0	0	-	0.00%	-
4690 Corporate / Private Grants	500	9,572	2,000	6,740	6,740	6,500	5,675	5,675	100.00%	84.20%	84.20%
4699 Other Grants	0	0	0	0	0	25,000	25,000	25,000	-	-	-
Total Grants	\$ 11,113	\$ 17,889	\$ 6,605	\$ 14,240	\$ 39,105	\$ 39,000	\$ 38,175	\$ 38,175	274.61%	97.62%	268.08%
4750 Interest											
4760 Interest From Deposits	\$ 127	\$ 198	\$ 246	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	125.00%	100.00%	125.00%
Total Interest	\$ 127	\$ 198	\$ 246	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	125.00%	100.00%	125.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	2,515	0	0	0	2,450	0	0	0	-	0.00%	-
4830 State Reimbursement	4,140	6,810	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 7,042	\$ 6,810	\$ 0	\$ 0	\$ 2,450	\$ 0	\$ 0	\$ 0	-	0.00%	-
4900 Other Revenue											
4910 Donations	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4930 Merchandise Sales	0	1,000	350	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 500	\$ 1,000	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 741,626	\$ 673,900	\$ 671,309	\$ 685,240	\$ 832,555	\$ 765,050	\$ 771,975	\$ 771,975	121.50%	92.72%	112.66%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 13,400	\$ 2,700	\$ 6,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	300.00%	300.00%
Total Proceeds	\$ 13,400	\$ 2,700	\$ 6,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	300.00%	300.00%
Total Other Financing Sources and Uses	\$ 13,400	\$ 2,700	\$ 6,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	300.00%	300.00%
Total Police Department	\$ 755,026	\$ 676,600	\$ 677,309	\$ 690,240	\$ 837,555	\$ 780,050	\$ 786,975	\$ 786,975	121.34%	93.96%	114.01%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

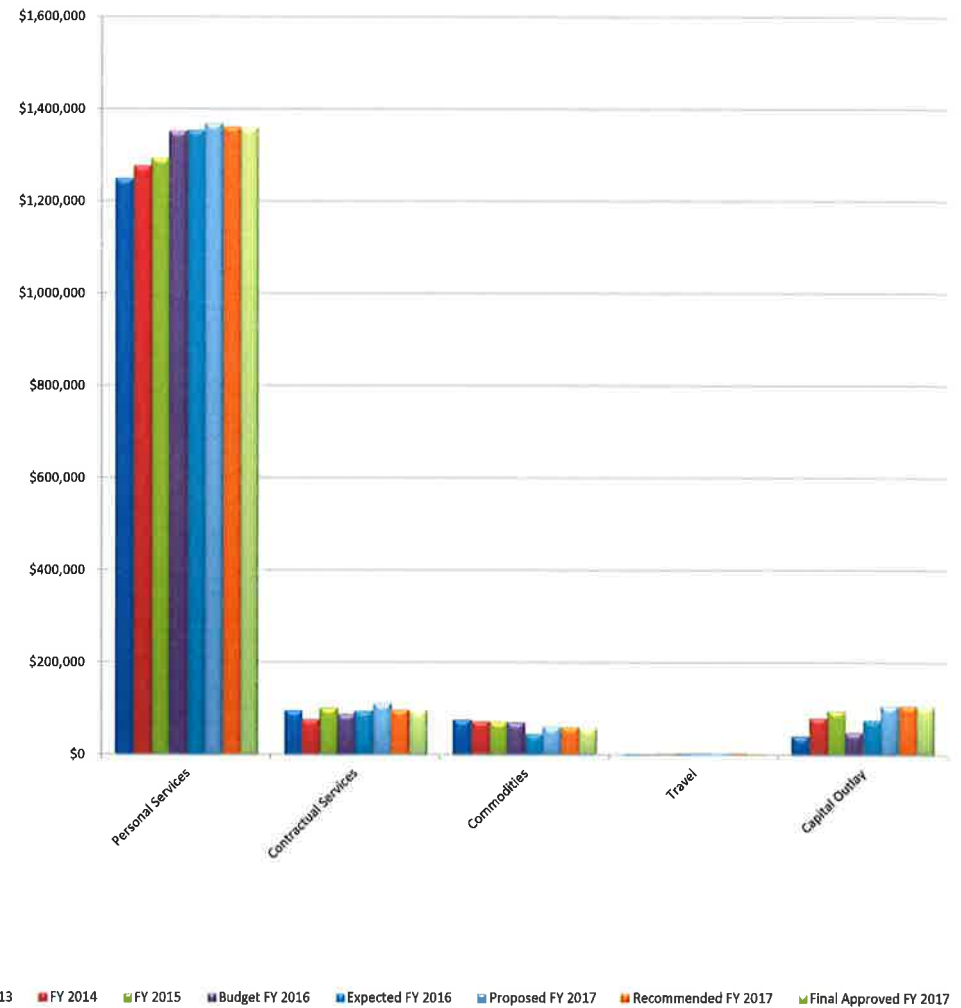
Fiscal Year 2017



Police Department Fiscal Year 2017



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 162,714	\$ 167,946	\$ 175,834	\$ 177,708	\$ 177,708	\$ 177,708	\$ 182,151	\$ 182,151	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	319,181	294,056	320,913	420,596	424,194	472,115	446,128	446,128	100.86%	105.17%	106.07%
5030 Wages - Part Time Hourly	297,427	352,720	336,088	247,633	224,252	190,289	218,264	218,264	90.56%	97.33%	88.14%
5035 Wages - Seasonal Hourly	6,333	2,419	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	82,766	91,674	86,936	95,385	111,755	96,395	92,738	92,738	117.16%	82.98%	97.22%
Total Compensation	\$ 868,421	\$ 908,815	\$ 919,771	\$ 941,322	\$ 937,909	\$ 936,506	\$ 939,280	\$ 939,280	99.64%	100.15%	99.78%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 39,988	\$ 43,327	\$ 42,449	\$ 38,123	\$ 46,459	\$ 41,152	\$ 43,166	\$ 43,166	121.87%	92.91%	113.23%
5120 Employer IMRF	9,891	9,932	10,317	11,150	11,156	8,264	8,471	8,471	100.05%	75.93%	75.97%
5130 Employer Police / Fire Pension	98,436	117,183	133,105	140,000	141,500	149,000	149,000	149,000	101.07%	105.30%	106.43%
5140 Insurance - Group Life and AD&D	2,778	1,473	505	742	706	674	674	674	95.18%	95.45%	90.85%
5150 Insurance - Group Medical	142,844	101,036	95,313	129,501	124,068	150,062	136,316	136,316	95.80%	109.87%	105.26%
5160 Insurance - Group Dental	10,401	11,261	10,610	13,570	8,557	6,382	6,382	6,382	63.06%	74.58%	47.03%
5180 Insurance - Workers Compensation	66,663	79,463	82,248	74,007	80,754	73,828	74,052	74,052	109.12%	91.70%	100.06%
5190 Insurance - Unemployment Compensation	10,820	4,202	0	4,134	3,891	3,730	3,861	3,861	94.13%	99.22%	93.39%
Total Benefits	\$ 381,821	\$ 367,877	\$ 374,547	\$ 411,227	\$ 417,092	\$ 433,093	\$ 421,920	\$ 421,920	101.43%	101.16%	102.60%
Total Personal Services	\$ 1,250,242	\$ 1,276,692	\$ 1,294,318	\$ 1,352,549	\$ 1,355,001	\$ 1,369,599	\$ 1,361,200	\$ 1,361,200	100.18%	100.46%	100.64%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 8,555	\$ 2,661	\$ 7,200	\$ 5,000	\$ 15,000	\$ 18,600	\$ 5,000	\$ 5,000	300.00%	33.33%	100.00%
<i>As-needed programming & networking services</i>						5,000	5,000	5,000			
<i>Digital document management service</i>						13,600	0	0			
5280 Medical	252	156	537	450	750	500	500	500	166.67%	66.67%	111.11%
<i>Drug & alcohol testing, return to work exams</i>						500	500	500			
Total Professional Services	\$ 8,807	\$ 2,817	\$ 7,737	\$ 5,450	\$ 15,750	\$ 19,100	\$ 5,500	\$ 5,500	288.99%	34.92%	100.92%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 161	\$ 0	\$ 0	\$ 175	\$ 0	\$ 175	\$ 175	\$ 175	0.00%	-	100.00%
<i>Emergency generator maintenance</i>						175	175	175			
5310 R & M - Communications Equipment	2,716	3,249	4,436	550	2,500	2,500	2,500	2,500	454.55%	100.00%	454.55%
<i>Service contract - Motorola</i>						2,500	2,500	2,500			
5320 R & M - Data Processing Equipment	100	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>As-needed service / repairs</i>						100	100	100			
5340 R & M - Police Equipment	453	385	0	500	0	500	500	500	0.00%	-	100.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5350 R & M - Office Equipment	1,863	2,562	2,437	2,400	2,500	2,500	2,500	2,500	104.17%	100.00%	104.17%
<i>Service contract - copier</i>						2,500	2,500	2,500			
5380 R & M - Vehicles	29,087	21,989	18,000	22,000	24,000	25,000	25,000	25,000	109.09%	104.17%	113.64%
<i>Car washes</i>						2,000	2,000	2,000			
<i>Contract servicing & repairs of squad cars</i>						18,000	18,000	18,000			
<i>Refurbish seized vehicles</i>						5,000	5,000	5,000			
Total Repair and Maintenance	\$ 34,380	\$ 28,185	\$ 24,873	\$ 25,725	\$ 29,000	\$ 30,775	\$ 30,775	\$ 30,775	112.73%	106.12%	119.63%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 7,633	\$ 11,825	\$ 12,872	\$ 12,500	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	56.00%	114.29%	64.00%
<i>Ordinance violation system</i>						8,000	8,000	8,000			
5455 Equipment Installation Services	1,865	206	10,163	1,000	0	2,000	2,000	2,000	0.00%	-	200.00%
<i>New vehicle lettering, etc</i>						2,000	2,000	2,000			
5460 Equipment Rental	2,024	2,024	2,024	2,100	2,025	3,000	3,000	3,000	96.43%	148.15%	142.86%
<i>Copier lease</i>						3,000	3,000	3,000			
5490 Intergovernmental Fees and Dues	1,088	389	455	600	750	750	750	750	125.00%	100.00%	125.00%
<i>State Police fees</i>						250	250	250			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	560	560	60	500	1,200	1,300	1,300	1,300	240.00%	108.33%	260.00%
<i>DARE Program</i>						500	500	500			
<i>Chicago Heights lock-up fees</i>						800	800	800			
5500 ISP's & Data Services	935	804	5,443	4,500	900	1,620	1,620	1,620	20.00%	180.00%	36.00%
<i>Internet connection fees</i>						900	900	900			
<i>GPS tracking service</i>						720	720	720			
5510 Janitorial	6,750	7,200	5,100	5,900	5,500	11,620	11,620	11,620	93.22%	211.27%	196.95%
<i>Holding cell cleaning</i>						2,000	2,000	2,000			
<i>Weekly station cleaning</i>						6,500	6,500	6,500			
<i>Floor mat service</i>						3,120	3,120	3,120			
5540 Printing and Copying Services	822	3,475	5,220	4,000	3,850	4,000	4,000	4,000	96.25%	103.90%	100.00%
<i>Forms, etc</i>						4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues	0	0	438	425	450	450	450	450	105.88%	100.00%	105.88%
<i>South Suburban Assn of Chiefs of Police</i>						200	200	200			
<i>National Crime Prevention</i>						250	250	250			
5560 Purchased Program Services	6,421	5,210	6,692	6,100	6,000	6,100	6,100	6,100	98.36%	101.67%	100.00%
<i>Informant fees</i>						500	500	500			
<i>Code Red emergency telephone service</i>						5,000	5,000	5,000			
<i>Board-up services</i>						600	600	600			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	13,412	11,841	14,739	13,500	16,500	15,000 15,000	15,000 15,000	15,000 15,000	122.22%	90.91%	111.11%
5590 Training Services	11,035	1,762	5,899	5,500	6,350	7,000 1,000 1,000 1,000 1,000 1,000	7,000 1,000 1,000 1,000 1,000 1,000	7,000 1,000 1,000 1,000 1,000 1,000	115.45%	110.24%	127.27%
Total Other Contractual	\$ 52,545	\$ 45,296	\$ 69,105	\$ 56,625	\$ 50,525	\$ 60,840	\$ 60,840	\$ 60,840	89.23%	120.42%	107.44%
Total Contractual Services	\$ 95,732	\$ 76,298	\$ 101,715	\$ 87,800	\$ 95,275	\$ 110,715	\$ 97,115	\$ 97,115	108.51%	101.93%	110.61%
5600-5700 Commodities											
5605 Ammunition and Range Supplies	\$ 5,519	\$ 6,750	\$ 5,021	\$ 9,000	\$ 5,000	\$ 9,000 6,000 3,000	\$ 9,000 6,000 3,000	\$ 9,000 6,000 3,000	55.56%	180.00%	100.00%
5615 Books and Publications	843	925	1,180	800	1,400	1,000 500 500	1,000 500 500	1,000 500 500	175.00%	71.43%	125.00%
5625 Computer Supplies	4,856	3,429	3,120	4,000	2,000	3,500 3,500	2,500 2,500	2,500 2,500	50.00%	125.00%	62.50%
5630 Concessions and Food	282	241	0	350	0	350 350	350 350	350 350	0.00%	-	100.00%
5635 Copier Supplies	1,242	919	1,572	1,200	1,250	1,300 1,300	1,300 1,300	1,300 1,300	104.17%	104.00%	108.33%
5650 Fuel	49,489	46,824	31,665	40,000	26,000	32,000 32,000	31,000 31,000	31,000 31,000	65.00%	119.23%	77.50%
5660 Lubricants and Fluids	7	16	0	100	0	100 100	100 100	100 100	0.00%	-	100.00%
5670 Office Supplies	1,588	1,681	1,325	1,700	2,000	1,750 1,750	1,750 1,750	1,750 1,750	117.65%	87.50%	102.94%
5675 Police Supplies	1,141	1,687	2,153	1,000	500	1,000 500 500	1,000 500 500	1,000 500 500	50.00%	200.00%	100.00%

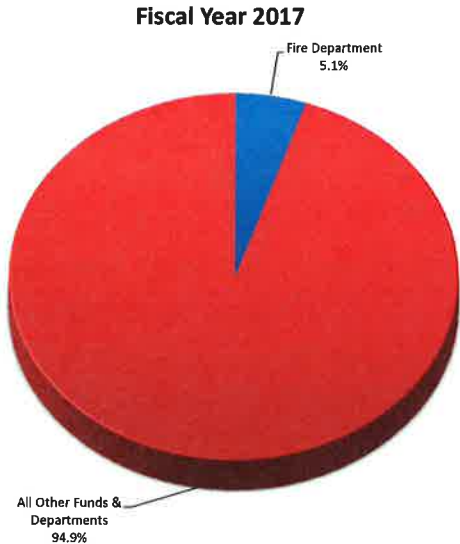
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5680 Postage	1,508	1,590	2,505	2,000	1,600	1,750	1,750	1,750	80.00%	109.38%	87.50%
<i>Neighborhood watch mailers, etc</i>						1,750	1,750	1,750			
5690 Program Supplies	388	222	710	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Sanitary supplies, gloves, 1st aid, flashlights, etc</i>						500	500	500			
5700 Protective Clothing & Equipment	5,200	1,480	12,050	1,000	675	2,800	2,800	2,800	67.50%	414.81%	280.00%
<i>Replacement / new hire ballistic vests (4)</i>						2,800	2,800	2,800			
5710 Service & Repair Parts	69	139	62	150	100	100	100	100	66.67%	100.00%	66.67%
						100	100	100			
5715 Small Tools	94	0	193	0	0	0	0	0	-	-	-
5720 Stationery	0	49	0	150	275	150	150	150	183.33%	54.55%	100.00%
<i>Business cards</i>						150	150	150			
5760 Training Supplies	0	0	524	500	0	500	500	500	0.00%	-	100.00%
						500	500	500			
5765 Uniforms	3,630	6,390	9,998	7,000	4,500	5,300	5,300	5,300	64.29%	117.78%	75.71%
<i>Full-time officers replacement items</i>						2,500	2,500	2,500			
<i>Part-time officers replacement items</i>						2,500	2,500	2,500			
<i>Uniform insignia (stars)</i>						300	300	300			
5799 Other Materials and Supplies	105	0	142	0	0	0	0	0	-	-	-
Total Commodities	\$ 75,961	\$ 72,342	\$ 72,220	\$ 69,450	\$ 45,800	\$ 61,100	\$ 59,100	\$ 59,100	65.95%	129.04%	85.10%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,250	\$ 1,520	\$ 1,670	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	125.00%	100.00%	125.00%
<i>Chief's & D/C conferences</i>						2,000	2,000	2,000			
<i>Drug enforcement officer conferences</i>											
5820 Local Mileage, Parking and Tolls	8	63	544	400	50	250	250	250	12.50%	500.00%	62.50%
<i>Chief's & D/C conferences</i>						250	250	250			
5830 Lodging	1,235	250	1,499	1,200	1,050	1,200	1,200	1,200	87.50%	114.29%	100.00%
<i>Chief's & D/C conferences</i>						1,200	1,200	1,200			
<i>Drug enforcement officer conferences</i>											
5840 Meals	25	125	115	200	100	200	200	200	50.00%	200.00%	100.00%
<i>Chief's & D/C conferences</i>						200	200	200			
<i>Drug enforcement officer conferences</i>											

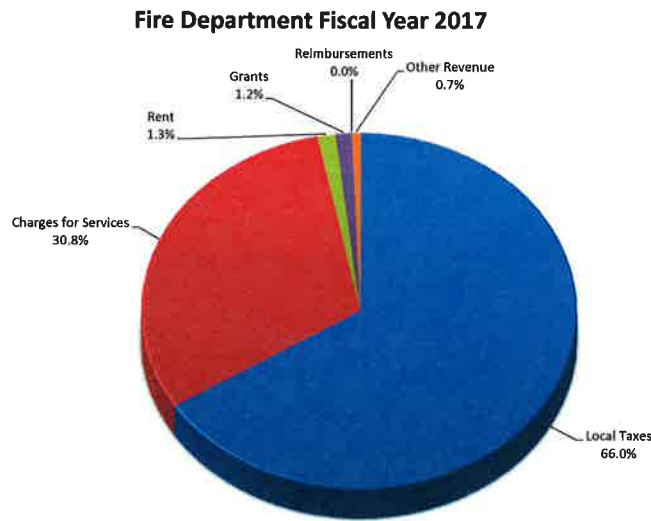
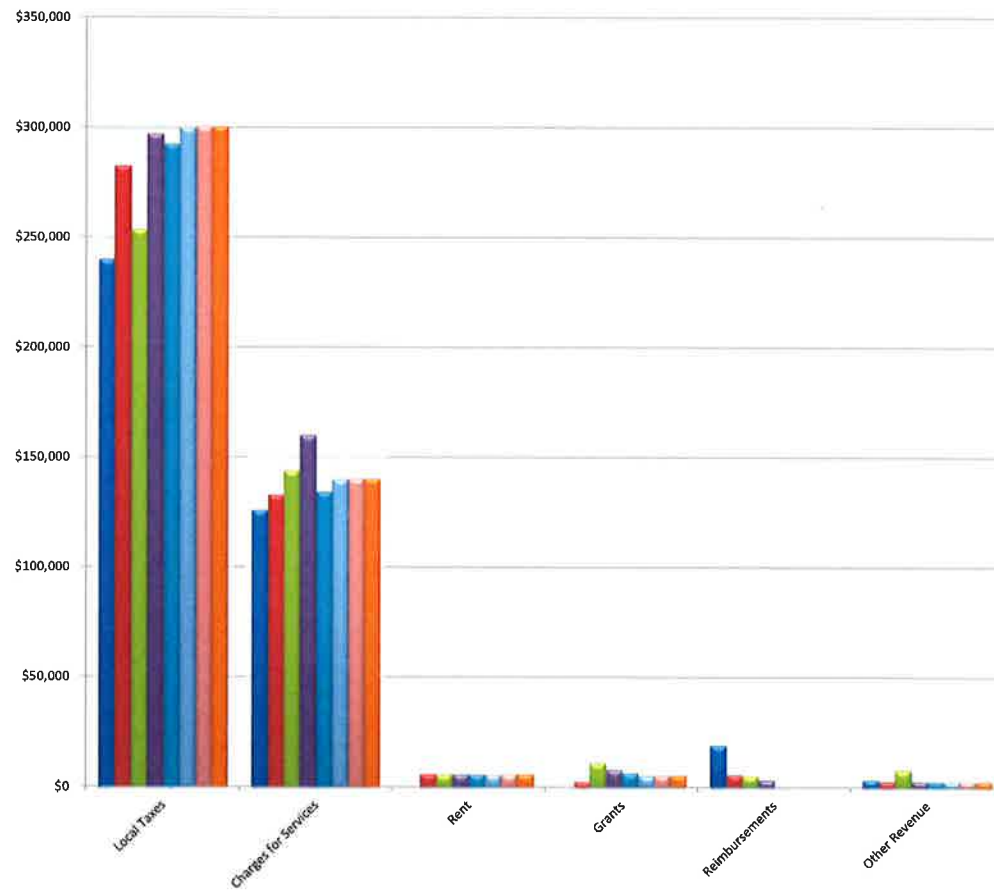
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	431	600	700	600	600	600	116.67%	85.71%	100.00%
<i>Drug enforcement officer conferences</i>						600	600	600			
Total Travel	\$ 2,518	\$ 1,958	\$ 4,259	\$ 4,000	\$ 3,900	\$ 4,250	\$ 4,250	\$ 4,250	97.50%	108.97%	106.25%
Total Public Safety	\$ 1,424,453	\$ 1,427,290	\$ 1,472,512	\$ 1,513,799	\$ 1,499,976	\$ 1,545,664	\$ 1,521,665	\$ 1,521,665	99.09%	101.45%	100.52%
Total Current Operating Expenditures	\$ 1,424,453	\$ 1,427,290	\$ 1,472,512	\$ 1,513,799	\$ 1,499,976	\$ 1,545,664	\$ 1,521,665	\$ 1,521,665	99.09%	101.45%	100.52%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6530 Equipment - Data Processing	\$ 3,142	\$ 4,333	\$ 0	\$ 2,600	\$ 28,800	\$ 25,000	\$ 25,000	\$ 25,000	1107.69%	86.81%	961.54%
<i>Replacement PCs (13), printers (2) (grant program)</i>						25,000	25,000	25,000			
6550 Equipment - Office	700	149	0	0	0	3,500	3,500	3,500			
<i>Replacement office chairs (6) / workstation stools (4)</i>						2,000	2,000	2,000			
<i>Replacement conference room chairs (6)</i>						1,500	1,500	1,500			
6570 Equipment - Public Safety	0	10,790	2,937	11,600	12,375	0	0	0	106.68%	0.00%	0.00%
6580 Equipment - Vehicles	34,338	65,112	93,202	35,000	35,000	78,000	78,000	78,000	100.00%	222.86%	222.86%
<i>Replacement police interceptor w/ equipment & new MDT(2)(forfeiture funds)</i>						78,000	78,000	78,000			
6599 Equipment - Other	2,800	0	0	0	0	0	0	0			
Total Capital Outlay	\$ 40,980	\$ 80,384	\$ 96,139	\$ 49,200	\$ 76,175	\$ 106,500	\$ 106,500	\$ 106,500	154.83%	139.81%	216.46%
Total Governmental Capital Outlay	\$ 40,980	\$ 80,384	\$ 96,139	\$ 49,200	\$ 76,175	\$ 106,500	\$ 106,500	\$ 106,500	154.83%	139.81%	216.46%
Total Expenditures	\$ 1,465,433	\$ 1,507,674	\$ 1,568,651	\$ 1,562,999	\$ 1,576,151	\$ 1,652,164	\$ 1,628,165	\$ 1,628,165	100.84%	103.30%	104.17%
Total Police Department	\$ 1,465,433	\$ 1,507,674	\$ 1,568,651	\$ 1,562,999	\$ 1,576,151	\$ 1,652,164	\$ 1,628,165	\$ 1,628,165	100.84%	103.30%	104.17%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017



Fire Department Revenue Trend



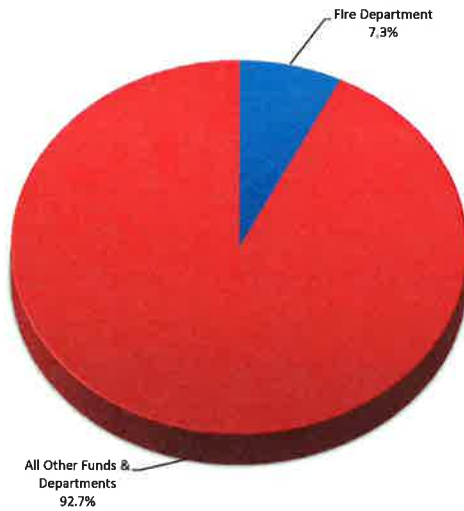
FY 2013 FY 2014 FY 2015 Budget FY 2016 Expected FY 2016 Proposed FY 2017 Recommended FY 2017 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

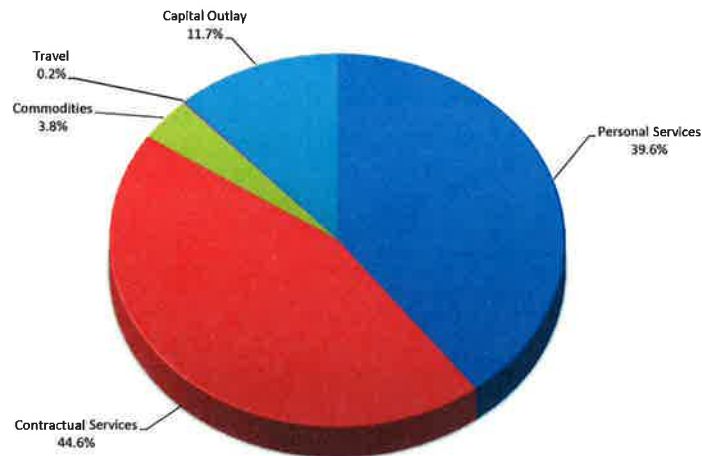
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 9,422	\$ 11,720	\$ 9,735	\$ 11,575	\$ 11,500	\$ 18,000	\$ 18,000	\$ 18,000	99.35%	156.52%	155.51%
4015 Property Tax - Fire Protection Levy	226,386	266,076	236,536	278,250	274,000	275,000	275,000	275,000	98.47%	100.36%	98.83%
4060 Foreign Fire Insurance Tax	4,582	4,804	7,735	7,500	7,500	7,500	7,500	7,500	100.00%	100.00%	100.00%
Total Local Taxes	<u>\$ 240,390</u>	<u>\$ 282,600</u>	<u>\$ 254,006</u>	<u>\$ 297,325</u>	<u>\$ 293,000</u>	<u>\$ 300,500</u>	<u>\$ 300,500</u>	<u>\$ 300,500</u>	<u>98.55%</u>	<u>102.56%</u>	<u>101.07%</u>
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 126,075	\$ 132,800	\$ 143,744	\$ 160,000	\$ 134,500	\$ 140,000	\$ 140,000	\$ 140,000	84.06%	104.09%	87.50%
4365 Police / Fire Report Fee	61	106	403	200	150	200	200	200	75.00%	133.33%	100.00%
Total Charges for Services	<u>\$ 126,136</u>	<u>\$ 132,906</u>	<u>\$ 144,147</u>	<u>\$ 160,200</u>	<u>\$ 134,650</u>	<u>\$ 140,200</u>	<u>\$ 140,200</u>	<u>\$ 140,200</u>	<u>84.05%</u>	<u>104.12%</u>	<u>87.52%</u>
4600 Rent											
4610 Building Rentals	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100.00%	100.00%	100.00%
Total Rent	<u>\$ 0</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4650 Grants											
4670 County Grants	\$ 0	\$ 2,625	\$ 1,557	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4690 Corporate / Private Grants	500	0	9,554	6,740	6,750	5,675	5,675	5,675	100.15%	84.07%	84.20%
Total Grants	<u>\$ 500</u>	<u>\$ 2,625</u>	<u>\$ 11,111</u>	<u>\$ 8,240</u>	<u>\$ 6,750</u>	<u>\$ 5,675</u>	<u>\$ 5,675</u>	<u>\$ 5,675</u>	<u>81.92%</u>	<u>84.07%</u>	<u>68.87%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 2,000	\$ 3,956	\$ 3,136	\$ 2,000	\$ 300	\$ 0	\$ 0	\$ 0	15.00%	0.00%	0.00%
4820 Insurance Reimbursement	16,213	0	0	0	0	0	0	0	-	-	-
4825 Intergovernmental Reimbursement	1,059	1,958	2,240	1,500	0	0	0	0	0.00%	-	0.00%
Total Reimbursements	<u>\$ 19,272</u>	<u>\$ 5,914</u>	<u>\$ 5,376</u>	<u>\$ 3,500</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>8.57%</u>	<u>0.00%</u>	<u>0.00%</u>
4900 Other Revenue											
4910 Donations	\$ 500	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4915 Donations - Firefighters Association	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	100.00%	100.00%
4930 Merchandise Sales	215	0	0	0	0	0	0	0	-	-	-
Total Other Revenue	<u>\$ 3,715</u>	<u>\$ 3,000</u>	<u>\$ 8,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 390,013</u>	<u>\$ 433,045</u>	<u>\$ 428,640</u>	<u>\$ 478,265</u>	<u>\$ 443,700</u>	<u>\$ 455,375</u>	<u>\$ 455,375</u>	<u>\$ 455,375</u>	<u>92.77%</u>	<u>102.63%</u>	<u>95.21%</u>
Total Fire Department	<u>\$ 390,013</u>	<u>\$ 433,045</u>	<u>\$ 428,640</u>	<u>\$ 478,265</u>	<u>\$ 443,700</u>	<u>\$ 455,375</u>	<u>\$ 455,375</u>	<u>\$ 455,375</u>	<u>92.77%</u>	<u>102.63%</u>	<u>95.21%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

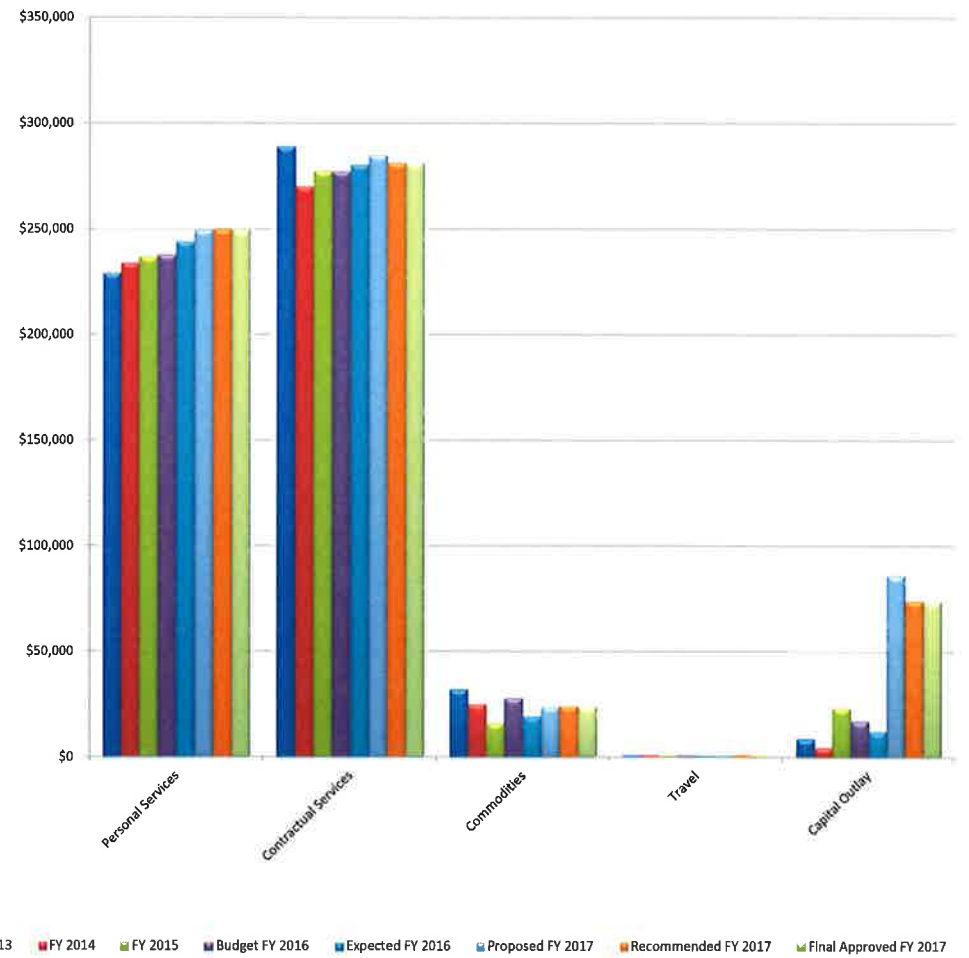
Fiscal Year 2017



Fire Department Fiscal Year 2017



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 14,078	\$ 14,430	\$ 14,790	\$ 15,154	\$ 15,160	\$ 15,527	\$ 15,527	\$ 15,527	100.04%	102.42%	102.46%
5030 Wages - Part Time Hourly	83,244	83,162	88,012	85,720	94,730	93,893	93,893	93,893	110.51%	99.12%	109.53%
5045 Wages - Sleep-in Duty	15,637	16,066	17,044	17,270	17,268	17,700	17,700	17,700	99.99%	102.50%	102.49%
5050 Wages - Paid-on-call Duty	52,076	52,170	52,976	52,053	52,464	52,702	52,702	52,702	100.79%	100.45%	101.25%
5099 Other Compensation	25,965	25,689	20,751	22,890	19,254	19,601	19,601	19,601	84.12%	101.80%	85.63%
Total Compensation	\$ 191,000	\$ 191,517	\$ 193,573	\$ 193,087	\$ 198,877	\$ 199,422	\$ 199,422	\$ 199,422	103.00%	100.27%	103.28%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 13,570	\$ 14,651	\$ 15,038	\$ 14,771	\$ 15,214	\$ 15,256	\$ 15,256	\$ 15,256	103.00%	100.27%	103.28%
5130 Employer Police / Fire Pension	9,884	10,921	11,256	13,000	11,500	18,000	18,000	18,000	88.46%	156.52%	138.46%
5140 Insurance - Group Life and AD&D	347	190	67	67	64	67	67	67	95.82%	105.00%	100.61%
5180 Insurance - Workers Compensation	14,662	16,745	17,310	15,180	17,121	15,679	15,679	15,679	112.79%	91.57%	103.28%
5190 Insurance - Unemployment Compensation	0	0	0	1,907	1,607	1,547	1,547	1,547	84.28%	96.23%	81.11%
Total Benefits	\$ 38,463	\$ 42,507	\$ 43,671	\$ 44,925	\$ 45,507	\$ 50,549	\$ 50,549	\$ 50,549	101.30%	111.08%	112.52%
Total Personal Services	\$ 229,463	\$ 234,024	\$ 237,244	\$ 238,012	\$ 244,384	\$ 249,971	\$ 249,971	\$ 249,971	102.68%	102.29%	105.02%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 10,158	\$ 15,189	\$ 12,000	\$ 10,000	\$ 9,000	\$ 7,500	\$ 6,000	\$ 6,000	90.00%	66.67%	60.00%
<i>As-needed programming & networking services</i>						7,500	6,000	6,000			
5280 Medical	381	1,040	688	1,000	450	750	750	750	45.00%	166.67%	75.00%
<i>New hire exams</i>						750	750	750			
Total Professional Services	\$ 10,539	\$ 16,229	\$ 12,688	\$ 11,000	\$ 9,450	\$ 8,250	\$ 6,750	\$ 6,750	85.91%	71.43%	61.36%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 161	\$ 620	\$ (76)	\$ 250	\$ 600	\$ 250	\$ 250	\$ 250	240.00%	41.67%	100.00%
<i>Emergency generator maintenance</i>						250	250	250			
5310 R & M - Communications Equipment	1,162	371	1,457	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Service contracts & repairs - radios, pagers</i>						500	500	500			
5320 R & M - Data Processing Equipment	3,950	246	900	1,200	1,200	1,200	1,200	1,200	100.00%	100.00%	100.00%
						1,200	1,200	1,200			
5330 R & M - Fire & EMS Equipment	8,982	5,720	9,320	7,000	10,500	7,000	7,000	7,000	150.00%	66.67%	100.00%
<i>Repairs, maintenance of ambulance & engines, safety testing</i>						5,000	5,000	5,000			
<i>Annual pump testing / ladder certification</i>						2,000	2,000	2,000			
5350 R & M - Office Equipment	958	958	1,073	1,100	1,200	1,200	1,200	1,200	109.09%	100.00%	109.09%
<i>Service calls - copier, etc</i>						1,200	1,200	1,200			
5380 R & M - Vehicles	23,624	10,259	8,757	10,000	6,000	10,000	8,000	8,000	60.00%	133.33%	80.00%
<i>Routine repairs & scheduled maintenance</i>						10,000	8,000	8,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Total Repair and Maintenance	\$ 38,837	\$ 18,174	\$ 21,431	\$ 20,050	\$ 20,000	\$ 20,150	\$ 18,150	\$ 18,150	99.75%	90.75%	90.52%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 212,729	\$ 210,964	\$ 211,998	\$ 216,500	\$ 212,000	\$ 217,300	\$ 217,300	\$ 217,300	97.92%	102.50%	100.37%
<i>Contract paramedics</i>						217,300	217,300	217,300			
5435 Billing & Collection Services	7,455	8,321	8,881	9,000	11,000	10,000	10,000	10,000	122.22%	90.91%	111.11%
<i>Contract billing service fees</i>						10,000	10,000	10,000			
5455 Equipment Installation Services	3,112	0	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	3,660	3,700	3,668	3,750	3,650	3,750	3,750	3,750	97.33%	102.74%	100.00%
<i>MABAS, certifications</i>						3,000	3,000	3,000			
<i>Shared ambulance program</i>						500	500	500			
<i>Other fees</i>						250	250	250			
5500 ISP's & Data Services	539	1,255	1,083	1,250	1,800	2,000	2,000	2,000	144.00%	111.11%	160.00%
<i></i>						2,000	2,000	2,000			
5515 Laundry / Uniform Services	(88)	0	0	750	0	750	750	750	0.00%	-	100.00%
<i>Turn-out gear cleaning & repair</i>						750	750	750			
5540 Printing and Copying Services	443	0	152	250	850	500	500	500	340.00%	58.82%	200.00%
<i>Forms, informational flyers</i>						500	500	500			
5550 Professional Assn Memberships & Dues	814	754	344	750	725	750	750	750	96.67%	103.45%	100.00%
<i>NFPA, IFC, other associations</i>						750	750	750			
5560 Purchased Program Services	4,582	4,804	7,735	4,000	7,500	7,500	7,500	7,500	187.50%	100.00%	187.50%
<i>Foreign Fire Insurance</i>						7,500	7,500	7,500			
5580 Telephone - Local, LD, Wireless, Pager	6,001	5,727	9,806	9,750	13,500	14,000	13,500	13,500	138.46%	100.00%	138.46%
<i>Allocation of landlines, cellular phones & pagers</i>						14,000	13,500	13,500			
5590 Training Services	815	400	0	500	450	500	500	500	90.00%	111.11%	100.00%
<i>Firefighter specialty training</i>						500	500	500			
Total Other Contractual	\$ 240,062	\$ 235,925	\$ 243,667	\$ 246,500	\$ 251,475	\$ 257,050	\$ 256,550	\$ 256,550	102.02%	102.02%	104.08%
Total Contractual Services	\$ 289,438	\$ 270,328	\$ 277,786	\$ 277,550	\$ 280,925	\$ 285,450	\$ 281,450	\$ 281,450	101.22%	100.19%	101.41%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0	-	0.00%	-
5620 Cleaning & Maintenance Supplies	76	0	347	200	200	200	200	200	100.00%	100.00%	100.00%
<i>Station supplies</i>						200	200	200			
5625 Computer Supplies	3,828	1,512	1,172	1,250	850	1,000	1,000	1,000	68.00%	117.65%	80.00%
<i>Ink cartridges, cables, etc</i>						1,000	1,000	1,000			
5630 Concessions and Food	237	220	27	300	225	300	300	300	75.00%	133.33%	100.00%
<i>Meals - meetings, OT</i>						200	200	200			
<i>Open house</i>						100	100	100			
5635 Copier Supplies	146	191	181	200	700	500	500	500	350.00%	71.43%	250.00%
<i>Paper, staples, etc</i>						500	500	500			
5640 EMS Supplies	986	3,244	3,138	3,000	3,500	3,500	3,500	3,500	116.67%	100.00%	116.67%
<i>Medical supplies, oxygen refills, ambulance expendables</i>						3,500	3,500	3,500			
5645 Firefighting Supplies	950	0	379	500	0	500	500	500	0.00%	-	100.00%
						500	500	500			
5650 Fuel	9,878	8,645	5,308	10,000	5,000	6,500	6,500	6,500	50.00%	130.00%	65.00%
						6,500	6,500	6,500			
5660 Lubricants and Fluids	26	182	104	200	0	200	200	200	0.00%	-	100.00%
						200	200	200			
5670 Office Supplies	48	367	266	400	300	350	350	350	75.00%	116.67%	87.50%
						350	350	350			
5680 Postage	28	47	30	50	350	50	50	50	700.00%	14.29%	100.00%
						50	50	50			
5690 Program Supplies	3,576	3,243	2,909	2,500	1,500	2,500	2,500	2,500	60.00%	166.67%	100.00%
						2,500	2,500	2,500			
5700 Protective Clothing & Equipment	9,486	2,991	79	5,000	3,600	5,000	5,000	5,000	72.00%	138.89%	100.00%
<i>Turn-out gear (2 sets) & other replacements</i>						5,000	5,000	5,000			
5710 Service & Repair Parts	1,782	1,757	1,157	1,200	1,000	1,000	1,000	1,000	83.33%	100.00%	83.33%
						1,000	1,000	1,000			

Fiscal Year January 1, 2017 - December 31, 2017

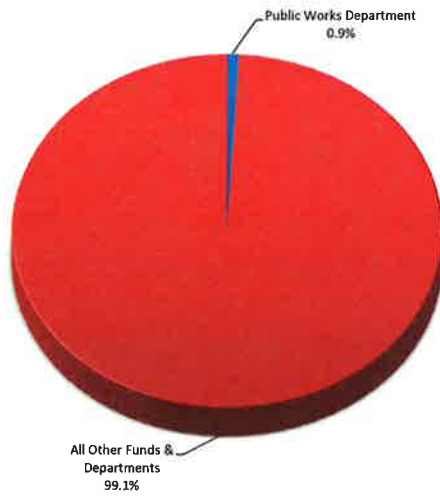
6530 Equipment - Data Processing	9,065	1,131	2,587	4,500	2,000	5,000	5,000	5,000	44.44%	250.00%	111.11%
Replace 1 MDT & 1 PC						5,000	5,000	5,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

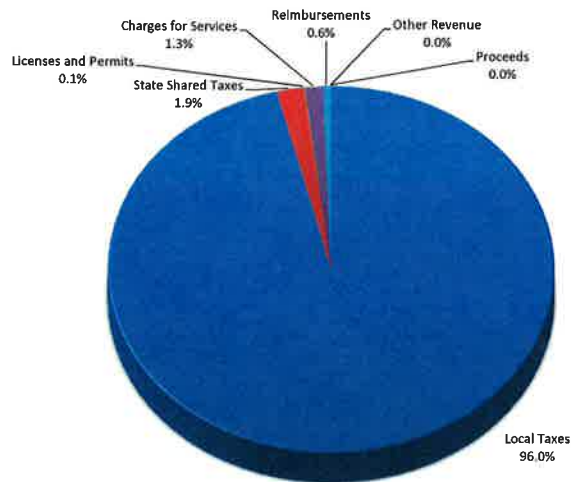
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
6550 Equipment - Office	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Replacement furntiure</i>						2,500	2,500	2,500			
6570 Equipment - Public Safety	0	2,300	9,179	6,740	9,740	38,750	37,675	37,675	144.51%	386.81%	558.98%
<i>Safety equipment - IPRF grant</i>						6,750	5,675	5,675			
<i>Replacement defibrillator</i>						32,000	32,000	32,000			
6580 Equipment - Vehicles	0	0	0	0	0	36,500	26,500	26,500	-	-	-
<i>Replacement chief's vehicle</i>						36,500	26,500	26,500			
6599 Equipment - Other	0	0	5,993	0	750	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 9,065	\$ 4,794	\$ 23,482	\$ 17,290	\$ 12,490	\$ 86,250	\$ 73,975	\$ 73,975	72.24%	592.27%	427.85%
Total Governmental Capital Outlay	\$ 9,065	\$ 4,794	\$ 23,482	\$ 17,290	\$ 12,490	\$ 86,250	\$ 73,975	\$ 73,975	72.24%	592.27%	427.85%
Total Expenditures	\$ 561,470	\$ 535,343	\$ 555,709	\$ 562,102	\$ 558,199	\$ 646,971	\$ 630,696	\$ 630,696	99.31%	112.99%	112.20%
Total Fire Department	\$ 561,470	\$ 535,343	\$ 555,709	\$ 562,102	\$ 558,199	\$ 646,971	\$ 630,696	\$ 630,696	99.31%	112.99%	112.20%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

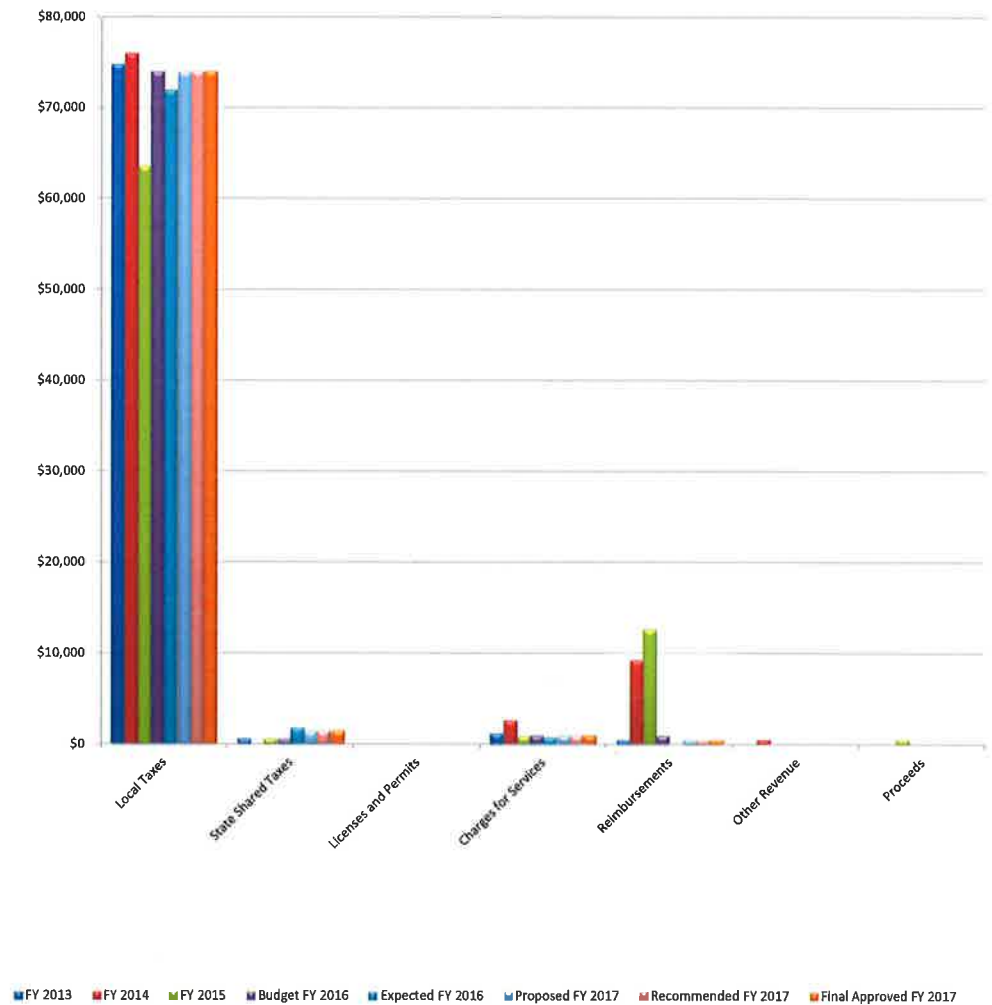
Fiscal Year 2017



Public Works Department Fiscal Year 2017



Public Works Department Revenue Trend

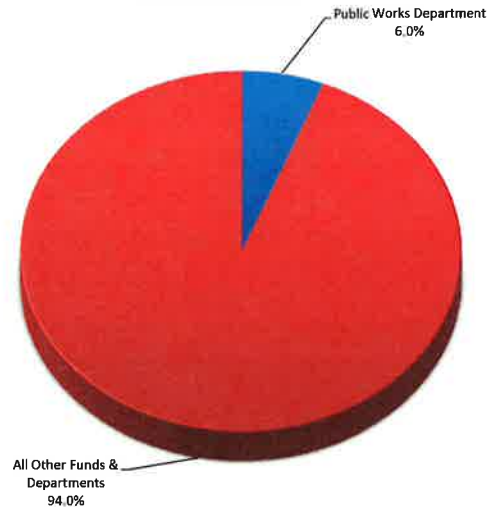


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

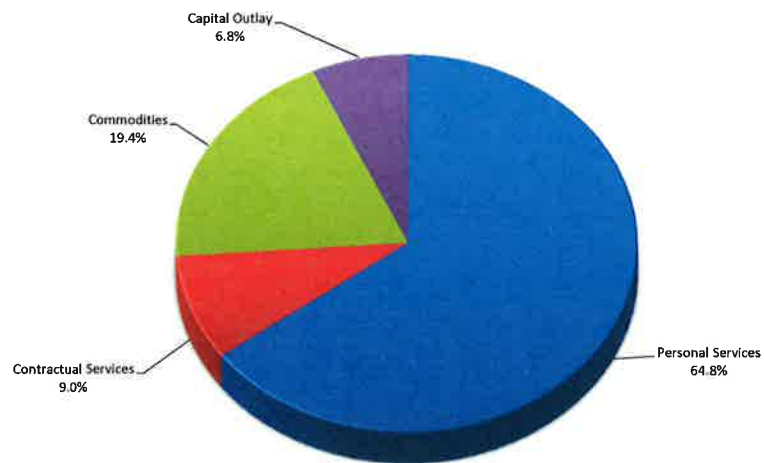
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 57,486	\$ 57,198	\$ 47,082	\$ 54,975	\$ 53,000	\$ 55,000	\$ 55,000	\$ 55,000	96.41%	103.77%	100.05%
4035 Property Tax - Road & Bridge Levy	17,299	18,784	16,540	19,000	19,000	19,000	19,000	19,000	100.00%	100.00%	100.00%
Total Local Taxes	<u>\$ 74,785</u>	<u>\$ 75,982</u>	<u>\$ 63,622</u>	<u>\$ 73,975</u>	<u>\$ 72,000</u>	<u>\$ 74,000</u>	<u>\$ 74,000</u>	<u>\$ 74,000</u>	<u>97.33%</u>	<u>102.78%</u>	<u>100.03%</u>
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 638	\$ 0	\$ 618	\$ 600	\$ 1,850	\$ 1,500	\$ 1,500	\$ 1,500	308.33%	81.08%	250.00%
Total State Shared Taxes	<u>\$ 638</u>	<u>\$ 0</u>	<u>\$ 618</u>	<u>\$ 600</u>	<u>\$ 1,850</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>308.33%</u>	<u>81.08%</u>	<u>250.00%</u>
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 76	\$ 64	\$ 70	\$ 100	\$ 70	\$ 50	\$ 50	\$ 50	70.00%	71.43%	50.00%
Total Licenses and Permits	<u>\$ 76</u>	<u>\$ 64</u>	<u>\$ 70</u>	<u>\$ 100</u>	<u>\$ 70</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>70.00%</u>	<u>71.43%</u>	<u>50.00%</u>
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 0	\$ 0	\$ 940	\$ 500	\$ 800	\$ 500	\$ 500	\$ 500	160.00%	62.50%	100.00%
4370 Property Damage Charge	100	2,642	0	0	0	0	0	0	-	-	-
4375 50/50 Sidewalk Replacement Sales	1,148	0	0	500	0	500	500	500	0.00%	-	100.00%
Total Charges for Services	<u>\$ 1,248</u>	<u>\$ 2,642</u>	<u>\$ 940</u>	<u>\$ 1,000</u>	<u>\$ 800</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>80.00%</u>	<u>125.00%</u>	<u>100.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 9,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	500	9,250	2,638	1,000	0	500	500	500	0.00%	-	50.00%
Total Reimbursements	<u>\$ 500</u>	<u>\$ 9,250</u>	<u>\$ 12,637</u>	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.00%</u>	<u>-</u>	<u>50.00%</u>
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 525</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 77,247</u>	<u>\$ 88,463</u>	<u>\$ 77,887</u>	<u>\$ 76,675</u>	<u>\$ 74,720</u>	<u>\$ 77,050</u>	<u>\$ 77,050</u>	<u>\$ 77,050</u>	<u>97.45%</u>	<u>103.12%</u>	<u>100.49%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 0	\$ 540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 540</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 540</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Works Department	<u>\$ 77,247</u>	<u>\$ 88,463</u>	<u>\$ 78,427</u>	<u>\$ 76,675</u>	<u>\$ 74,720</u>	<u>\$ 77,050</u>	<u>\$ 77,050</u>	<u>\$ 77,050</u>	<u>97.45%</u>	<u>103.12%</u>	<u>100.49%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

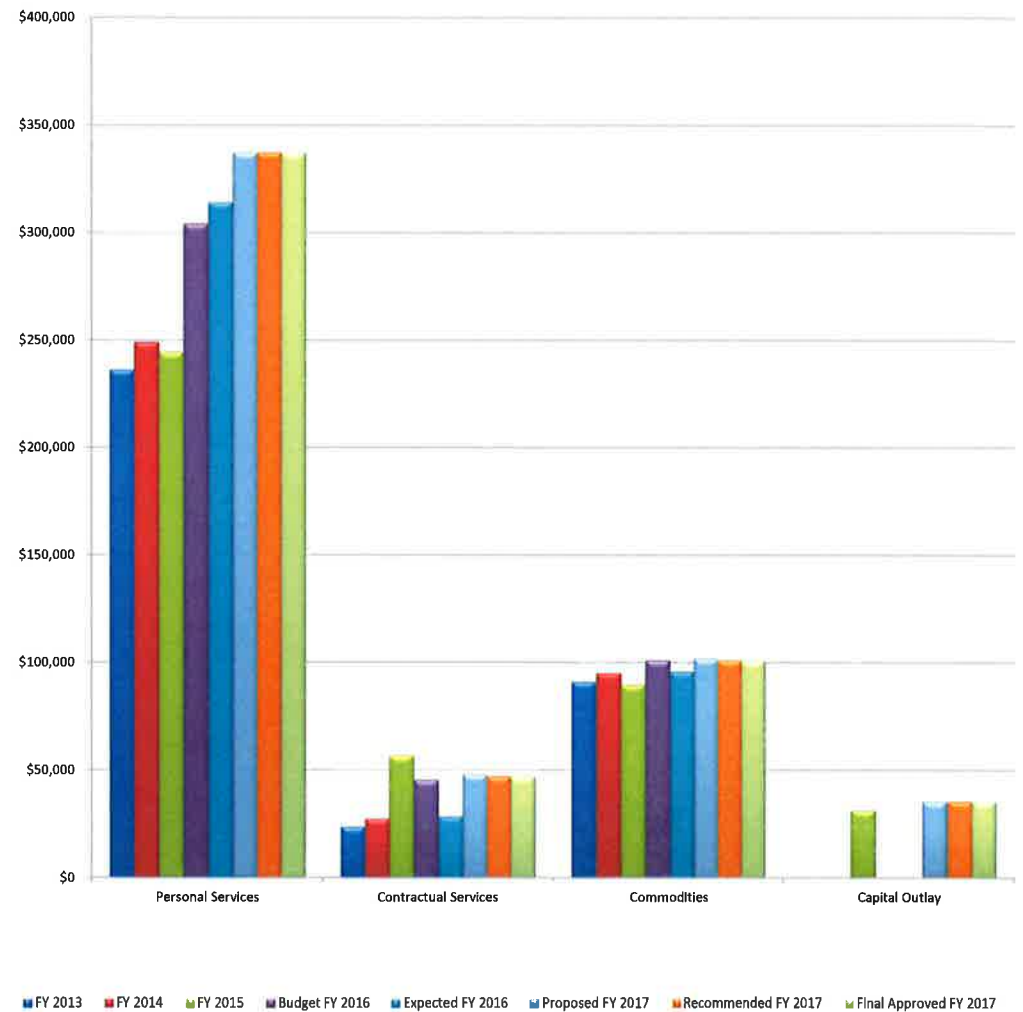
Fiscal Year 2017



Public Works Department Fiscal Year 2017



Public Works Department Expenditure Trend



FY 2013 FY 2014 FY 2015 Budget FY 2016 Expected FY 2016 Proposed FY 2017 Recommended FY 2017 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 38,616	\$ 39,585	\$ 40,579	\$ 40,532	\$ 40,532	\$ 41,545	\$ 41,545	\$ 41,545	100.00%	102.50%	102.50%
5025 Wages - Full Time Hourly	72,369	71,115	76,763	113,287	102,829	118,684	118,684	118,684	90.77%	115.42%	104.76%
5030 Wages - Part Time Hourly	23,313	12,345	20,834	0	30,250	21,107	21,107	21,107	-	69.77%	-
5035 Wages - Seasonal Hourly	2,020	14,031	649	6,825	0	0	0	0	0.00%	-	0.00%
5040 Wages - Overtime	3,856	11,088	5,447	12,603	15,232	14,851	14,851	14,851	120.86%	97.50%	117.84%
Total Compensation	<u>\$ 140,174</u>	<u>\$ 148,164</u>	<u>\$ 144,272</u>	<u>\$ 173,247</u>	<u>\$ 188,843</u>	<u>\$ 196,188</u>	<u>\$ 196,188</u>	<u>\$ 196,188</u>	<u>109.00%</u>	<u>103.89%</u>	<u>113.24%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 10,723	\$ 11,334	\$ 11,037	\$ 13,253	\$ 14,447	\$ 15,008	\$ 15,008	\$ 15,008	109.01%	103.89%	113.24%
5120 Employer IMRF	25,974	26,038	25,712	30,522	28,834	33,096	33,096	33,096	94.47%	114.78%	108.43%
5140 Insurance - Group Life and AD&D	1,042	569	202	283	238	283	283	283	83.94%	119.19%	100.04%
5150 Insurance - Group Medical	44,802	47,023	47,245	68,598	61,122	72,045	72,045	72,045	89.10%	117.87%	105.03%
5160 Insurance - Group Dental	3,098	3,098	3,281	4,346	3,679	4,744	4,744	4,744	84.66%	128.93%	109.15%
5180 Insurance - Workers Compensation	10,760	12,955	12,901	13,621	16,259	15,424	15,424	15,424	119.37%	94.86%	113.24%
5190 Insurance - Unemployment Compensation	0	0	0	566	955	719	719	719	168.71%	75.32%	127.07%
Total Benefits	<u>\$ 96,399</u>	<u>\$ 101,017</u>	<u>\$ 100,378</u>	<u>\$ 131,189</u>	<u>\$ 125,534</u>	<u>\$ 141,320</u>	<u>\$ 141,320</u>	<u>\$ 141,320</u>	<u>95.69%</u>	<u>112.58%</u>	<u>107.72%</u>
Total Personal Services	<u>\$ 236,573</u>	<u>\$ 249,181</u>	<u>\$ 244,650</u>	<u>\$ 304,436</u>	<u>\$ 314,377</u>	<u>\$ 337,508</u>	<u>\$ 337,508</u>	<u>\$ 337,508</u>	<u>103.27%</u>	<u>107.36%</u>	<u>110.86%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 400	\$ 833	\$ 383	\$ 1,000	\$ 200	\$ 600	\$ 500	\$ 500	20.00%	250.00%	50.00%
<i>Miscellaneous consulting services</i>						<u>600</u>	<u>500</u>	<u>500</u>			
5280 Medical	87	595	321	400	400	400	400	400	100.00%	100.00%	100.00%
<i>Random testing</i>						<u>400</u>	<u>400</u>	<u>400</u>			
Total Professional Services	<u>\$ 487</u>	<u>\$ 1,428</u>	<u>\$ 704</u>	<u>\$ 1,400</u>	<u>\$ 600</u>	<u>\$ 1,000</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>42.86%</u>	<u>150.00%</u>	<u>64.29%</u>
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 1,455	\$ 1,464	\$ 5,550	\$ 2,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	150.00%	83.33%	125.00%
<i>Repairs - roller, chipper</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
5375 R & M - Street Lights & Signals	0	1,671	2,241	2,500	2,260	2,500	2,500	2,500	90.40%	110.62%	100.00%
<i>Street light knock-downs (uninsured)</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
5380 R & M - Vehicles	12,415	13,208	18,761	10,000	7,500	10,000	9,000	9,000	75.00%	120.00%	90.00%
<i>Routine maintenance & major repairs</i>						<u>10,000</u>	<u>9,000</u>	<u>9,000</u>			
Total Repair and Maintenance	<u>\$ 13,870</u>	<u>\$ 16,343</u>	<u>\$ 26,552</u>	<u>\$ 14,500</u>	<u>\$ 12,760</u>	<u>\$ 15,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>88.00%</u>	<u>109.72%</u>	<u>96.55%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5400 Other Contractual											
5420 Animal Control Services	\$ 339	\$ 472	\$ 1,270	\$ 500	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	250.00%	80.00%	200.00%
<i>Disposal of strays</i>						1,000	1,000	1,000			
5460 Equipment Rental	757	1,346	497	0	800	1,500	1,500	1,500	-	187.50%	-
<i>Manlift, power tools, asphalt grinder</i>						1,500	1,500	1,500			
5470 Forestry & Landscaping Services	2,665	0	19,820	20,000	5,000	20,000	20,000	20,000	25.00%	400.00%	100.00%
<i>Parkway tree trimming & removals</i>						5,000	5,000	5,000			
<i>Mowing - vacant lots</i>						15,000	15,000	15,000			
5490 Intergovernmental Fees and Dues	105	0	0	0	100	200	200	200	-	200.00%	-
<i>License renewals</i>						200	200	200			
5500 ISP's & Data Services	0	0	431	2,000	950	1,000	1,000	1,000	47.50%	105.26%	50.00%
						1,000	1,000	1,000			
5540 Printing and Copying Services	0	0	126	0	0	0	0	0	-	-	-
5560 Purchased Program Services	3,245	5,650	4,242	4,000	4,000	4,500	4,500	4,500	100.00%	112.50%	112.50%
<i>Contract street sweeping</i>						4,500	4,500	4,500			
5580 Telephone - Local, LD, Wireless, Pager	2,351	2,171	2,994	3,000	3,100	3,200	3,200	3,200	103.33%	103.23%	106.67%
<i>Allocation of landlines, cellular phones, pagers</i>						3,200	3,200	3,200			
5590 Training Services	0	0	0	0	0	750	750	750	-	-	-
<i>Driver & safety training</i>						750	750	750			
Total Other Contractual	\$ 9,462	\$ 9,639	\$ 29,380	\$ 29,500	\$ 15,200	\$ 32,150	\$ 32,150	\$ 32,150	51.53%	211.51%	108.98%
Total Contractual Services	\$ 23,819	\$ 27,410	\$ 56,636	\$ 45,400	\$ 28,560	\$ 48,150	\$ 47,050	\$ 47,050	62.91%	164.74%	103.63%
5600-5700 Commodities											
5625 Computer Supplies	\$ 161	\$ 496	\$ 95	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	100.00%	100.00%	100.00%
<i>Ink cartridges</i>						250	250	250			
5650 Fuel	8,837	9,758	7,069	8,000	5,000	7,500	7,500	7,500	62.50%	150.00%	93.75%
						7,500	7,500	7,500			
5655 Landscaping Supplies	440	120	0	0	0	0	0	0	-	-	-
5660 Lubricants and Fluids	1,017	455	746	650	1,000	750	750	750	153.85%	75.00%	115.38%
						750	750	750			
5670 Office Supplies	0	0	48	150	0	150	150	150	0.00%	-	100.00%
						150	150	150			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

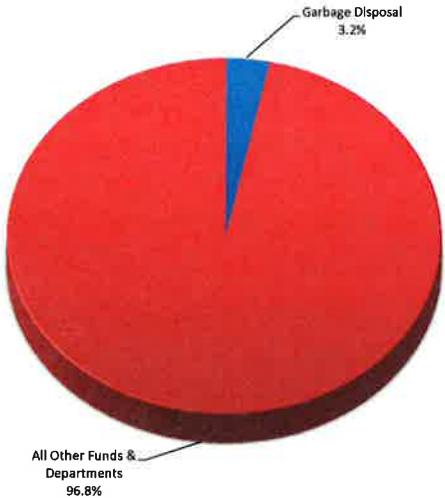
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5680 Postage	106	2	2	25	5	25	25	25	20.00%	500.00%	100.00%
						25	25	25			
5690 Program Supplies	2,146	5,822	4,533	3,500	6,325	5,000	5,000	5,000	180.71%	79.05%	142.86%
						5,000	5,000	5,000			
5700 Protective Clothing & Equipment	330	569	99	500	100	600	600	600	20.00%	600.00%	120.00%
<i>Boots, gloves, vests, eye/ear protection</i>						600	600	600			
5710 Service & Repair Parts	1,374	5,892	6,351	4,000	11,500	7,500	7,500	7,500	287.50%	65.22%	187.50%
<i>Replacement parts & hardware</i>						7,500	7,500	7,500			
5715 Small Tools	1,885	357	1,518	1,000	2,950	2,000	2,000	2,000	295.00%	67.80%	200.00%
<i>Bits, blades, replacement hand tools</i>						2,000	2,000	2,000			
5730 Street Materials - Aggregate	6,930	8,324	25	5,000	1,000	2,500	2,500	2,500	20.00%	250.00%	50.00%
<i>Non-emergency repairs</i>						2,500	2,500	2,500			
5735 Street Materials - Bituminum	7,576	3,330	0	0	100	2,500	2,500	2,500		2500.00%	
<i>Non-emergency repairs</i>						250	250	250			
<i>Street patching program</i>						2,250	2,250	2,250			
5750 Street Materials - Signs and Barricades	5,604	876	2,685	4,600	2,000	2,500	2,500	2,500	43.48%	125.00%	54.35%
<i>Signs, reflectors, posts, etc</i>						2,500	2,500	2,500			
5755 Street Materials - Other	0	0	3,766	3,250	5,500	4,500	4,500	4,500	169.23%	81.82%	138.46%
<i>Traffic paint</i>						2,000	2,000	2,000			
<i>Replacement street banners, pole & brackets</i>						2,500	2,500	2,500			
5765 Uniforms	53	135	126	250	200	1,200	1,200	1,200	80.00%	600.00%	480.00%
<i>Shirts, hats</i>						1,200	1,200	1,200			
5775 Utilities - Public Way	54,718	59,065	62,783	70,000	60,000	65,000	64,000	64,000	85.71%	106.67%	91.43%
<i>Street lighting energy</i>						65,000	64,000	64,000			
Total Commodities	\$ 91,177	\$ 95,201	\$ 89,846	\$ 101,175	\$ 95,930	\$ 101,975	\$ 100,975	\$ 100,975	94.82%	105.26%	99.80%
Total Highway and Streets	\$ 351,569	\$ 371,792	\$ 391,132	\$ 451,011	\$ 438,867	\$ 487,633	\$ 485,533	\$ 485,533	97.31%	110.63%	107.65%
Total Current Operating Expenditures	\$ 351,569	\$ 371,792	\$ 391,132	\$ 451,011	\$ 438,867	\$ 487,633	\$ 485,533	\$ 485,533	97.31%	110.63%	107.65%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

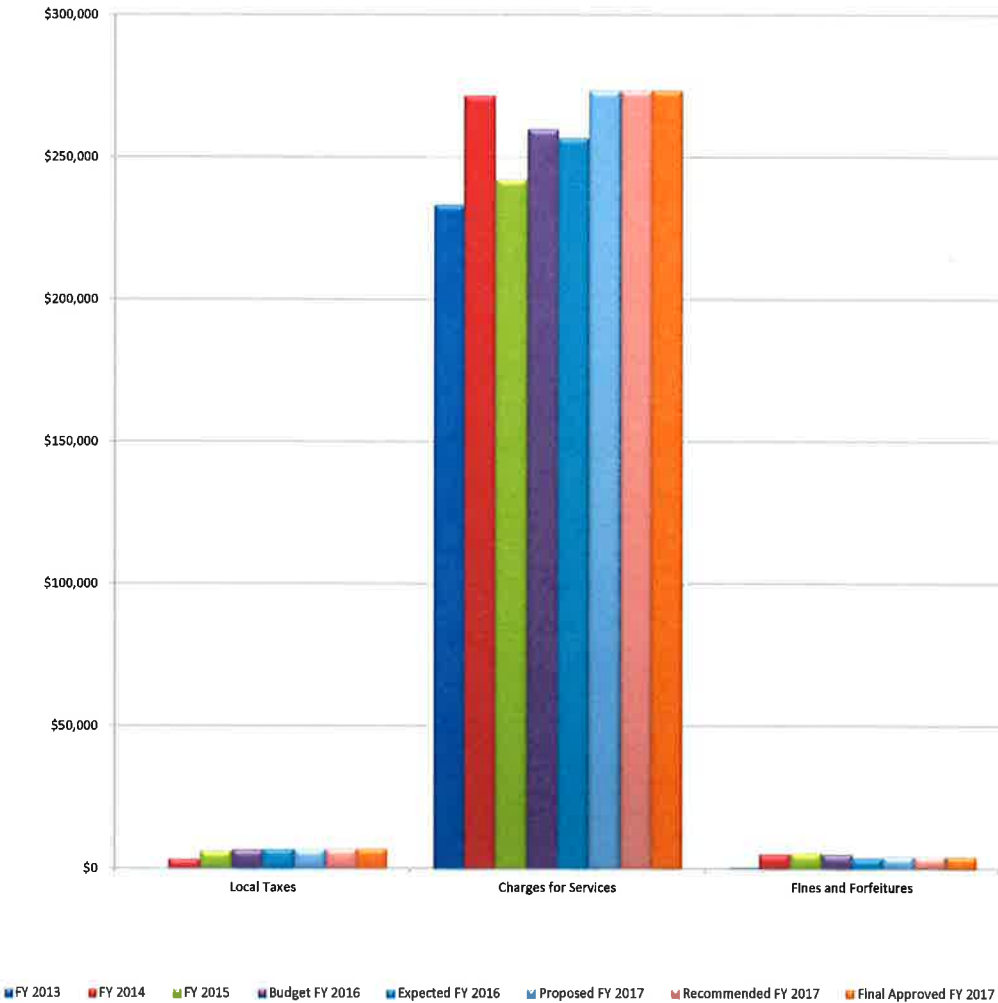
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	-	-	-
<i>Remodel garage bathroom & office</i>						2,000	2,000	2,000			
6520 Equipment - Construction	0	0	1,108	0	0	0	0	0	-	-	-
6530 Equipment - Data Processing	0	0	0	0	0	900	900	900	-	-	-
<i>Replacement laptop computer w/ office software</i>						900	900	900			
6580 Equipment - Vehicles	0	0	30,114	0	0	32,500	32,500	32,500	-	-	-
<i>Replacement pick-up truck w/ plow</i>						32,500	32,500	32,500			
Total Capital Outlay	\$ 0	\$ 0	\$ 31,222	\$ 0	\$ 0	\$ 35,400	\$ 35,400	\$ 35,400	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 31,222	\$ 0	\$ 0	\$ 35,400	\$ 35,400	\$ 35,400	-	-	-
Total Expenditures	\$ 351,569	\$ 371,792	\$ 422,354	\$ 451,011	\$ 438,867	\$ 523,033	\$ 520,933	\$ 520,933	97.31%	118.70%	115.50%
Total Public Works Department	\$ 351,569	\$ 371,792	\$ 422,354	\$ 451,011	\$ 438,867	\$ 523,033	\$ 520,933	\$ 520,933	97.31%	118.70%	115.50%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

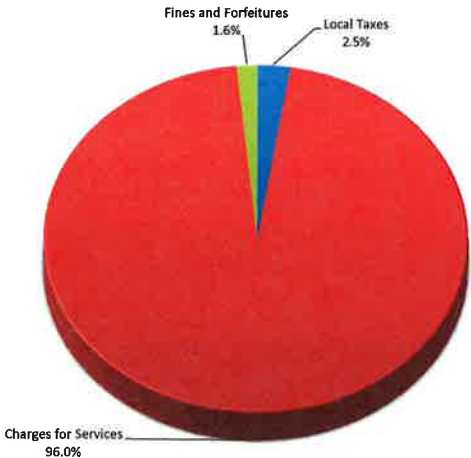
Fiscal Year 2017



Garbage Disposal Revenue Trend



Garbage Disposal Fiscal Year 2017

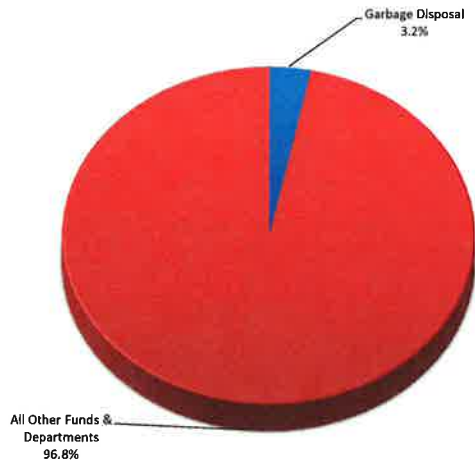


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

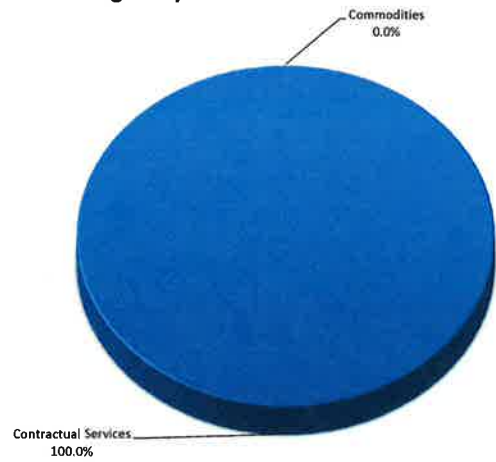
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Current Operating Revenues											
4000 Local Taxes											
4016 Property Tax - Garbage Levy	\$ 346	\$ 3,331	\$ 6,380	\$ 6,725	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	104.09%	100.00%	104.09%
Total Local Taxes	\$ 346	\$ 3,331	\$ 6,380	\$ 6,725	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	104.09%	100.00%	104.09%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 233,450	\$ 271,781	\$ 242,378	\$ 260,000	\$ 257,000	\$ 273,600	\$ 273,600	\$ 273,600	98.85%	106.46%	105.23%
Total Charges for Services	\$ 233,450	\$ 271,781	\$ 242,378	\$ 260,000	\$ 257,000	\$ 273,600	\$ 273,600	\$ 273,600	98.85%	106.46%	105.23%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 729	\$ 5,325	\$ 5,669	\$ 5,250	\$ 3,950	\$ 4,500	\$ 4,500	\$ 4,500	75.24%	113.92%	85.71%
4575 Garbage Service Turn-on Fee	0	0	0	0	0	0	0	0	-	-	-
Total Fines and Forfeitures	\$ 729	\$ 5,325	\$ 5,669	\$ 5,250	\$ 3,950	\$ 4,500	\$ 4,500	\$ 4,500	75.24%	113.92%	85.71%
Total Current Operating Revenues	\$ 234,525	\$ 280,437	\$ 254,427	\$ 271,975	\$ 267,950	\$ 285,100	\$ 285,100	\$ 285,100	98.52%	106.40%	104.83%
Total Garbage Disposal	\$ 234,525	\$ 280,437	\$ 254,427	\$ 271,975	\$ 267,950	\$ 285,100	\$ 285,100	\$ 285,100	98.52%	106.40%	104.83%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

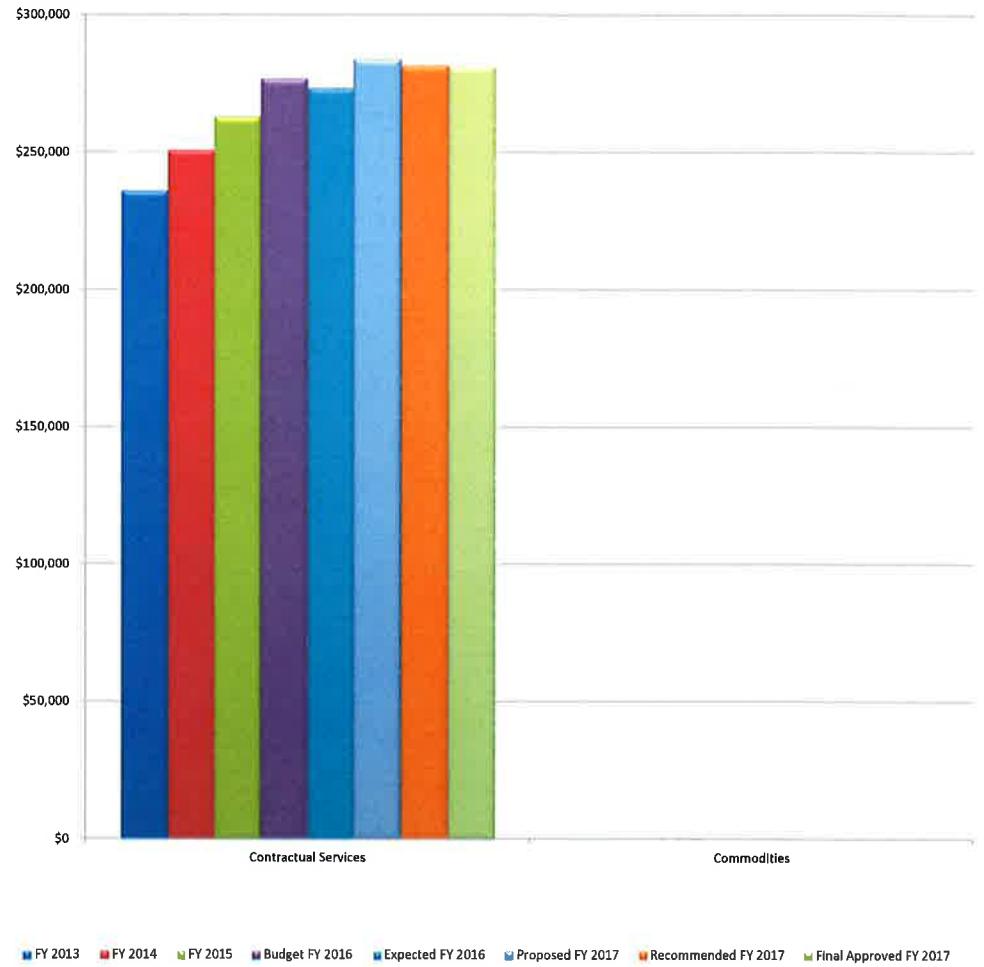
Fiscal Year 2017



Garbage Disposal Fiscal Year 2017



Garbage Disposal Expenditure Trend

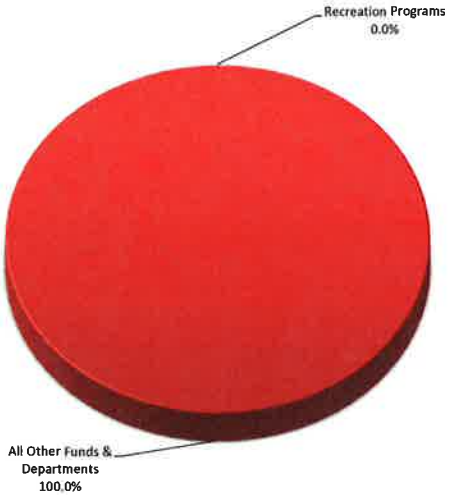


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 65	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
<i>Programming updates - billing system</i>						150	150	150			
Total Professional Services	\$ 0	\$ 65	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	\$ 236,172	\$ 250,773	\$ 262,461	\$ 276,750	\$ 273,500	\$ 283,907	\$ 281,407	\$ 281,407	98.83%	102.89%	101.68%
<i>Residential waste, yard waste, recycling hauling</i>						278,557	278,557	278,557			
<i>Bulk disposal</i>						5,000	2,500	2,500			
<i>Document shredding services: Village-wide</i>						350	350	350			
5540 Printing and Copying Services	0	0	601	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 236,172	\$ 250,773	\$ 263,062	\$ 276,750	\$ 273,500	\$ 283,907	\$ 281,407	\$ 281,407	98.83%	102.89%	101.68%
Total Contractual Services	\$ 236,172	\$ 250,838	\$ 263,062	\$ 276,900	\$ 273,500	\$ 284,057	\$ 281,557	\$ 281,557	98.77%	102.95%	101.68%
5600-5700 Commodities											
5680 Postage	\$ 366	\$ 0	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Commodities	\$ 366	\$ 0	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sanitation	\$ 236,538	\$ 250,838	\$ 263,605	\$ 276,900	\$ 273,500	\$ 284,057	\$ 281,557	\$ 281,557	98.77%	102.95%	101.68%
Total Current Operating Expenditures	\$ 236,538	\$ 250,838	\$ 263,605	\$ 276,900	\$ 273,500	\$ 284,057	\$ 281,557	\$ 281,557	98.77%	102.95%	101.68%
Total Expenditures	\$ 236,538	\$ 250,838	\$ 263,605	\$ 276,900	\$ 273,500	\$ 284,057	\$ 281,557	\$ 281,557	98.77%	102.95%	101.68%
Total Garbage Disposal	\$ 236,538	\$ 250,838	\$ 263,605	\$ 276,900	\$ 273,500	\$ 284,057	\$ 281,557	\$ 281,557	98.77%	102.95%	101.68%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

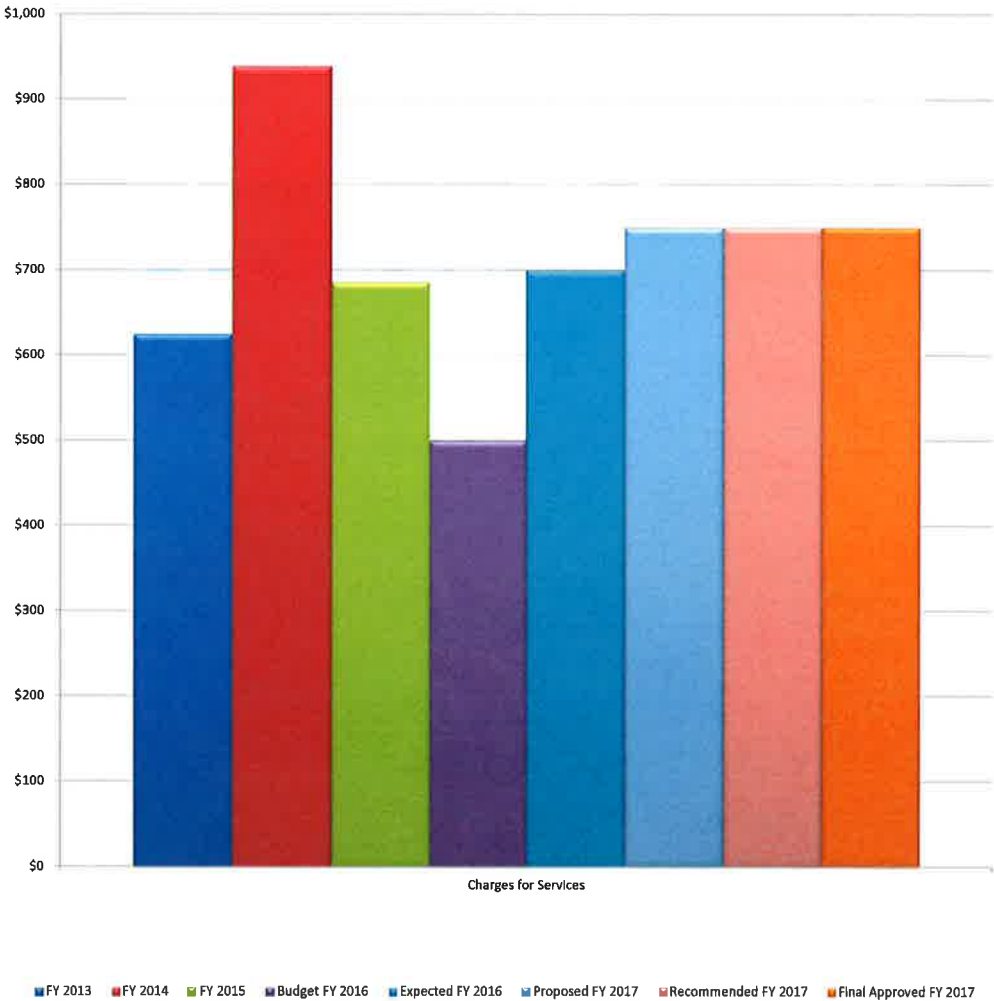
Fiscal Year 2017



Recreation Program Fiscal Year 2017



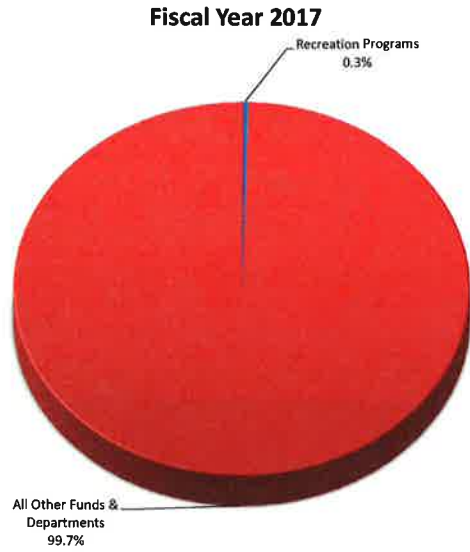
Recreation Program Revenue Trend



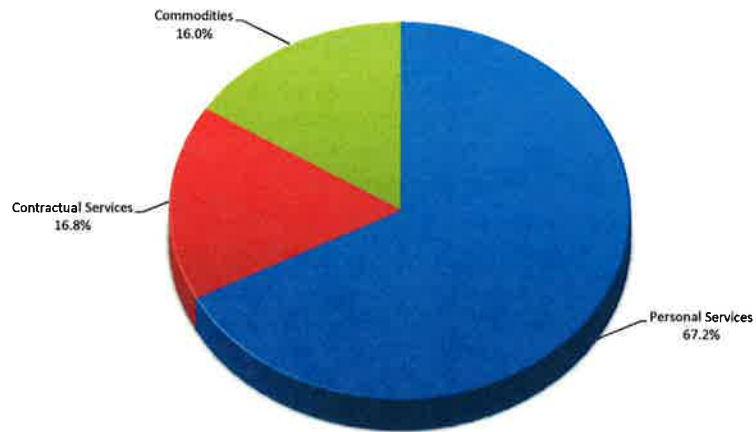
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services											
4499 Program Fees - Other Recreation	\$ 625	\$ 939	\$ 686	\$ 500	\$ 700	\$ 750	\$ 750	\$ 750	140.00%	107.14%	150.00%
Total Charges for Services	<u>\$ 625</u>	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 500</u>	<u>\$ 700</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>140.00%</u>	<u>107.14%</u>	<u>150.00%</u>
Total Current Operating Revenues	<u>\$ 625</u>	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 500</u>	<u>\$ 700</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>140.00%</u>	<u>107.14%</u>	<u>150.00%</u>
Total Recreation Programs	<u>\$ 625</u>	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 500</u>	<u>\$ 700</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>140.00%</u>	<u>107.14%</u>	<u>150.00%</u>

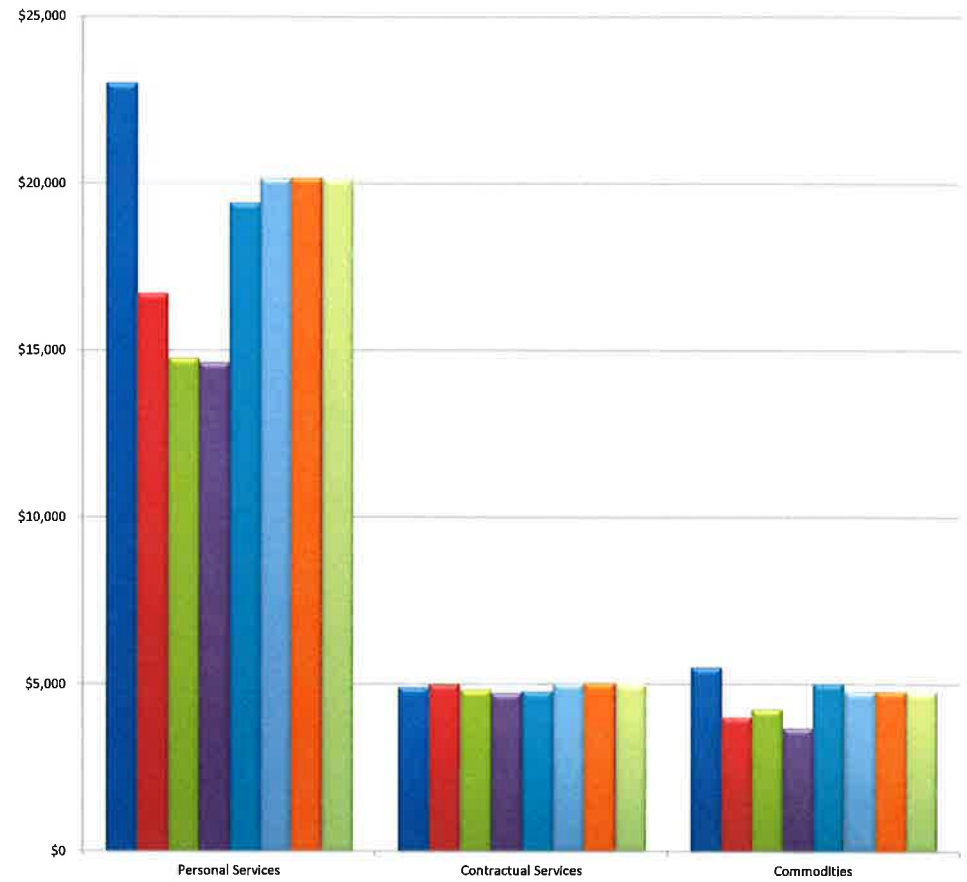
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017



Recreation Programs Fiscal Year 2017



Recreation Programs Expenditure Trend



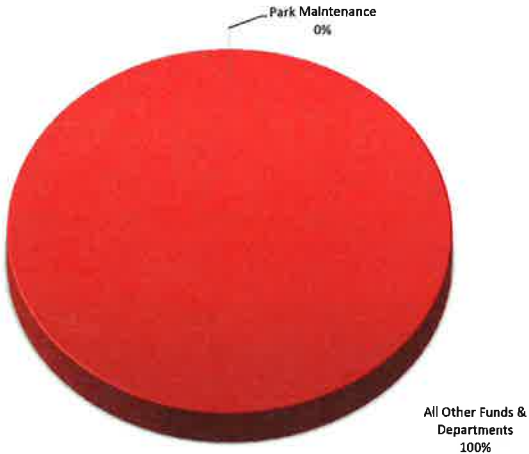
 FY 2013
 FY 2014
 FY 2015
 Budget FY 2016
 Expected FY 2016
 Proposed FY 2017
 Recommended FY 2017
 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 13,752	\$ 9,017	\$ 0	\$ 0	\$ 12,792	\$ 13,112	\$ 13,112	\$ 13,112	-	102.50%	-
5030 Wages - Part Time Hourly	0	903	11,132	10,903	0	0	0	0	0.00%	-	0.00%
5040 Wages - Overtime	119	0	0	0	231	305	305	305	-	132.26%	-
Total Compensation	\$ 13,871	\$ 9,920	\$ 11,132	\$ 10,903	\$ 13,023	\$ 13,417	\$ 13,417	\$ 13,417	119.44%	103.03%	123.06%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,038	\$ 759	\$ 852	\$ 834	\$ 996	\$ 1,026	\$ 1,026	\$ 1,026	119.45%	103.03%	123.07%
5120 Employer IMRF	2,416	1,783	1,280	2,000	2,388	2,541	2,541	2,541	119.42%	106.40%	127.06%
5140 Insurance - Group Life and AD&D	123	54	0	0	24	34	34	34	-	140.00%	-
5150 Insurance - Group Medical	4,280	3,107	0	0	1,255	1,258	1,258	1,258	-	100.21%	-
5160 Insurance - Group Dental	235	235	0	0	569	798	798	798	-	140.15%	-
5180 Insurance - Workers Compensation	1,065	867	1,529	857	1,121	1,055	1,055	1,055	130.83%	94.08%	123.08%
5190 Insurance - Unemployment Compensation	0	0	0	58	69	58	58	58	119.40%	83.75%	100.00%
Total Benefits	\$ 9,157	\$ 6,805	\$ 3,661	\$ 3,749	\$ 6,424	\$ 6,770	\$ 6,770	\$ 6,770	171.34%	105.39%	180.57%
Total Personal Services	\$ 23,028	\$ 16,725	\$ 14,793	\$ 14,652	\$ 19,446	\$ 20,187	\$ 20,187	\$ 20,187	132.72%	103.81%	137.77%
5200-5500 Contractual Services											
5400 Other Contractual											
5460 Equipment Rental	\$ 1,733	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,750	\$ 3,750	\$ 3,750	100.00%	107.14%	107.14%
	<i>Inflatables & PA - picnic</i>					<i>3,750</i>	<i>3,750</i>	<i>3,750</i>			
5560 Purchased Program Services	3,182	1,500	1,345	1,250	1,300	1,300	1,300	1,300	104.00%	100.00%	104.00%
	<i>Contracted entertainers, trips,</i>					<i>1,250</i>	<i>1,250</i>	<i>1,250</i>			
	<i>Out of district reimbursements</i>					<i>50</i>	<i>50</i>	<i>50</i>			
Total Other Contractual	\$ 4,915	\$ 5,000	\$ 4,845	\$ 4,750	\$ 4,800	\$ 5,050	\$ 5,050	\$ 5,050	101.05%	105.21%	106.32%
Total Contractual Services	\$ 4,915	\$ 5,000	\$ 4,845	\$ 4,750	\$ 4,800	\$ 5,050	\$ 5,050	\$ 5,050	101.05%	105.21%	106.32%
5600-5700 Commodities											
5630 Concessions and Food	\$ 1,537	\$ 1,085	\$ 1,733	\$ 1,700	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800	117.65%	90.00%	105.88%
	<i>Event refreshments & catering</i>					<i>1,800</i>	<i>1,800</i>	<i>1,800</i>			
5680 Postage	12	18	4	0	25	0	0	0	-	0.00%	-
5690 Program Supplies	3,968	2,920	2,529	2,000	3,000	3,000	3,000	3,000	150.00%	100.00%	150.00%
	<i>Event supplies</i>					<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
Total Commodities	\$ 5,517	\$ 4,023	\$ 4,266	\$ 3,700	\$ 5,025	\$ 4,800	\$ 4,800	\$ 4,800	135.81%	95.52%	129.73%
Total Culture and Recreation	\$ 33,460	\$ 25,748	\$ 23,904	\$ 23,102	\$ 29,271	\$ 30,037	\$ 30,037	\$ 30,037	126.70%	102.61%	130.02%
Total Current Operating Expenditures	\$ 33,460	\$ 25,748	\$ 23,904	\$ 23,102	\$ 29,271	\$ 30,037	\$ 30,037	\$ 30,037	126.70%	102.61%	130.02%
Total Recreation Programs	\$ 33,460	\$ 25,748	\$ 23,904	\$ 23,102	\$ 29,271	\$ 30,037	\$ 30,037	\$ 30,037	126.70%	102.61%	130.02%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

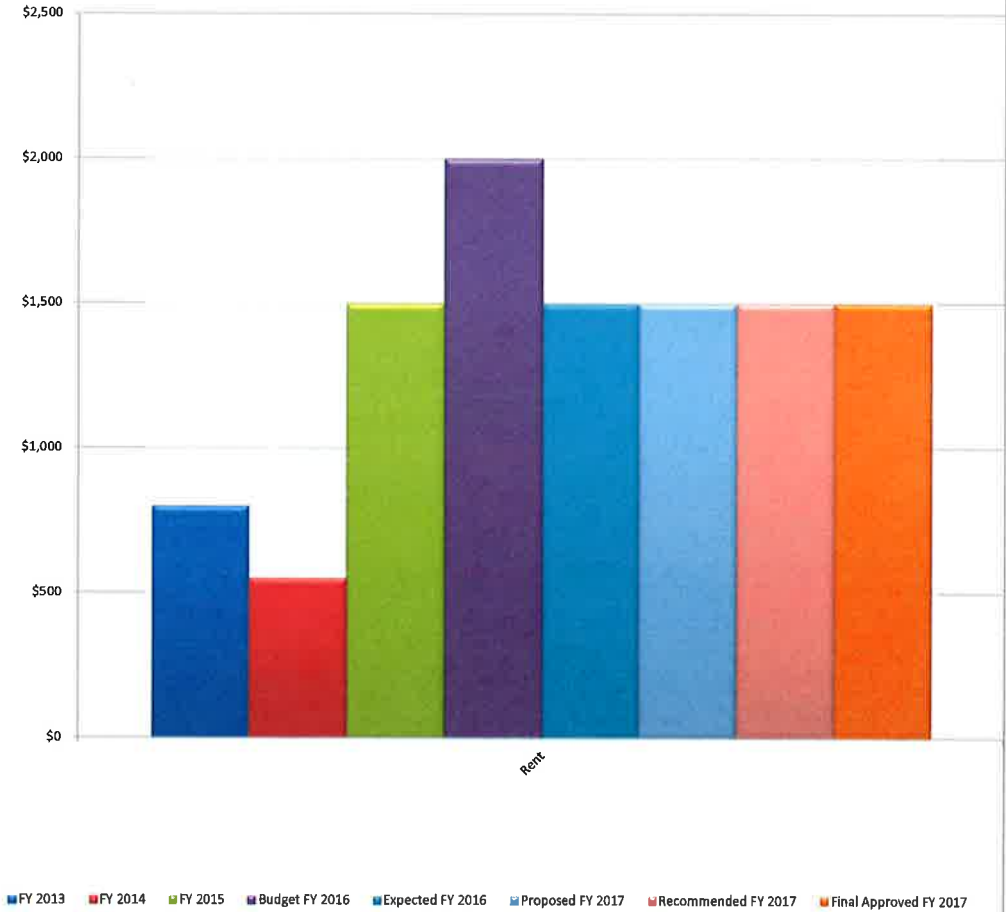
Fiscal Year 2017



Park Maintenance Fiscal Year 2017



Park Maintenance Revenue Trend

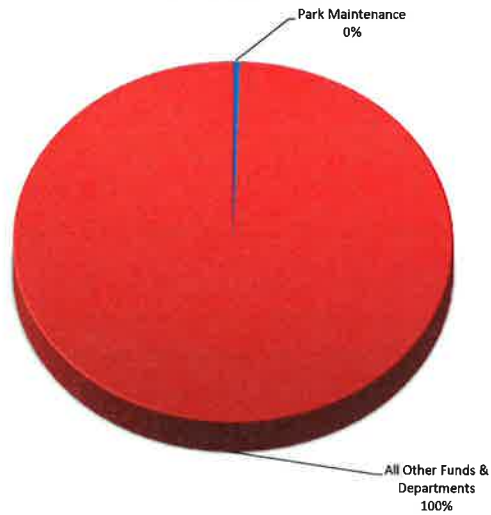


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

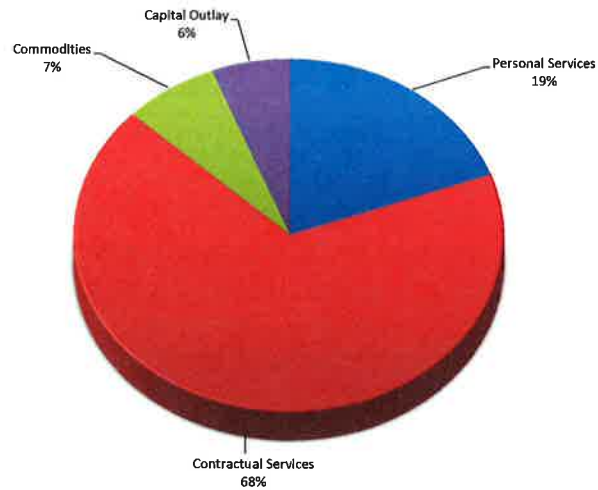
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 800	\$ 550	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	75.00%	100.00%	75.00%
Total Rent	\$ 800	\$ 550	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	75.00%	100.00%	75.00%
Total Current Operating Revenues	\$ 800	\$ 550	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	75.00%	100.00%	75.00%
Total Park Maintenance	\$ 800	\$ 550	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	75.00%	100.00%	75.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

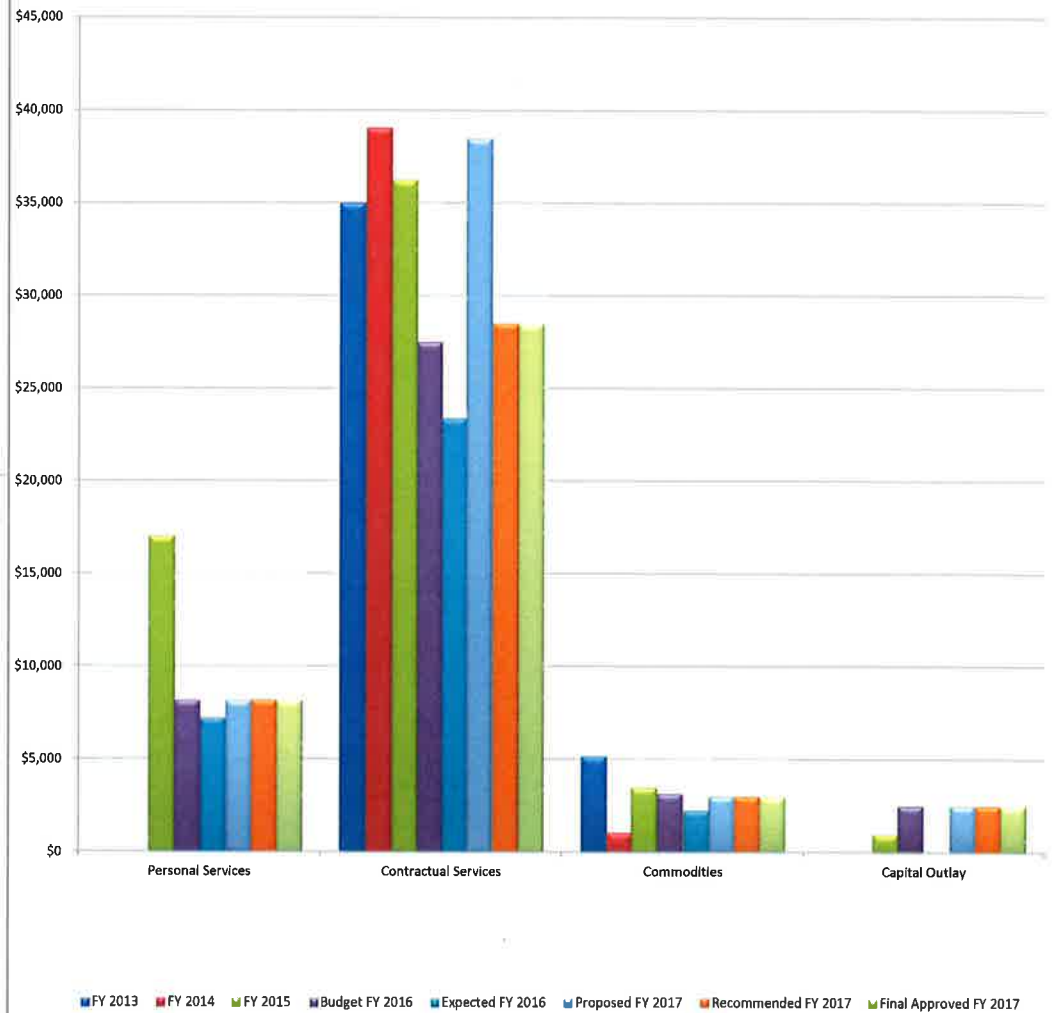
Fiscal Year 2017



Park Maintenance Fiscal Year 2017



Park Maintenance Expenditure Trend



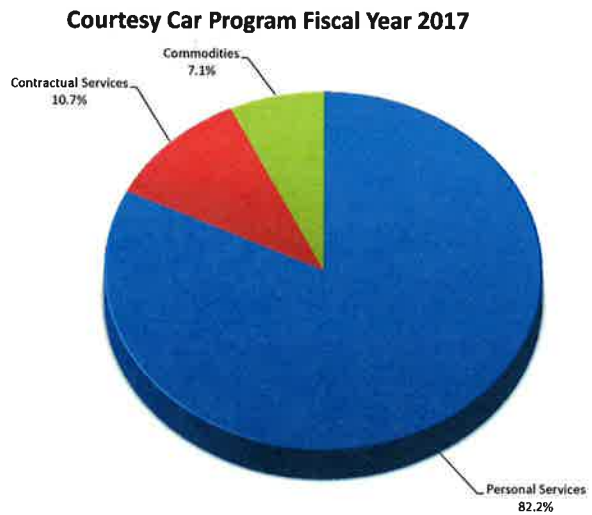
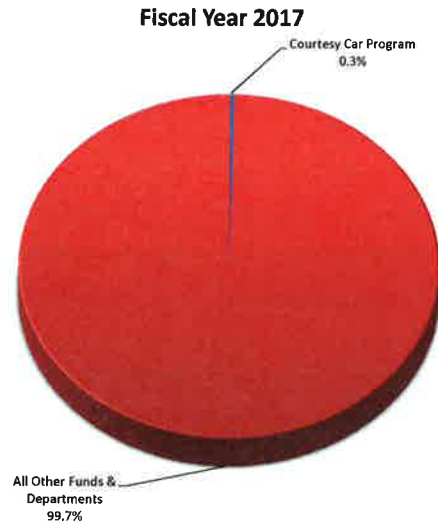
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5035 Wages - Seasonal Hourly	\$ 0	\$ 0	\$ 14,601	\$ 7,000	\$ 6,143	\$ 7,000	\$ 7,000	\$ 7,000	87.75%	113.96%	100.00%
Total Compensation	\$ 0	\$ 0	\$ 14,601	\$ 7,000	\$ 6,143	\$ 7,000	\$ 7,000	\$ 7,000	87.75%	113.96%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 0	\$ 1,117	\$ 536	\$ 470	\$ 536	\$ 536	\$ 536	87.67%	113.96%	99.91%
5180 Insurance - Workers Compensation	0	0	1,306	550	529	550	550	550	96.16%	104.06%	100.06%
5190 Insurance - Unemployment Compensation	0	0	0	81	85	81	81	81	105.03%	95.45%	100.25%
Total Benefits	\$ 0	\$ 0	\$ 2,423	\$ 1,167	\$ 1,084	\$ 1,167	\$ 1,167	\$ 1,167	92.87%	107.68%	100.00%
Total Personal Services	\$ 0	\$ 0	\$ 17,024	\$ 8,167	\$ 7,226	\$ 8,167	\$ 8,167	\$ 8,167	88.48%	113.02%	100.00%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	0	0	0	0	0	10,000	0	0	-	-	-
<i>Park redevelopment planning consultant</i>						10,000	0	0			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 1,574	\$ 0	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	-	83.33%	-
<i>Irrigation system</i>						1,000	1,000	1,000			
Total Repair and Maintenance	\$ 0	\$ 0	\$ 1,574	\$ 0	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	-	83.33%	-
5400 Other Contractual											
5460 Equipment Rental	\$ 3,060	\$ 2,443	\$ 2,324	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	88.00%	113.64%	100.00%
<i>Portable toilets</i>						2,500	2,500	2,500			
5470 Forestry & Landscaping Services	31,956	36,609	32,354	25,000	20,000	25,000	25,000	25,000	80.00%	125.00%	100.00%
<i>Seasonal grass cutting & weeding</i>						25,000	25,000	25,000			
Total Other Contractual	\$ 35,016	\$ 39,052	\$ 34,678	\$ 27,500	\$ 22,200	\$ 27,500	\$ 27,500	\$ 27,500	80.73%	123.87%	100.00%
Total Contractual Services	\$ 35,016	\$ 39,052	\$ 36,252	\$ 27,500	\$ 23,400	\$ 38,500	\$ 28,500	\$ 28,500	85.09%	121.79%	103.64%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 2,908	\$ 230	\$ 1,880	\$ 1,000	\$ 1,350	\$ 1,250	\$ 1,250	\$ 1,250	135.00%	92.59%	125.00%
<i>Wood chips</i>						1,250	1,250	1,250			
5690 Program Supplies	1,479	778	1,161	1,500	500	1,000	1,000	1,000	33.33%	200.00%	66.67%
<i>Chemicals, supplies</i>						500	500	500			
<i>Picnic table supplies</i>						500	500	500			
5710 Service & Repair Parts	0	0	106	150	200	250	250	250	133.33%	125.00%	166.67%
<i>Misc hardware, fencing</i>						250	250	250			

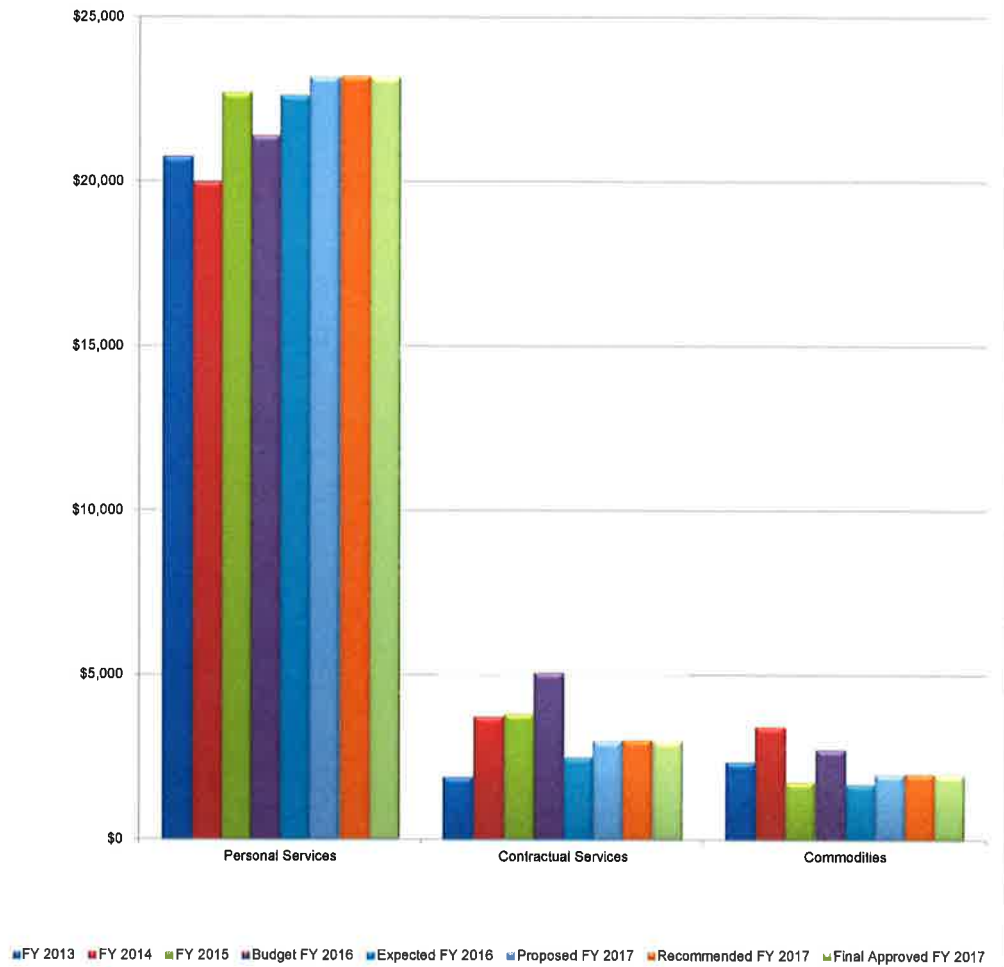
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
5715 Small Tools	771	38	330	500	200	500	500	500	40.00%	250.00%	100.00%
<i>Rakes, shovels, hose</i>						<u>500</u>	<u>500</u>	<u>500</u>			
Total Commodities	\$ 5,158	\$ 1,046	\$ 3,477	\$ 3,150	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	71.43%	133.33%	95.24%
Total Culture and Recreation	\$ 40,174	\$ 40,098	\$ 56,753	\$ 38,817	\$ 32,876	\$ 49,667	\$ 39,667	\$ 39,667	84.70%	120.66%	102.19%
Total Current Operating Expenditures	\$ 40,174	\$ 40,098	\$ 56,753	\$ 38,817	\$ 32,876	\$ 49,667	\$ 39,667	\$ 39,667	84.70%	120.66%	102.19%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance	\$ 0	\$ 0	\$ 967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6560 Equipment - Playground	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>As-needed equipment replacement</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
Total Capital Outlay	\$ 0	\$ 0	\$ 967	\$ 2,500	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 967	\$ 2,500	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	100.00%
Total Expenditures	\$ 40,174	\$ 40,098	\$ 57,720	\$ 41,317	\$ 32,876	\$ 52,167	\$ 42,167	\$ 42,167	79.57%	128.26%	102.06%
Total Park Maintenance	\$ 40,174	\$ 40,098	\$ 57,720	\$ 41,317	\$ 32,876	\$ 52,167	\$ 42,167	\$ 42,167	79.57%	128.26%	102.06%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017



Courtesy Car Program Expenditure Trend



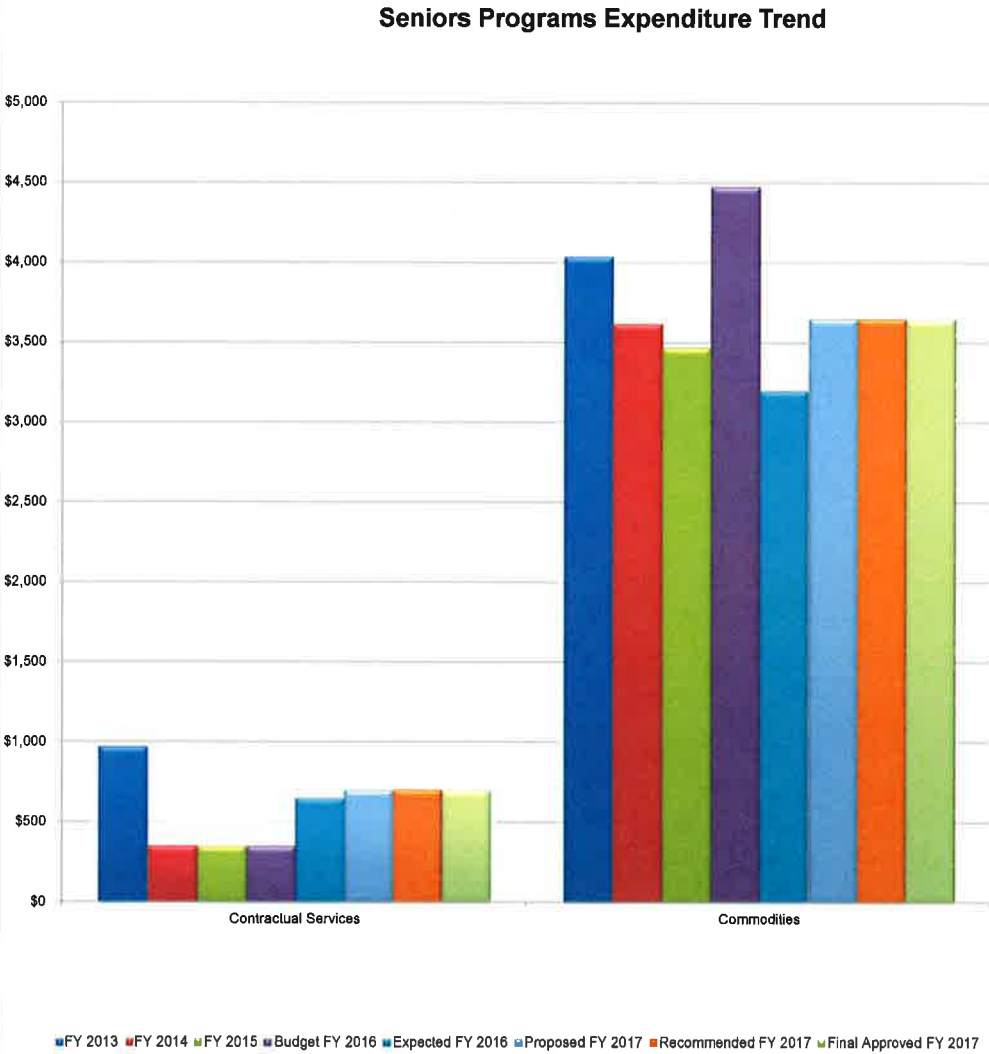
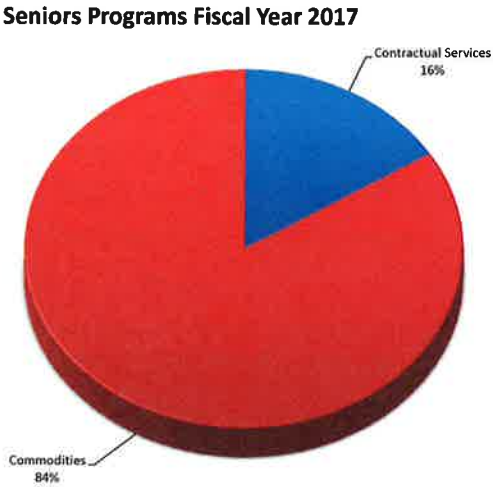
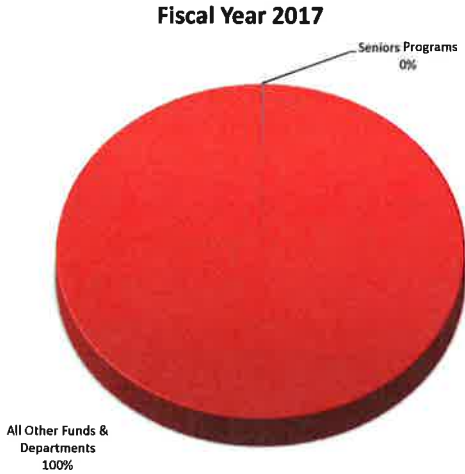
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 18,016	\$ 17,176	\$ 19,513	\$ 18,350	\$ 19,283	\$ 19,917	\$ 19,917	\$ 19,917	105.08%	103.29%	108.54%
Total Compensation	\$ 18,016	\$ 17,176	\$ 19,513	\$ 18,350	\$ 19,283	\$ 19,917	\$ 19,917	\$ 19,917	105.08%	103.29%	108.54%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,378	\$ 1,314	\$ 1,465	\$ 1,404	\$ 1,475	\$ 1,524	\$ 1,524	\$ 1,524	105.07%	103.29%	108.52%
5180 Insurance - Workers Compensation	1,383	1,502	1,745	1,443	1,660	1,566	1,566	1,566	115.06%	94.32%	108.52%
5190 Insurance - Unemployment Compensation	0	0	0	213	228	196	196	196	107.20%	86.05%	92.24%
Total Benefits	\$ 2,761	\$ 2,816	\$ 3,210	\$ 3,060	\$ 3,364	\$ 3,286	\$ 3,286	\$ 3,286	109.93%	97.69%	107.39%
Total Personal Services	\$ 20,777	\$ 19,992	\$ 22,723	\$ 21,410	\$ 22,647	\$ 23,203	\$ 23,203	\$ 23,203	105.78%	102.46%	108.38%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 0	\$ 0	\$ 670	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	150.00%	66.67%	100.00%
<i>Driver testing</i>						500	500	500			
Total Professional Services	\$ 0	\$ 0	\$ 670	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	150.00%	66.67%	100.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,351	\$ 3,321	\$ 1,736	\$ 1,700	\$ 150	\$ 650	\$ 650	\$ 650	8.82%	433.33%	38.24%
<i>Routine maintenance of courtesy van & wheelchair lift</i>						500	500	500			
<i>Car washes</i>						150	150	150			
5399 R & M - Other Equipment	0	0	0	50	0	50	50	50	0.00%	-	100.00%
<i>Service fire extinguishers</i>						50	50	50			
Total Repair and Maintenance	\$ 1,351	\$ 3,321	\$ 1,736	\$ 1,750	\$ 150	\$ 700	\$ 700	\$ 700	8.57%	466.67%	40.00%
5400 Other Contractual											
5460 Equipment Rental	\$ 0	\$ 0	\$ 0	\$ 2,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	54.55%	100.00%	54.55%
<i>Courtesy van rental - Pace</i>						1,200	1,200	1,200			
5490 Intergovernmental Fees and Dues	0	0	1,000	125	0	125	125	125	0.00%	-	100.00%
<i>License renewal</i>						125	125	125			
5580 Telephone - Local, LD, Wireless, Pager	560	419	421	500	425	500	500	500	85.00%	117.65%	100.00%
<i>Allocation of cellular phone service</i>						500	500	500			
Total Other Contractual	\$ 560	\$ 419	\$ 1,421	\$ 2,825	\$ 1,625	\$ 1,825	\$ 1,825	\$ 1,825	57.52%	112.31%	64.60%
Total Contractual Services	\$ 1,911	\$ 3,740	\$ 3,827	\$ 5,075	\$ 2,525	\$ 3,025	\$ 3,025	\$ 3,025	49.75%	119.80%	59.61%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5650 Fuel	\$ 2,351	\$ 3,424	\$ 1,758	\$ 2,750	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	61.82%	117.65%	72.73%
	<i>Unleaded gasoline</i>					<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5710 Service & Repair Parts	20	0	1	0	5	0	0	0	-	0.00%	-
Total Commodities	\$ 2,371	\$ 3,424	\$ 1,759	\$ 2,750	\$ 1,705	\$ 2,000	\$ 2,000	\$ 2,000	62.00%	117.30%	72.73%
5800 Travel											
5820 Local Mileage, Parking and Tolls	0	0	0	0	155	0	0	0	-	0.00%	-
Total Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total General Government	\$ 25,059	\$ 27,156	\$ 28,309	\$ 29,235	\$ 27,032	\$ 28,228	\$ 28,228	\$ 28,228	92.46%	104.43%	96.56%
Total Current Operating Expenditures	\$ 25,059	\$ 27,156	\$ 28,309	\$ 29,235	\$ 27,032	\$ 28,228	\$ 28,228	\$ 28,228	92.46%	104.43%	96.56%
Total Expenditures	\$ 25,059	\$ 27,156	\$ 28,309	\$ 29,235	\$ 27,032	\$ 28,228	\$ 28,228	\$ 28,228	92.46%	104.43%	96.56%
Total Courtesy Car Program	\$ 25,059	\$ 27,156	\$ 28,309	\$ 29,235	\$ 27,032	\$ 28,228	\$ 28,228	\$ 28,228	92.46%	104.43%	96.56%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

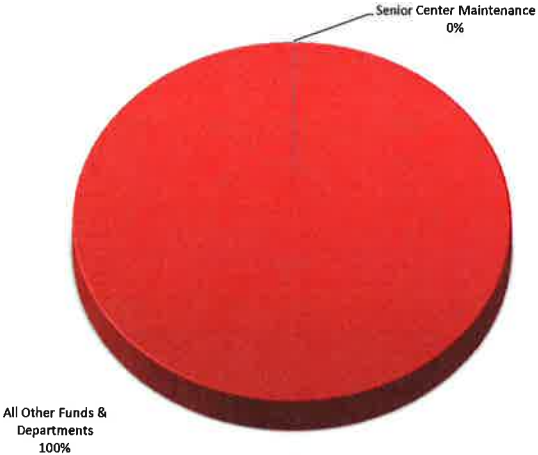


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

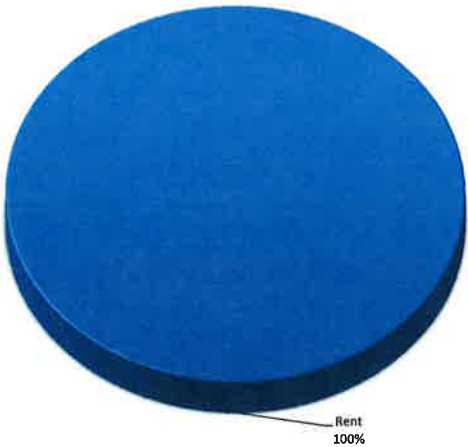
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
55 Seniors Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 970	\$ 350	\$ 350	\$ 350	\$ 650	\$ 700	\$ 700	\$ 700	185.71%	107.69%	200.00%
	<i>Trips & entertainment</i>					<i>700</i>	<i>700</i>	<i>700</i>			
Total Other Contractual	\$ 970	\$ 350	\$ 350	\$ 350	\$ 650	\$ 700	\$ 700	\$ 700	185.71%	107.69%	200.00%
Total Contractual Services	\$ 970	\$ 350	\$ 350	\$ 350	\$ 650	\$ 700	\$ 700	\$ 700	185.71%	107.69%	200.00%
5600-5700 Commodities											
5610 Awards	\$ 220	\$ 220	\$ 120	\$ 225	\$ 150	\$ 150	\$ 150	\$ 150	66.67%	100.00%	66.67%
	<i>Bingo prizes</i>					<i>150</i>	<i>150</i>	<i>150</i>			
5630 Concessions and Food	2,485	2,231	2,791	2,750	2,300	2,500	2,500	2,500	83.64%	108.70%	90.91%
	<i>Catered events</i>					<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
5690 Program Supplies	1,334	1,166	559	1,500	750	1,000	1,000	1,000	50.00%	133.33%	66.67%
	<i>Event supplies</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Commodities	\$ 4,039	\$ 3,617	\$ 3,470	\$ 4,475	\$ 3,200	\$ 3,650	\$ 3,650	\$ 3,650	71.51%	114.06%	81.56%
Total Culture and Recreation	\$ 5,009	\$ 3,967	\$ 3,820	\$ 4,825	\$ 3,850	\$ 4,350	\$ 4,350	\$ 4,350	79.79%	112.99%	90.16%
Total Current Operating Expenditures	\$ 5,009	\$ 3,967	\$ 3,820	\$ 4,825	\$ 3,850	\$ 4,350	\$ 4,350	\$ 4,350	79.79%	112.99%	90.16%
Total Expenditures	\$ 5,009	\$ 3,967	\$ 3,820	\$ 4,825	\$ 3,850	\$ 4,350	\$ 4,350	\$ 4,350	79.79%	112.99%	90.16%
Total Seniors Programs	\$ 5,009	\$ 3,967	\$ 3,820	\$ 4,825	\$ 3,850	\$ 4,350	\$ 4,350	\$ 4,350	79.79%	112.99%	90.16%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

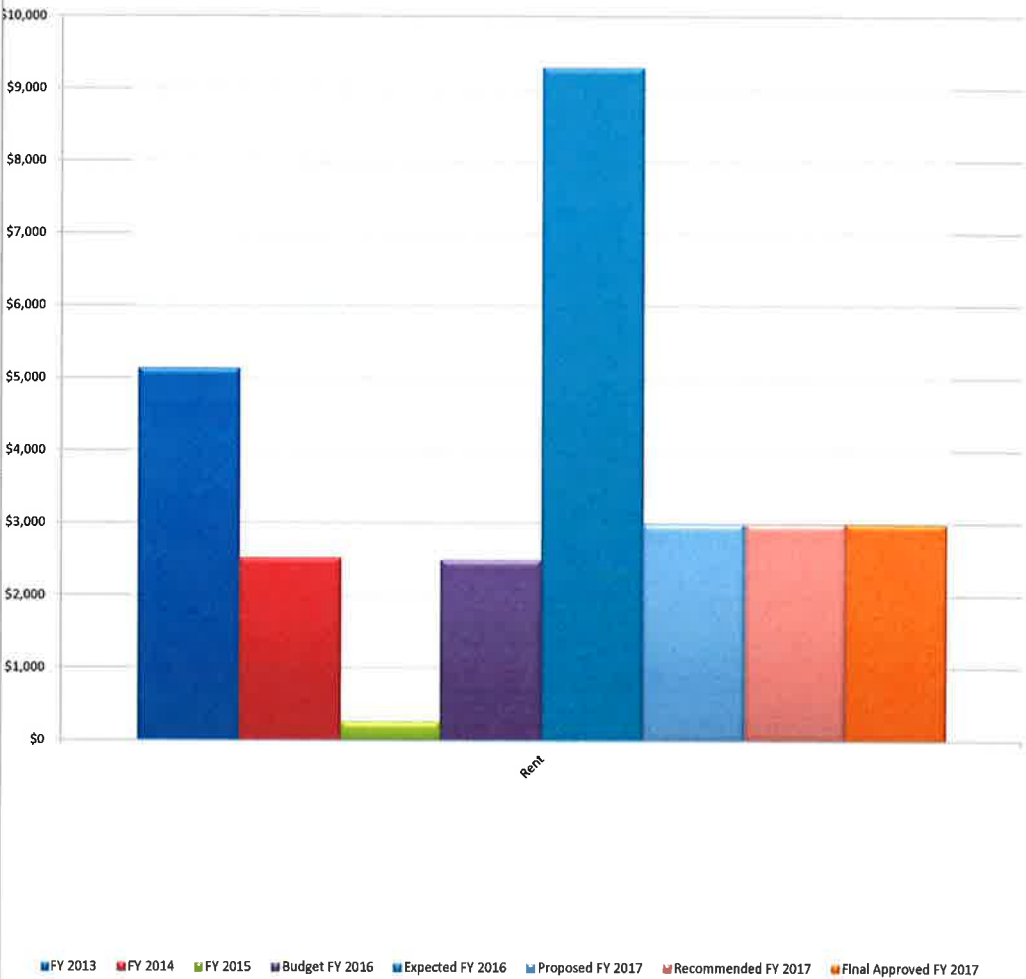
Fiscal Year 2017



Senior Center Maintenance Fiscal Year 2017



Senior Center Maintenance Revenue Trend

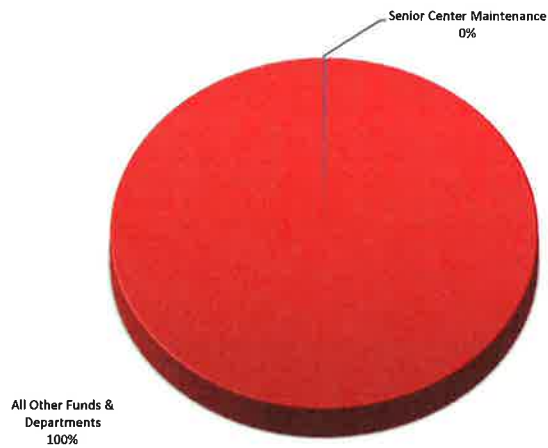


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

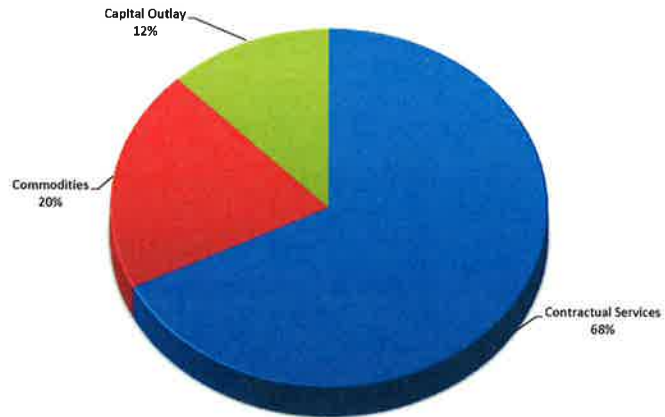
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 5,145	\$ 2,525	\$ 265	\$ 2,500	\$ 9,300	\$ 3,000	\$ 3,000	\$ 3,000	372.00%	32.26%	120.00%
Total Rent	\$ 5,145	\$ 2,525	\$ 265	\$ 2,500	\$ 9,300	\$ 3,000	\$ 3,000	\$ 3,000	372.00%	32.26%	120.00%
Total Current Operating Revenues	\$ 5,145	\$ 2,525	\$ 265	\$ 2,500	\$ 9,300	\$ 3,000	\$ 3,000	\$ 3,000	372.00%	32.26%	120.00%
Total Senior Center Maintenance	\$ 5,145	\$ 2,525	\$ 265	\$ 2,500	\$ 9,300	\$ 3,000	\$ 3,000	\$ 3,000	372.00%	32.26%	120.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

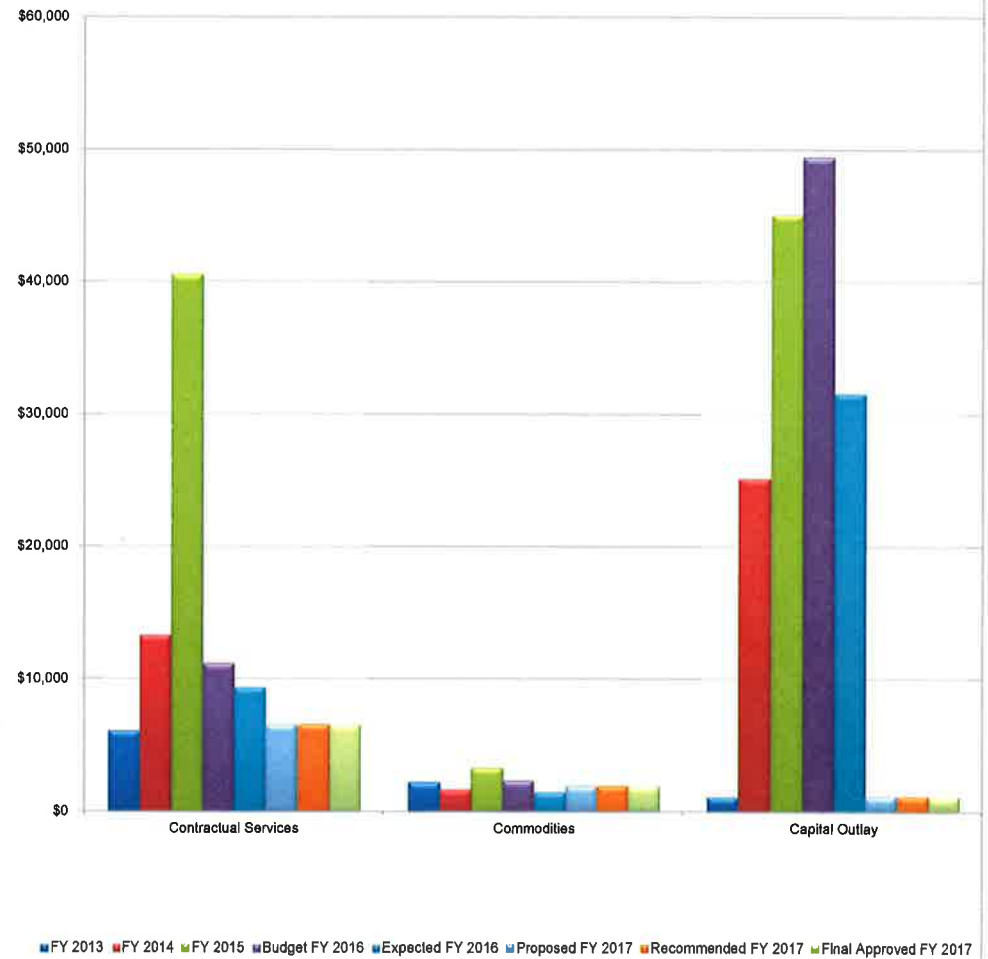
Fiscal Year 2017



Senior Center Maintenance Fiscal Year 2017



Senior Center Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

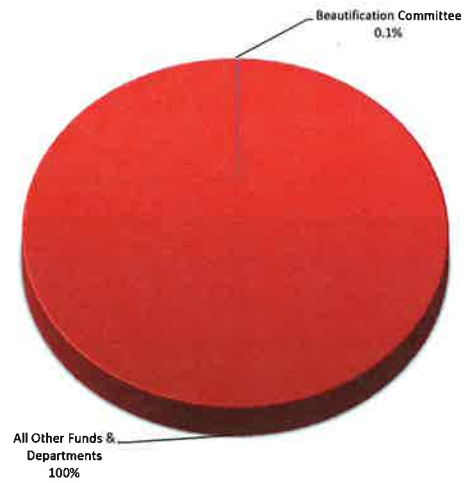
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 0	\$ 3,529	\$ 3,649	\$ 2,000	\$ 1,500	\$ 0	\$ 0	\$ 0	75.00%	0.00%	0.00%
						0	0	0			
Total Professional Services	\$ 0	\$ 3,529	\$ 3,649	\$ 2,000	\$ 1,500	\$ 0	\$ 0	\$ 0	75.00%	0.00%	0.00%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 3,576	\$ 7,156	\$ 33,225	\$ 5,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	70.00%	71.43%	50.00%
	Plumbing, electrical & HVAC repairs					2,500	2,500	2,500			
Total Repair and Maintenance	\$ 3,576	\$ 7,156	\$ 33,225	\$ 5,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	70.00%	71.43%	50.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5470 Forestry & Landscaping Services	435	290	0	500	600	600	600	600	120.00%	100.00%	120.00%
	Memorial mound					600	600	600			
5500 ISP's & Data Services	0	0	1,186	1,200	1,000	1,200	1,200	1,200	83.33%	120.00%	100.00%
	Internet service					1,200	1,200	1,200			
5510 Janitorial	0	116	0	350	450	450	450	450	128.57%	100.00%	128.57%
	Contracted services					450	450	450			
5560 Purchased Program Services	1,234	1,017	1,286	1,100	1,100	580	580	580	100.00%	52.73%	52.73%
	Alarm service					280	280	280			
	fire suppression system					300	300	300			
5565 Rodent / Mosquito Abatement	350	420	420	450	420	450	450	450	93.33%	107.14%	100.00%
	Monthly pest control service					450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	512	624	811	600	800	800	800	800	133.33%	100.00%	133.33%
	Allocation of monthly telephone service					800	800	800			
Total Other Contractual	\$ 2,531	\$ 2,619	\$ 3,703	\$ 4,200	\$ 4,370	\$ 4,080	\$ 4,080	\$ 4,080	104.05%	93.36%	97.14%
Total Contractual Services	\$ 6,107	\$ 13,304	\$ 40,577	\$ 11,200	\$ 9,370	\$ 6,580	\$ 6,580	\$ 6,580	83.66%	70.22%	58.75%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 0	\$ 67	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
	Misc supplies					150	150	150			
5690 Program Supplies	524	28	2,023	100	500	500	500	500	500.00%	100.00%	500.00%
	Misc supplies					500	500	500			
5710 Service & Repair Parts	4	0	19	100	0	100	100	100	0.00%	-	100.00%
	Misc parts					100	100	100			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

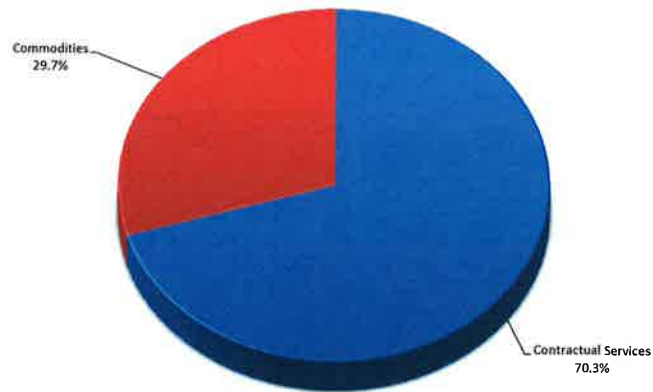
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
5770 Utilities - Village Buildings	1,699	1,648	1,178	2,000	1,000	1,200	1,200	1,200	50.00%	120.00%	60.00%
<i>Nicor Gas</i>						1,200	1,200	1,200			
Total Commodities	\$ 2,227	\$ 1,676	\$ 3,287	\$ 2,350	\$ 1,500	\$ 1,950	\$ 1,950	\$ 1,950	63.83%	130.00%	82.98%
Total Culture and Recreation	\$ 8,334	\$ 14,980	\$ 43,864	\$ 13,550	\$ 10,870	\$ 8,530	\$ 8,530	\$ 8,530	80.22%	78.47%	62.95%
Total Current Operating Expenditures	\$ 8,334	\$ 14,980	\$ 43,864	\$ 13,550	\$ 10,870	\$ 8,530	\$ 8,530	\$ 8,530	80.22%	78.47%	62.95%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 1,135	\$ 0	\$ 42,938	\$ 47,000	\$ 30,600	\$ 0	\$ 0	\$ 0	65.11%	0.00%	0.00%
6530 Equipment - Data Processing	0	680	0	0	0	0	0	0	-	-	-
6599 Equipment - Other	0	24,494	2,197	2,450	1,000	1,200	1,200	1,200	40.82%	120.00%	48.98%
<i>Replace refridgerator</i>						1,200	1,200	1,200			
Total Capital Outlay	\$ 1,135	\$ 25,174	\$ 45,135	\$ 49,450	\$ 31,600	\$ 1,200	\$ 1,200	\$ 1,200	63.90%	3.80%	2.43%
Total Governmental Capital Outlay	\$ 1,135	\$ 25,174	\$ 45,135	\$ 49,450	\$ 31,600	\$ 1,200	\$ 1,200	\$ 1,200	63.90%	3.80%	2.43%
Total Expenditures	\$ 9,469	\$ 40,154	\$ 88,999	\$ 63,000	\$ 42,470	\$ 9,730	\$ 9,730	\$ 9,730	67.41%	22.91%	15.44%
Total Senior Center Maintenance	\$ 9,469	\$ 40,154	\$ 88,999	\$ 63,000	\$ 42,470	\$ 9,730	\$ 9,730	\$ 9,730	67.41%	22.91%	15.44%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

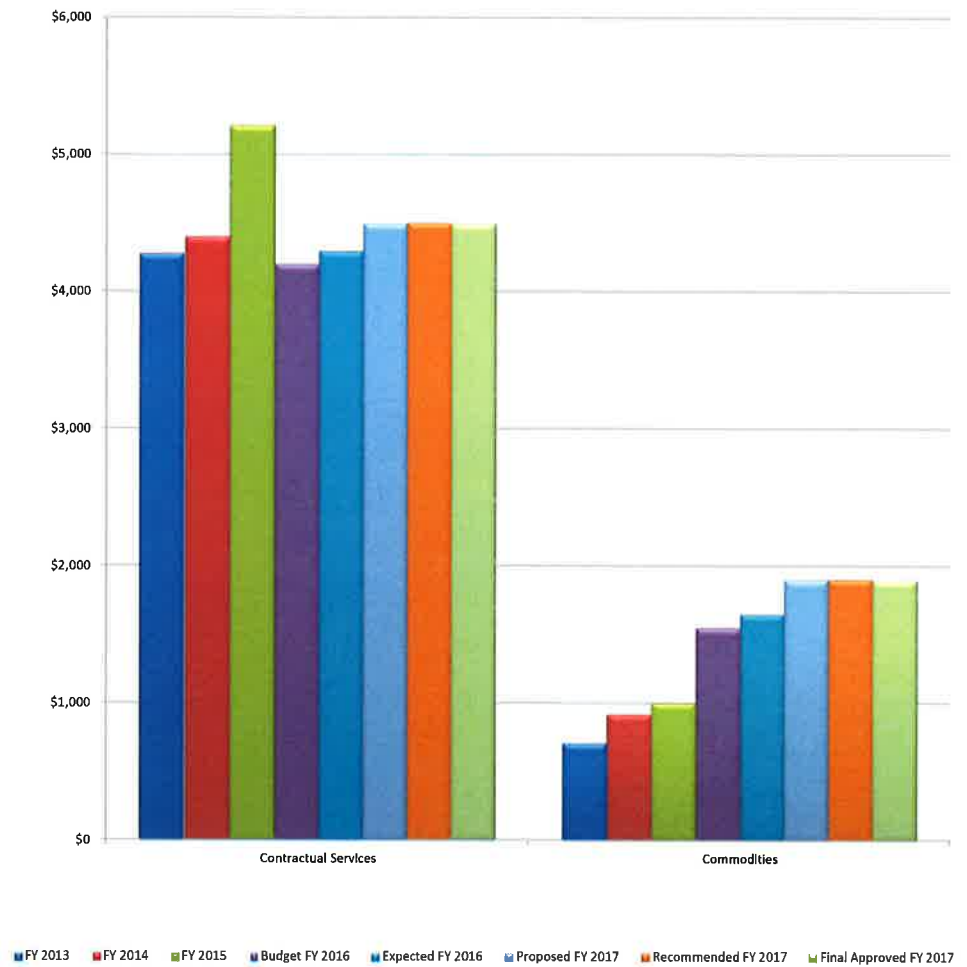
Fiscal Year 2017



Beautification Committee Fiscal Year 2017



Beautification Committee Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

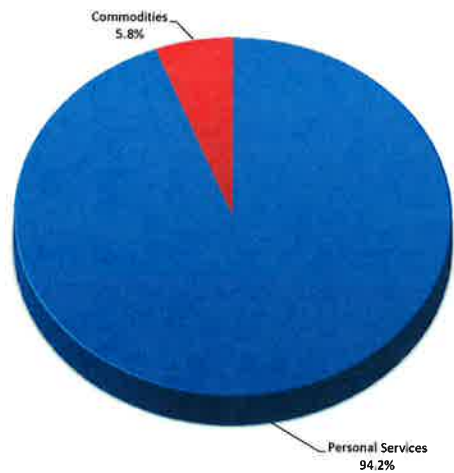
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
58 Beautification Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 4,281	\$ 4,400	\$ 5,215	\$ 4,200	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	102.38%	104.65%	107.14%
<i>Holiday decorations</i>						4,500	4,500	4,500			
Total Other Contractual	\$ 4,281	\$ 4,400	\$ 5,215	\$ 4,200	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	102.38%	104.65%	107.14%
Total Contractual Services	\$ 4,281	\$ 4,400	\$ 5,215	\$ 4,200	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	102.38%	104.65%	107.14%
5600-5700 Commodities											
5610 Awards	\$ 410	\$ 360	\$ 730	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	133.33%	100.00%	133.33%
<i>Contest awards</i>						1,000	1,000	1,000			
5630 Concessions and Food	0	107	20	0	50	50	50	50	-	100.00%	-
<i>Refreshments for volunteers</i>						50	50	50			
5655 Landscaping Supplies	0	0	0	500	600	600	600	600	120.00%	100.00%	120.00%
<i>Village Hall & Veterans Memorial plantings</i>						600	600	600			
5690 Program Supplies	300	449	250	300	0	250	250	250	0.00%	-	83.33%
<i>Event supplies</i>						250	250	250			
Total Commodities	\$ 710	\$ 916	\$ 1,000	\$ 1,550	\$ 1,650	\$ 1,900	\$ 1,900	\$ 1,900	106.45%	115.15%	122.58%
Total Culture and Recreation	\$ 4,991	\$ 5,316	\$ 6,215	\$ 5,750	\$ 5,950	\$ 6,400	\$ 6,400	\$ 6,400	103.48%	107.56%	111.30%
Total Current Operating Expenditures	\$ 4,991	\$ 5,316	\$ 6,215	\$ 5,750	\$ 5,950	\$ 6,400	\$ 6,400	\$ 6,400	103.48%	107.56%	111.30%
Total Expenditures	\$ 4,991	\$ 5,316	\$ 6,215	\$ 5,750	\$ 5,950	\$ 6,400	\$ 6,400	\$ 6,400	103.48%	107.56%	111.30%
Total Beautification Committee	\$ 4,991	\$ 5,316	\$ 6,215	\$ 5,750	\$ 5,950	\$ 6,400	\$ 6,400	\$ 6,400	103.48%	107.56%	111.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

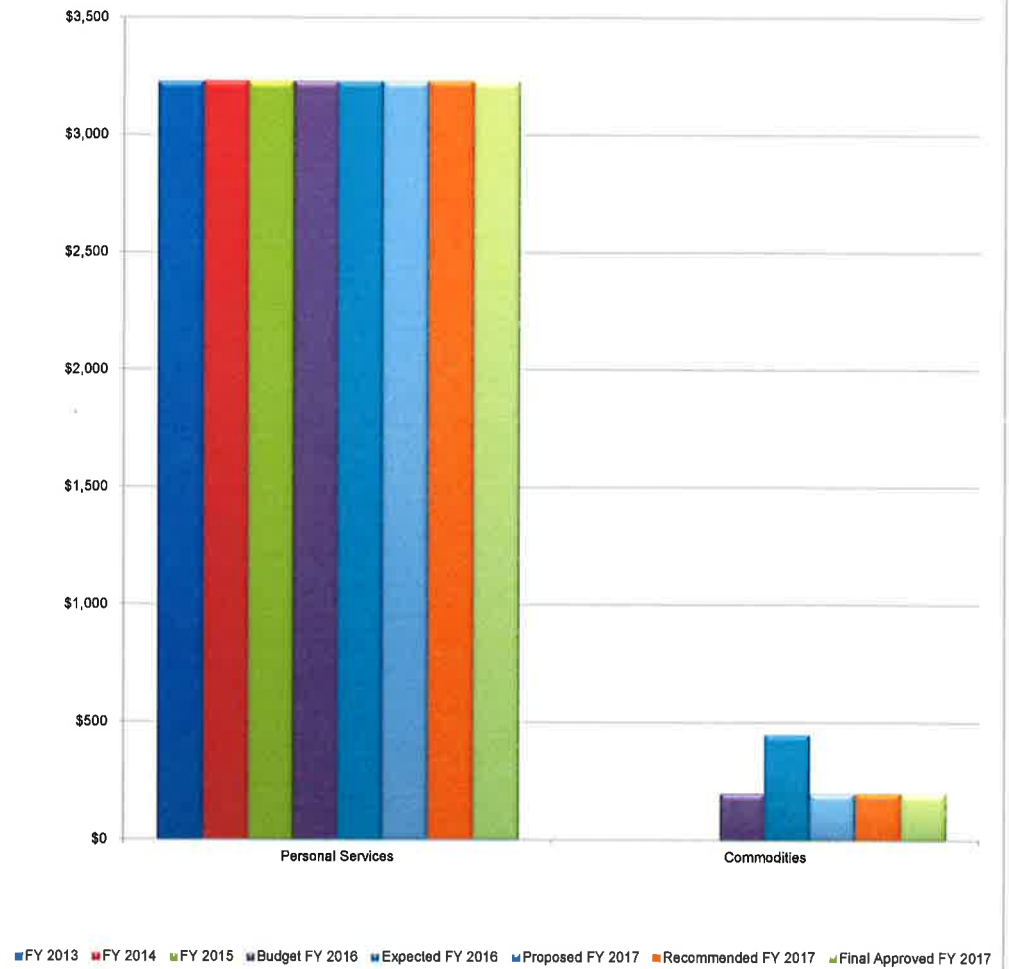
Fiscal Year 2017



Historical Committee Fiscal Year 2017



Historical Committee Expenditure Trend

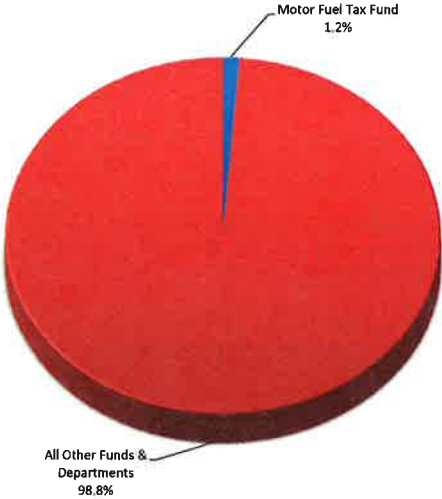


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

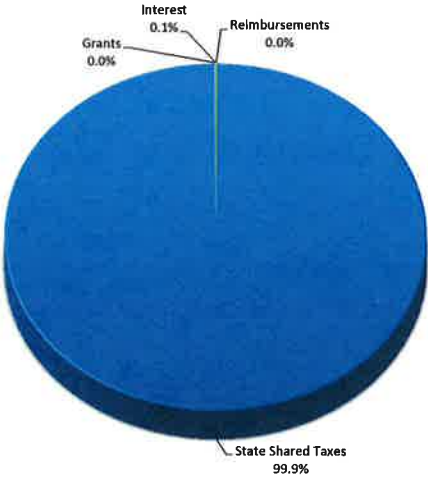
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical 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	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,230	\$ 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	\$ 450	\$ 200	\$ 200	\$ 200	225.00%	44.44%	100.00%
<i>Archival and display supplies</i>						200	200	200			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 200	\$ 450	\$ 200	\$ 200	\$ 200	225.00%	44.44%	100.00%
Total Culture and Recreation	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,680	\$ 3,430	\$ 3,430	\$ 3,430	107.29%	93.19%	99.99%
Total Current Operating Expenditures	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,680	\$ 3,430	\$ 3,430	\$ 3,430	107.29%	93.19%	99.99%
Total Historical Committee	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,430	\$ 3,680	\$ 3,430	\$ 3,430	\$ 3,430	107.29%	93.19%	99.99%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

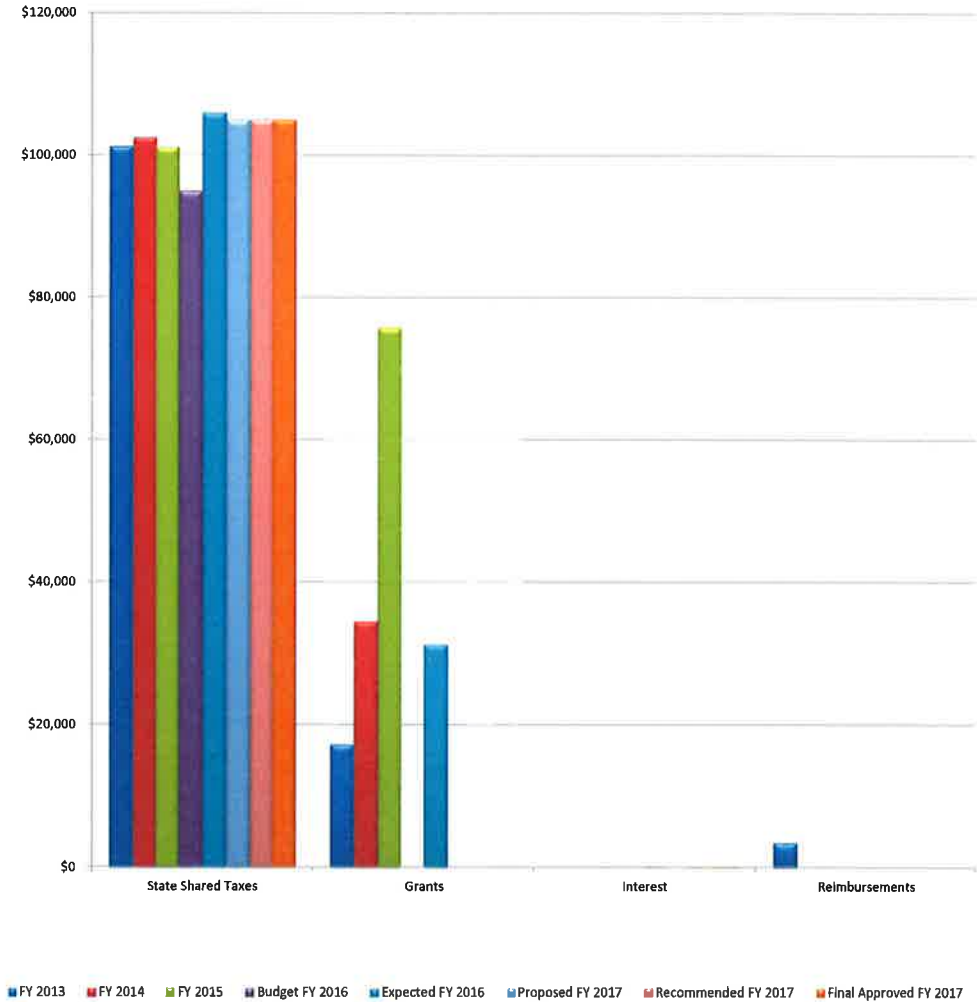
Fiscal Year 2017



Motor Fuel Tax Fund Fiscal Year 2017



Motor Fuel Tax Fund Revenue Trend

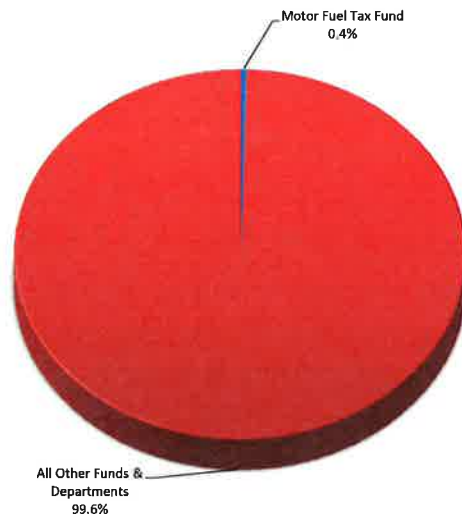


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

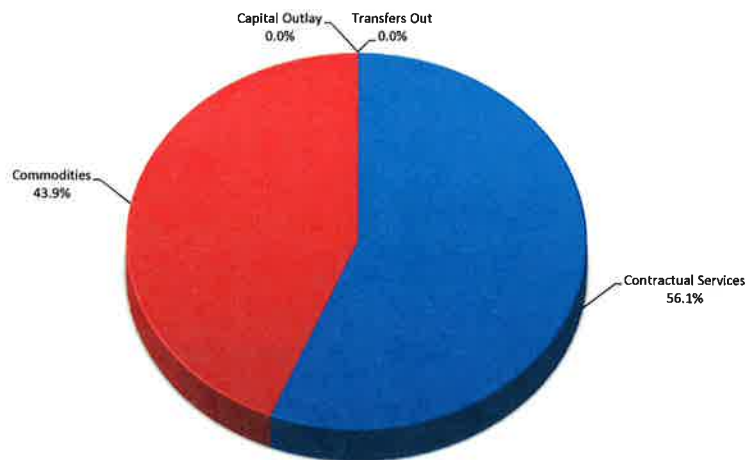
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4160 Motor Fuel Tax	\$ 101,272	\$ 102,535	\$ 101,188	\$ 95,000	\$ 106,000	\$ 105,000	\$ 105,000	\$ 105,000	111.58%	99.06%	110.53%
Total State Shared Taxes	\$ 101,272	\$ 102,535	\$ 101,188	\$ 95,000	\$ 106,000	\$ 105,000	\$ 105,000	\$ 105,000	111.58%	99.06%	110.53%
4650 Grants											
4660 State Grants	\$ 17,240	\$ 34,480	\$ 75,787	\$ 0	\$ 31,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Grants	\$ 17,240	\$ 34,480	\$ 75,787	\$ 0	\$ 31,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
4750 Interest											
4760 Interest From Deposits	\$ 38	\$ 19	\$ 60	\$ 50	\$ 150	\$ 150	\$ 150	\$ 150	300.00%	100.00%	300.00%
Total Interest	\$ 38	\$ 19	\$ 60	\$ 50	\$ 150	\$ 150	\$ 150	\$ 150	300.00%	100.00%	300.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 3,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 121,990	\$ 137,034	\$ 177,035	\$ 95,050	\$ 137,375	\$ 105,150	\$ 105,150	\$ 105,150	144.53%	76.54%	110.63%
Total Motor Fuel Tax Fund	\$ 121,990	\$ 137,034	\$ 177,035	\$ 95,050	\$ 137,375	\$ 105,150	\$ 105,150	\$ 105,150	144.53%	76.54%	110.63%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

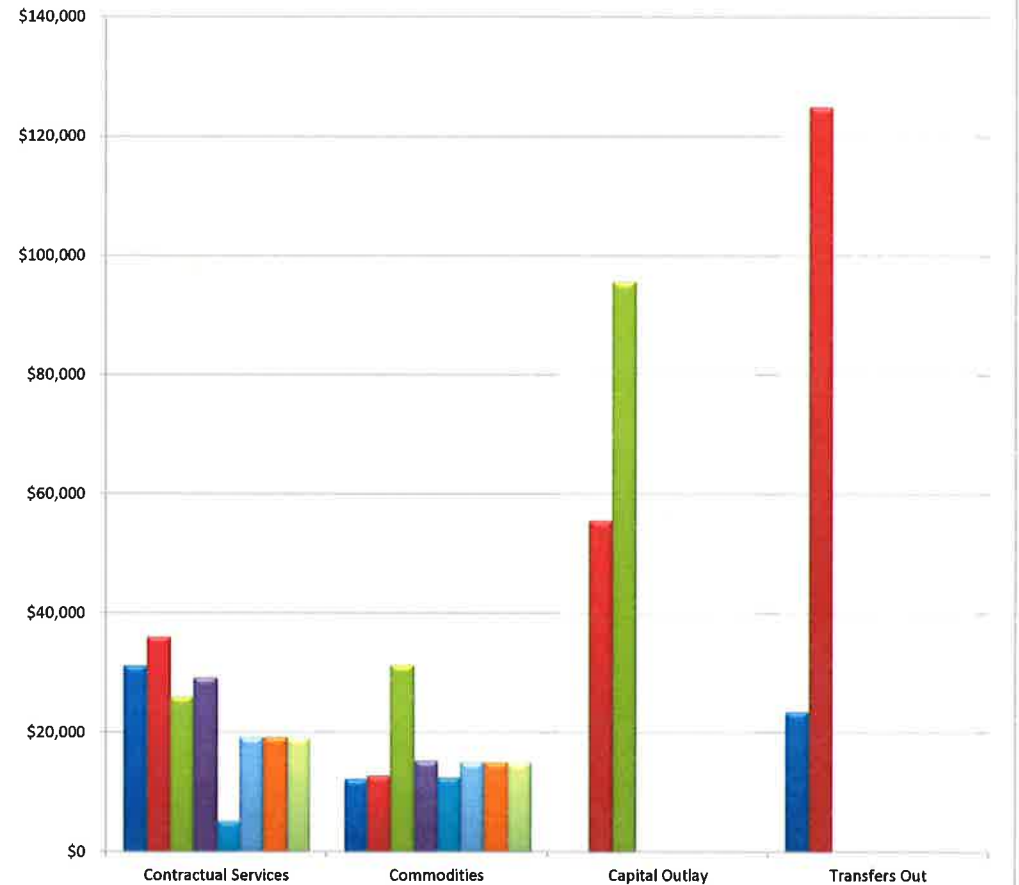
Fiscal Year 2017



Motor Fuel Tax Fund Fiscal Year 2017



Motor Fuel Tax Fund Expenditure Trend



■ FY 2013 ■ FY 2014 ■ FY 2015 ■ Budget FY 2016 ■ Expected FY 2016 ■ Proposed FY 2017 ■ Recommended FY 2017 ■ Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

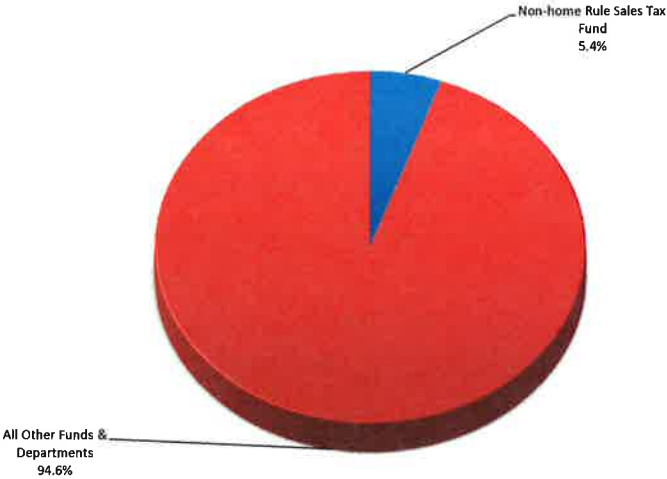
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 27,060	\$ 25,823	\$ 19,629	\$ 20,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	5.00%	1000.00%	50.00%
	<i>Annual maintenance program</i>					10,000	10,000	10,000			
5290 Testing Labs	0	5,976	2,229	0	0	0	0	0	-	-	-
Total Professional Services	\$ 27,060	\$ 31,799	\$ 21,858	\$ 20,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	5.00%	1000.00%	50.00%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	\$ 4,170	\$ 4,170	\$ 4,130	\$ 8,200	\$ 4,200	\$ 8,200	\$ 8,200	\$ 8,200	51.22%	195.24%	100.00%
	<i>Monthly traffic signal maintenance</i>					4,200	4,200	4,200			
	<i>Traffic accident repairs</i>					4,000	4,000	4,000			
Total Repair and Maintenance	\$ 4,170	\$ 4,170	\$ 4,130	\$ 8,200	\$ 4,200	\$ 8,200	\$ 8,200	\$ 8,200	51.22%	195.24%	100.00%
5400 Other Contractual											
5470 Forestry & Landscaping Services	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
	<i>Emergency tree removals</i>					1,000	1,000	1,000			
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Contractual Services	\$ 31,230	\$ 35,969	\$ 25,988	\$ 29,200	\$ 5,200	\$ 19,200	\$ 19,200	\$ 19,200	17.81%	369.23%	65.75%
5600-5700 Commodities											
5735 Street Materials - Bituminum	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5745 Street Materials - Salt and Sand	12,225	12,795	31,295	15,250	12,500	15,000	15,000	15,000	81.97%	120.00%	98.36%
	<i>Road salt - joint purchase agreement</i>					15,000	15,000	15,000			
Total Commodities	\$ 12,225	\$ 12,795	\$ 31,295	\$ 15,250	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000	81.97%	120.00%	98.36%
Total Highway and Streets	\$ 43,455	\$ 48,764	\$ 57,283	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%
Total Current Operating Expenditures	\$ 43,455	\$ 48,764	\$ 57,283	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

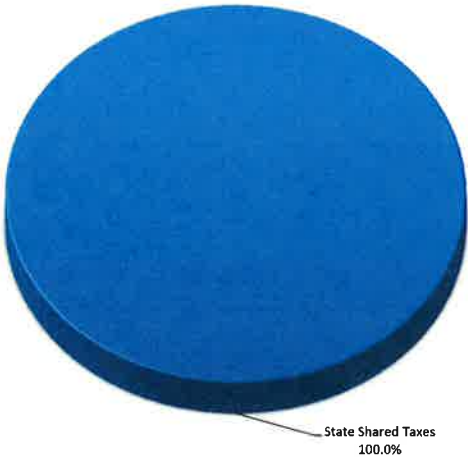
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Capital Outlay	\$ 0	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 43,455	\$ 104,325	\$ 152,923	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%
Other Financing Sources and Uses											
Transfers Out											
9031 To Debt Service Fund	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers Out	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 23,500	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Motor Fuel Tax Fund	\$ 66,955	\$ 229,240	\$ 152,923	\$ 44,450	\$ 17,700	\$ 34,200	\$ 34,200	\$ 34,200	39.82%	193.22%	76.94%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

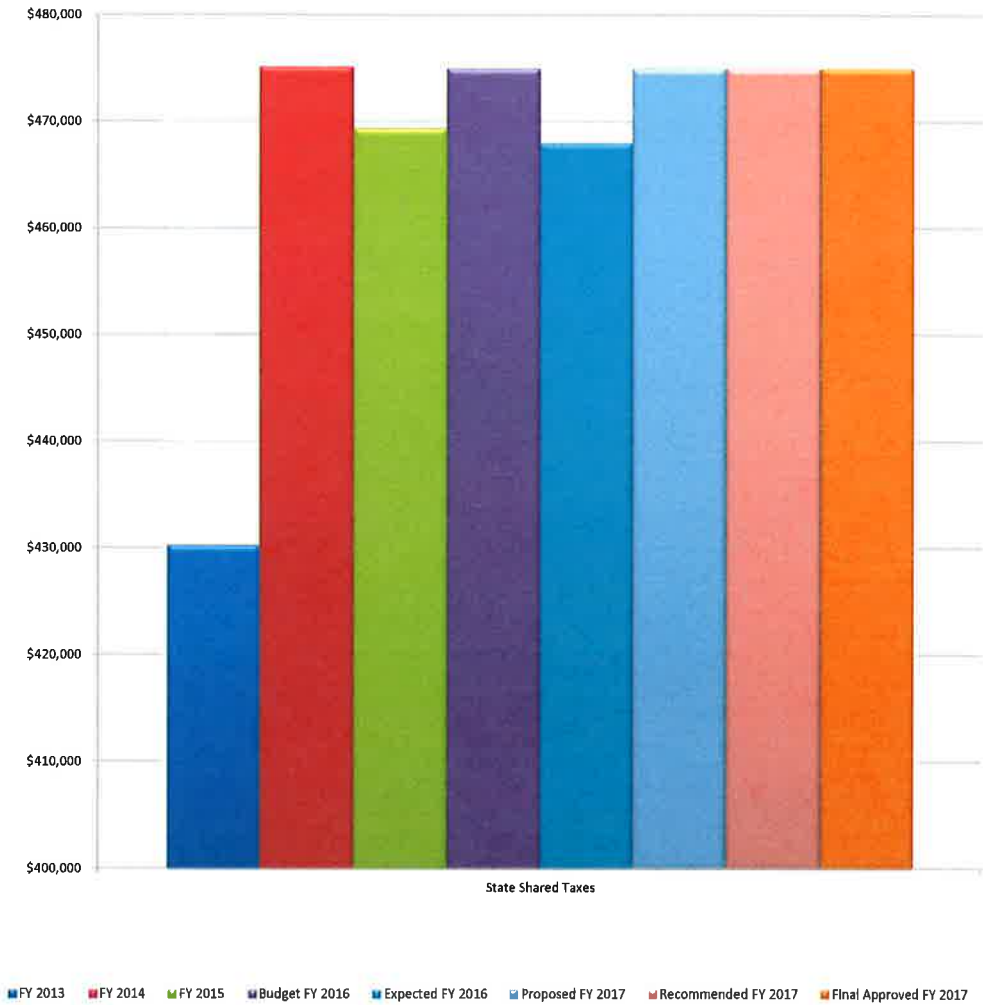
Fiscal Year 2017



Non-home Rule Sales Tax Fund Fiscal Year 2017



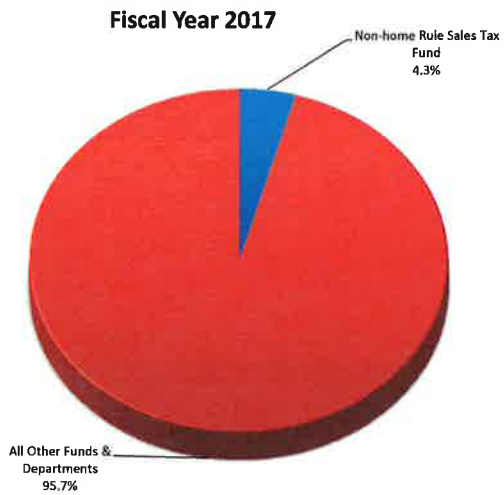
Non-home Rule Sales Tax Fund Revenue Trend



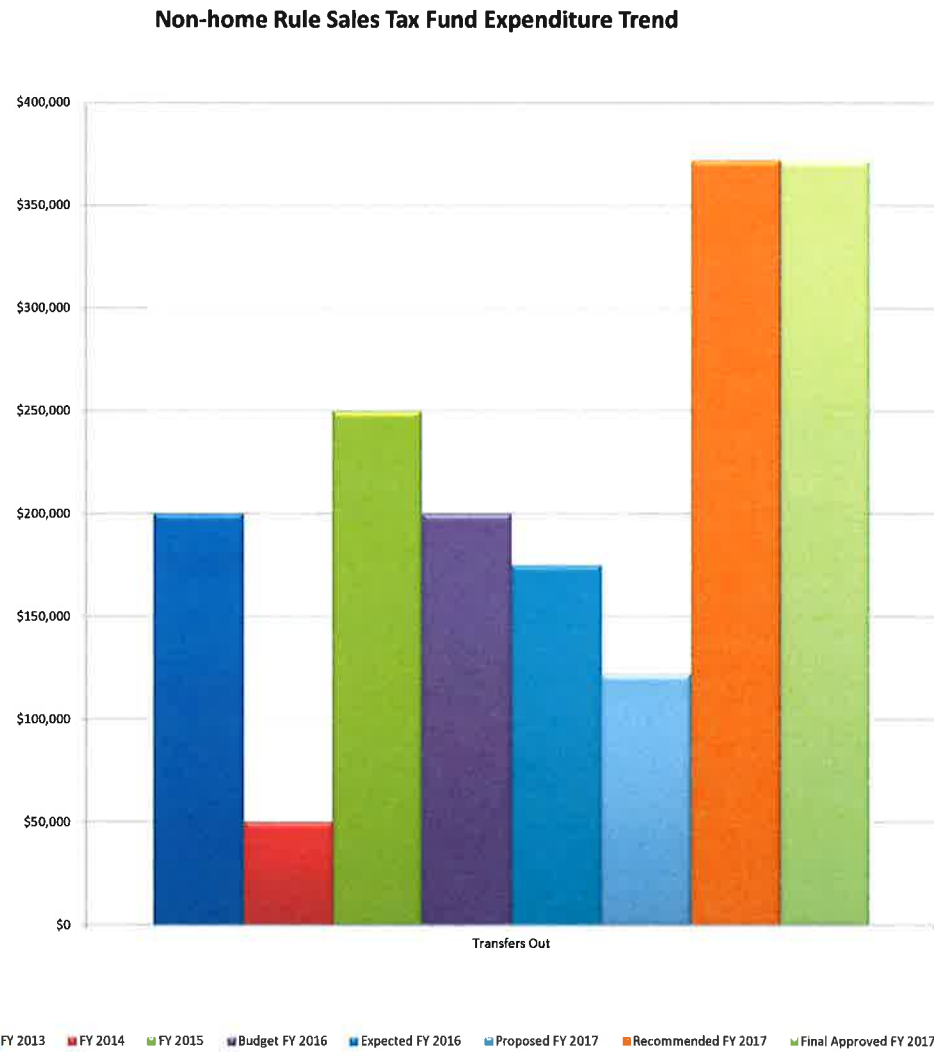
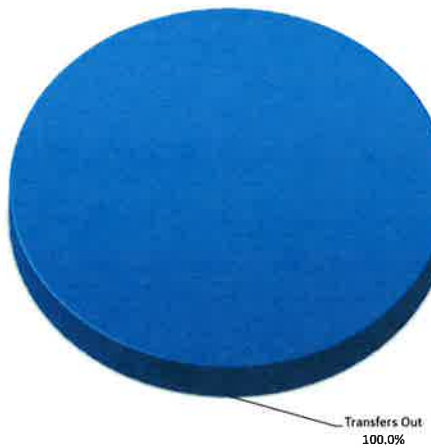
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%
Total State Shared Taxes	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%
Total Current Operating Revenues	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%
Total Non-home Rule Sales Tax Fund	\$ 430,279	\$ 475,163	\$ 469,379	\$ 475,000	\$ 468,000	\$ 475,000	\$ 475,000	\$ 475,000	98.53%	101.50%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017



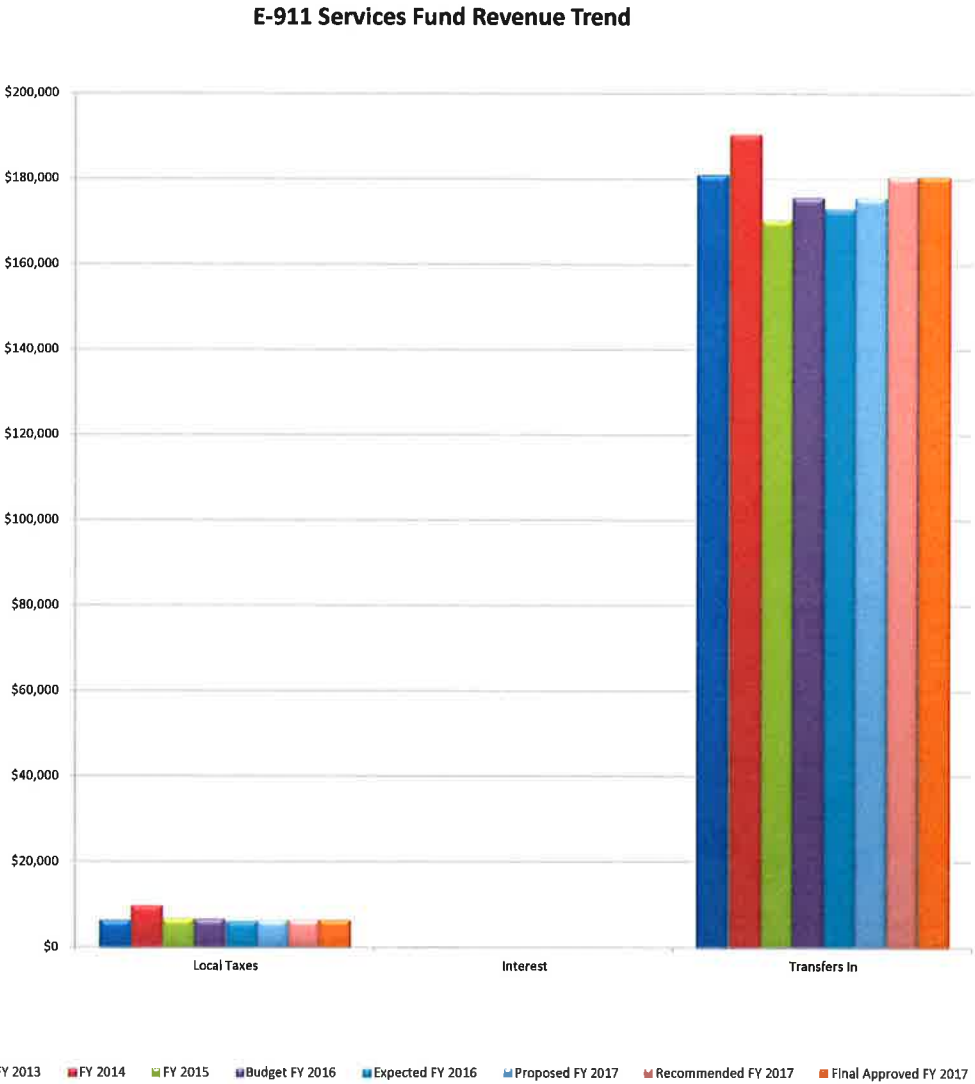
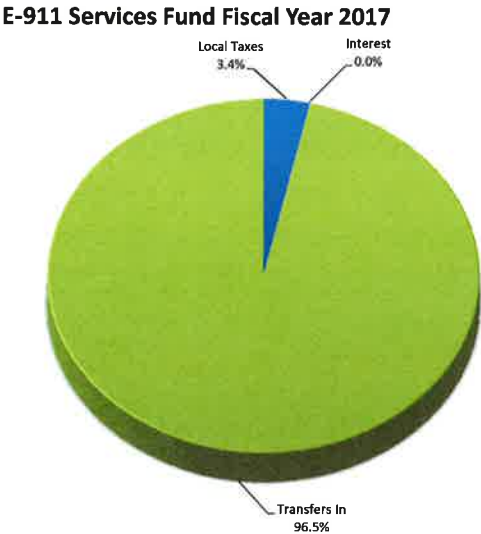
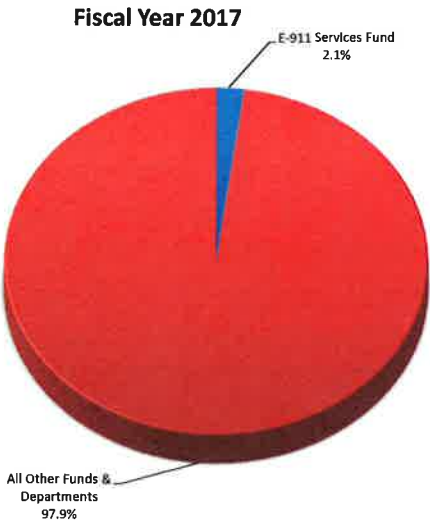
Non-home Rule Sales Tax Fund Fiscal Year 2017



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 200,000	\$ 50,000	\$ 250,000	\$ 200,000	\$ 125,000	\$ 0	\$ 250,000	\$ 250,000	62.50%	200.00%	125.00%
9041 To Capital Projects Fund	0	0	0	0	0	72,000	72,000	72,000	-	-	-
9065 To Property Management Fund	0	0	0	0	50,000	50,000	50,000	50,000	-	100.00%	-
Total Transfers Out	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 122,000</u>	<u>\$ 372,000</u>	<u>\$ 372,000</u>	<u>87.50%</u>	<u>212.57%</u>	<u>186.00%</u>
Total Other Financing Sources and Uses	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 122,000</u>	<u>\$ 372,000</u>	<u>\$ 372,000</u>	<u>87.50%</u>	<u>212.57%</u>	<u>186.00%</u>
Total Non-home Rule Sales Tax Fund	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 122,000</u>	<u>\$ 372,000</u>	<u>\$ 372,000</u>	<u>87.50%</u>	<u>212.57%</u>	<u>186.00%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

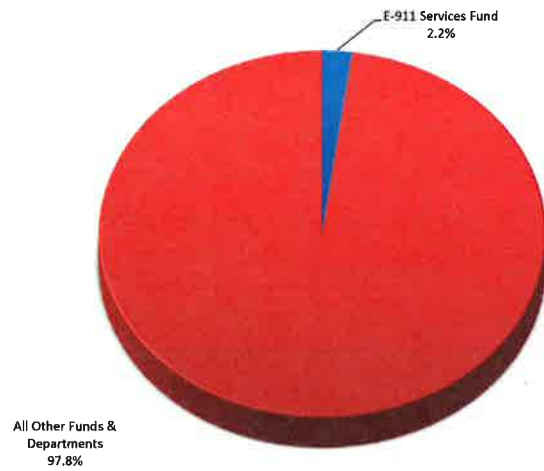


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

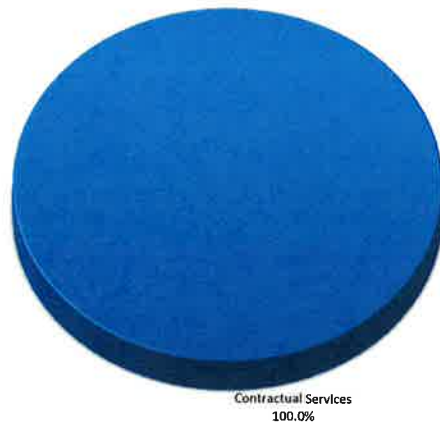
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4050 911 Local Telephone Surcharge	\$ 6,441	\$ 9,755	\$ 6,793	\$ 6,750	\$ 6,150	\$ 6,450	\$ 6,450	\$ 6,450	91.11%	104.88%	95.56%
Total Local Taxes	\$ 6,441	\$ 9,755	\$ 6,793	\$ 6,750	\$ 6,150	\$ 6,450	\$ 6,450	\$ 6,450	91.11%	104.88%	95.56%
4750 Interest											
4760 Interest From Deposits	\$ 122	\$ 154	\$ 13	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	100.00%	100.00%	100.00%
Total Interest	\$ 122	\$ 154	\$ 13	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	100.00%	100.00%	100.00%
Total Current Operating Revenues	\$ 6,563	\$ 9,909	\$ 6,806	\$ 6,775	\$ 6,175	\$ 6,475	\$ 6,475	\$ 6,475	91.14%	104.86%	95.57%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
Total Transfers In	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
Total Other Financing Sources and Uses	\$ 181,100	\$ 190,450	\$ 170,500	\$ 175,775	\$ 173,000	\$ 175,675	\$ 180,675	\$ 180,675	98.42%	104.44%	102.79%
Total E-911 Services Fund	\$ 187,663	\$ 200,359	\$ 177,306	\$ 182,550	\$ 179,175	\$ 182,150	\$ 187,150	\$ 187,150	98.15%	104.45%	102.52%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

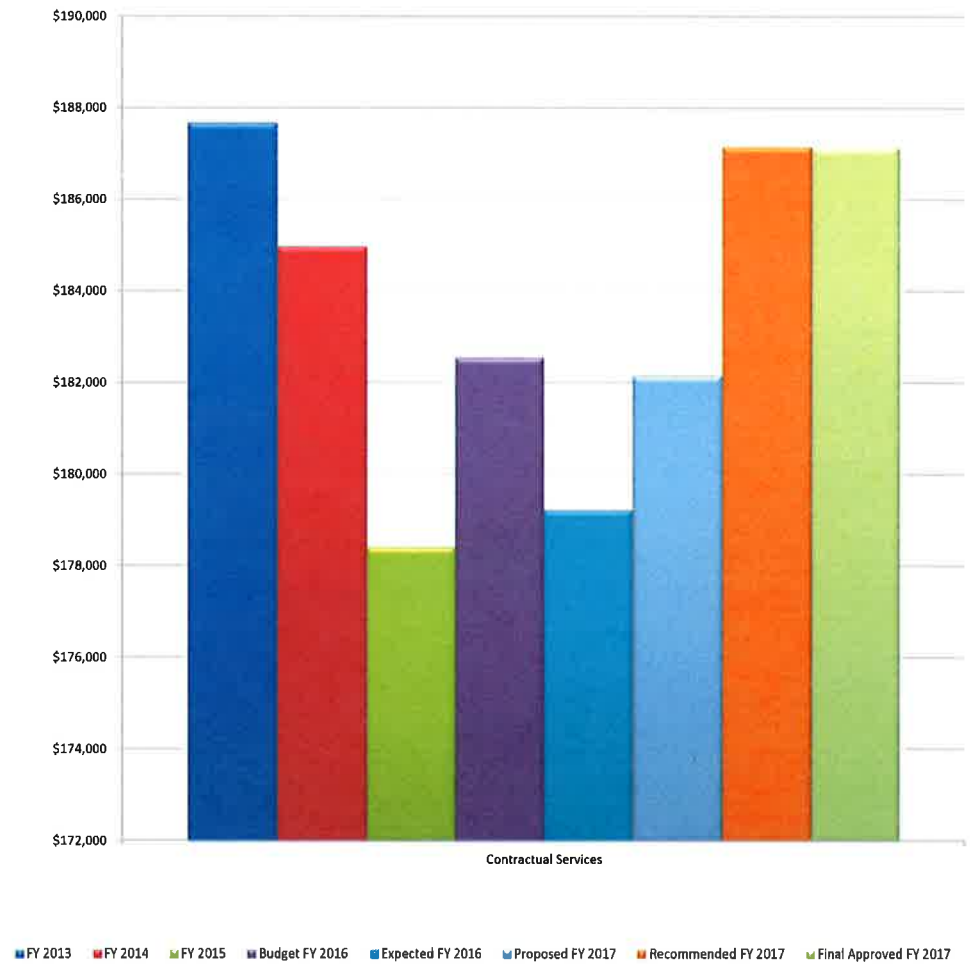
Fiscal Year 2017



E-911 Services Fund Fiscal Year 2017



E-911 Services Fund Expenditure Trend

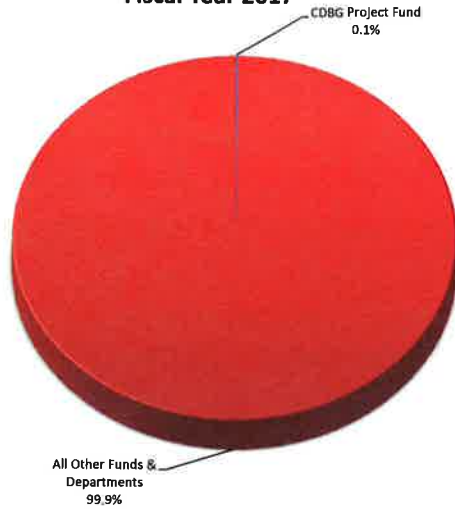


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

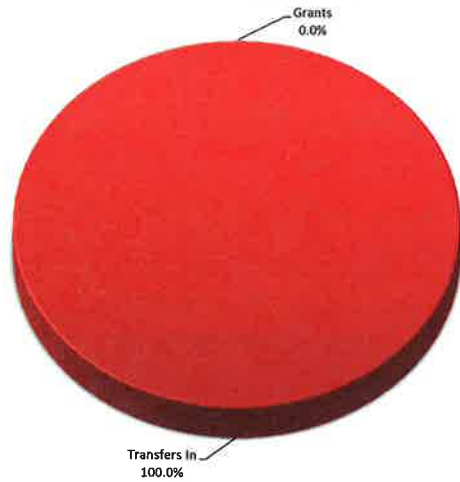
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 5,760	\$ 6,272	\$ 6,592	\$ 6,550	\$ 6,525	\$ 6,550	\$ 6,550	\$ 6,550	99.62%	100.38%	100.00%
<i>Will County radio maintenance fee</i>						6,550	6,550	6,550			
Total Repair and Maintenance	\$ 5,760	\$ 6,272	\$ 6,592	\$ 6,550	\$ 6,525	\$ 6,550	\$ 6,550	\$ 6,550	99.62%	100.38%	100.00%
5400 Other Contractual											
5495 Intergovernmental Service Contracts	\$ 181,200	\$ 177,782	\$ 171,241	\$ 175,000	\$ 172,100	\$ 175,000	\$ 180,000	\$ 180,000	98.34%	104.59%	102.86%
<i>Dispatch services - EastCom</i>						175,000	180,000	180,000			
5580 Telephone - Local, LD, Wireless, Pager	718	918	577	1,000	600	600	600	600	60.00%	100.00%	60.00%
<i>Monthly telephone service</i>						600	600	600			
Total Other Contractual	\$ 181,918	\$ 178,700	\$ 171,818	\$ 176,000	\$ 172,700	\$ 175,600	\$ 180,600	\$ 180,600	98.13%	104.57%	102.61%
Total Contractual Services	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Total Public Safety	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Total Current Operating Expenditures	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Total Expenditures	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%
Total E-911 Services Fund	\$ 187,678	\$ 184,972	\$ 178,410	\$ 182,550	\$ 179,225	\$ 182,150	\$ 187,150	\$ 187,150	98.18%	104.42%	102.52%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

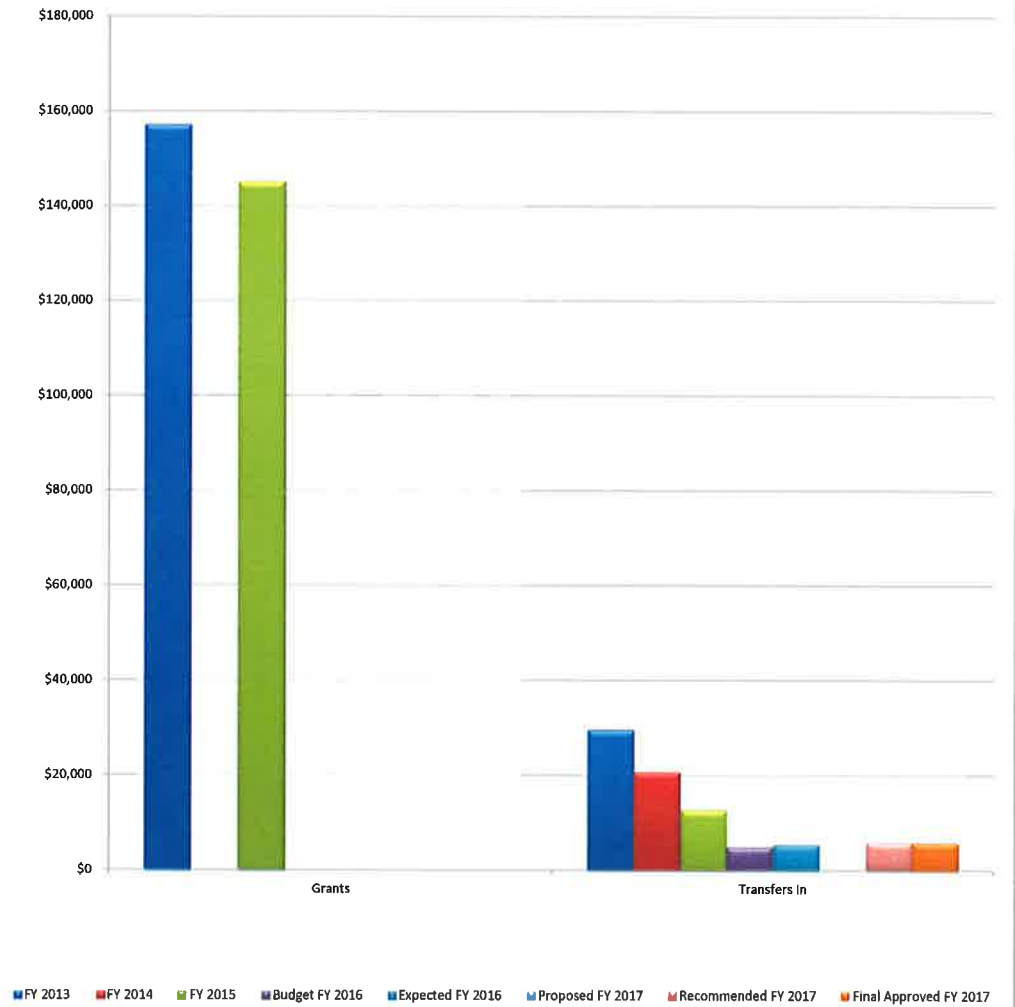
Fiscal Year 2017



CDBG Project Fund Fiscal Year 2017



CDBG Project Fund Revenue Trend

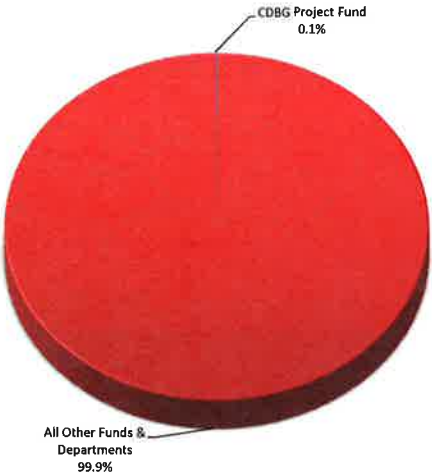


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 29,575	\$ 20,685	\$ 12,775	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Transfers In	\$ 29,575	\$ 20,685	\$ 12,775	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Other Financing Sources and Uses	\$ 29,575	\$ 20,685	\$ 12,775	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total CDBG Project Fund	\$ 186,787	\$ 20,685	\$ 158,000	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

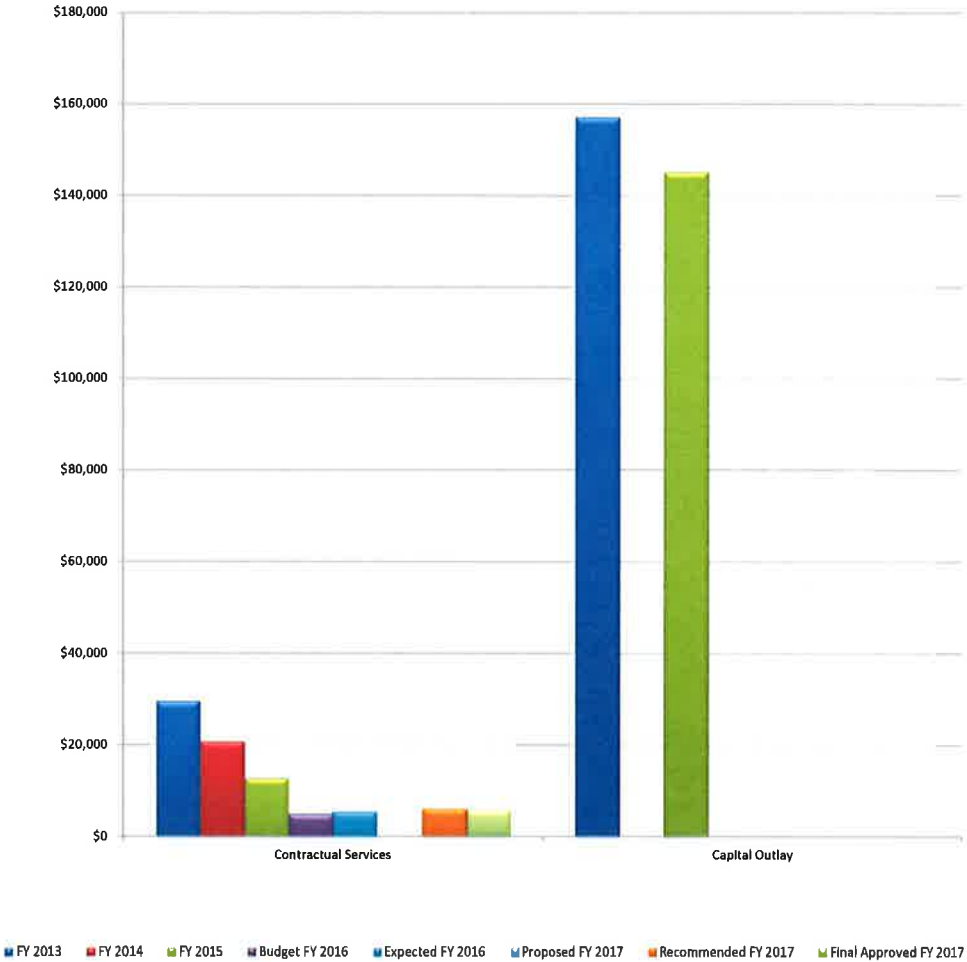
Fiscal Year 2017



CDBG Project Fund Fiscal Year 2017



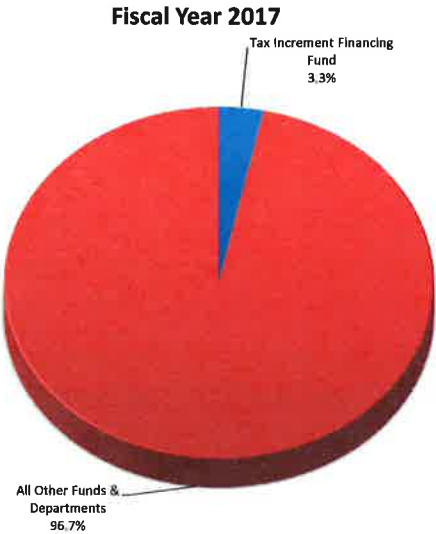
CDBG Project Fund Expenditure Trend



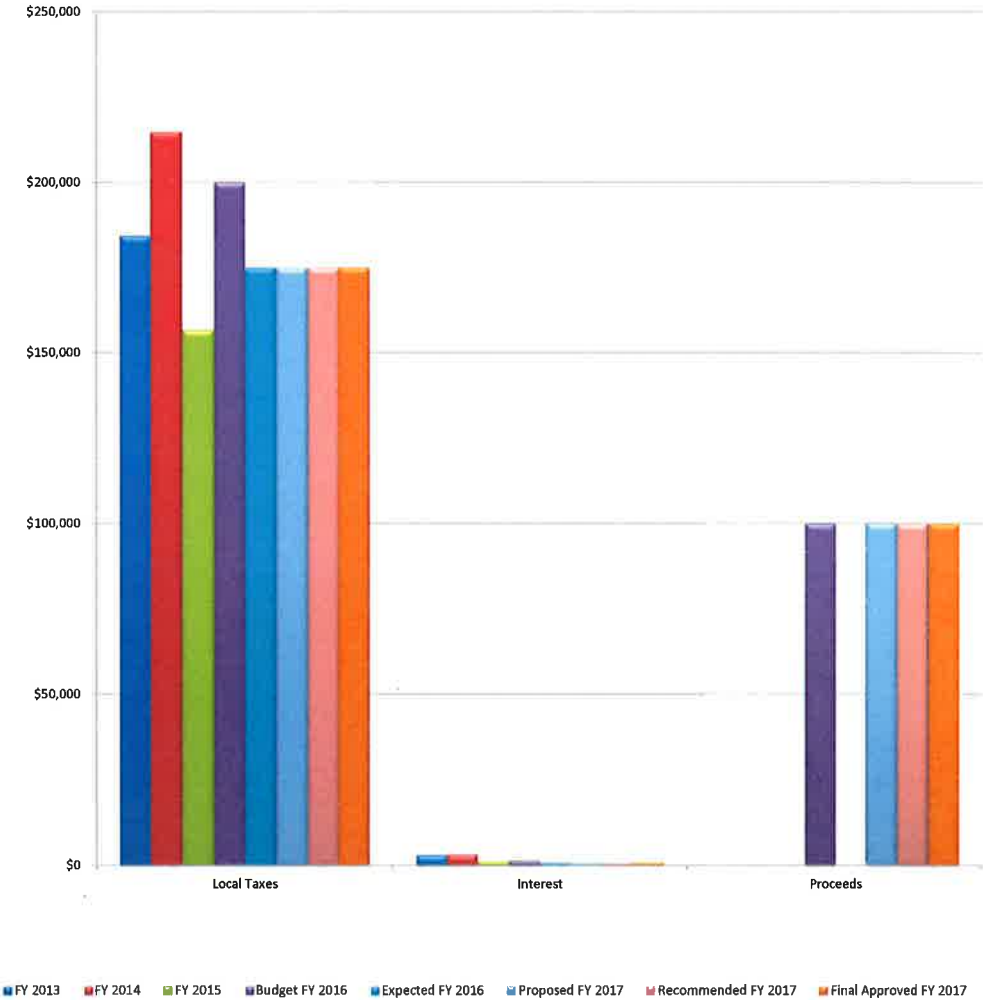
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	-	-	-
	<i>Grant administrator fees</i>					<i>0</i>	<i>5,000</i>	<i>5,000</i>			
5240 Engineering and Architectural	28,666	20,685	12,789	5,000	5,500	0	1,000	1,000	110.00%	18.18%	20.00%
	<i>2017 street improvement program - project design</i>					<i>0</i>	<i>1,000</i>	<i>1,000</i>			
5290 Testing Labs	0	0	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 28,666	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 847	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Contractual	\$ 847	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 29,513	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Highway and Streets	\$ 29,513	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total Current Operating Expenditures	\$ 29,513	\$ 20,685	\$ 12,789	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	<i>2017 street improvement project</i>					<i>0</i>	<i>0</i>	<i>0</i>			
Total Capital Outlay	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 157,212	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 186,725	\$ 20,685	\$ 158,014	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%
Total CDBG Project Fund	\$ 186,725	\$ 20,685	\$ 158,014	\$ 5,000	\$ 5,500	\$ 0	\$ 6,000	\$ 6,000	110.00%	109.09%	120.00%

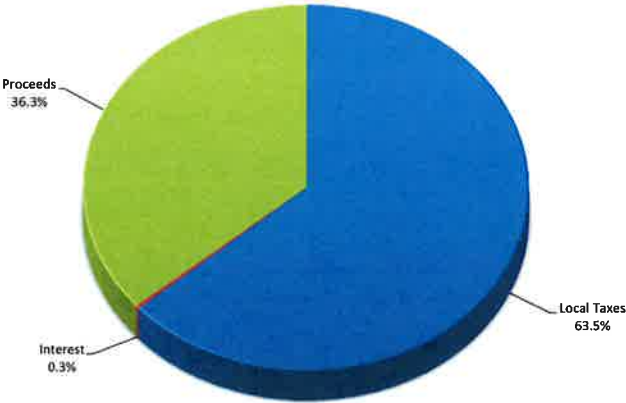
Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017



Tax Increment Financing Fund Revenue Trend



Tax Increment Financing Fund Fiscal Year 2017



Village of South Chicago Heights, Illinois

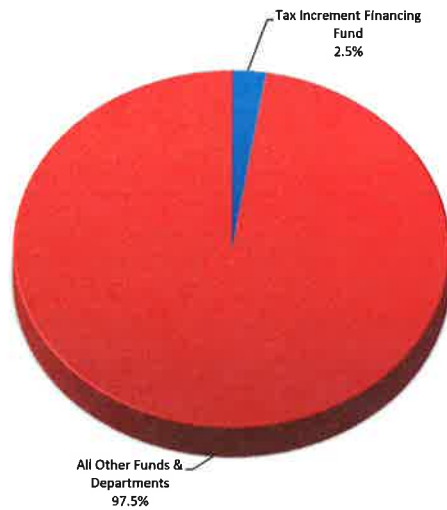
Operating Budget - Revenues and Other Financing Sources

Fiscal Year January 1, 2017 - December 31, 2017

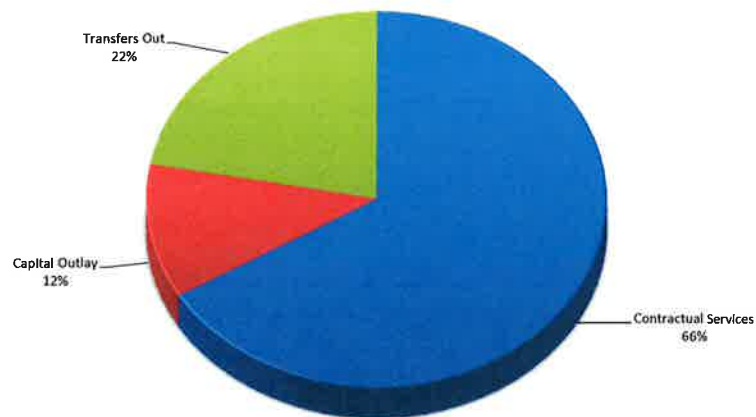
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4030 Property Tax - TIF #1 Increment	\$ 184,393	\$ 214,718	\$ 156,745	\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	87.50%	100.00%	87.50%
4031 Property Tax - TIF #2 Increment	(19)	0	0	0	0	0	0	0	-	-	-
Total Local Taxes	<u>\$ 184,374</u>	<u>\$ 214,718</u>	<u>\$ 156,745</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>87.50%</u>	<u>100.00%</u>	<u>87.50%</u>
4500 Fines and Forfeitures											
4599 Other Fines and Forfeitures	0	0	0	0	15,000	0	0	0	-	0.00%	-
Total Fines and Forfeitures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 3,031	\$ 3,203	\$ 1,287	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ 750	50.00%	100.00%	50.00%
Total Interest	<u>\$ 3,031</u>	<u>\$ 3,203</u>	<u>\$ 1,287</u>	<u>\$ 1,500</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>50.00%</u>	<u>100.00%</u>	<u>50.00%</u>
Total Current Operating Revenues	<u>\$ 187,405</u>	<u>\$ 217,921</u>	<u>\$ 158,032</u>	<u>\$ 201,500</u>	<u>\$ 190,750</u>	<u>\$ 175,750</u>	<u>\$ 175,750</u>	<u>\$ 175,750</u>	<u>94.67%</u>	<u>92.14%</u>	<u>87.22%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	0	0	0	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Tax Increment Financing Fund	<u>\$ 187,405</u>	<u>\$ 217,921</u>	<u>\$ 158,032</u>	<u>\$ 301,500</u>	<u>\$ 190,750</u>	<u>\$ 275,750</u>	<u>\$ 275,750</u>	<u>\$ 275,750</u>	<u>63.27%</u>	<u>144.56%</u>	<u>91.46%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

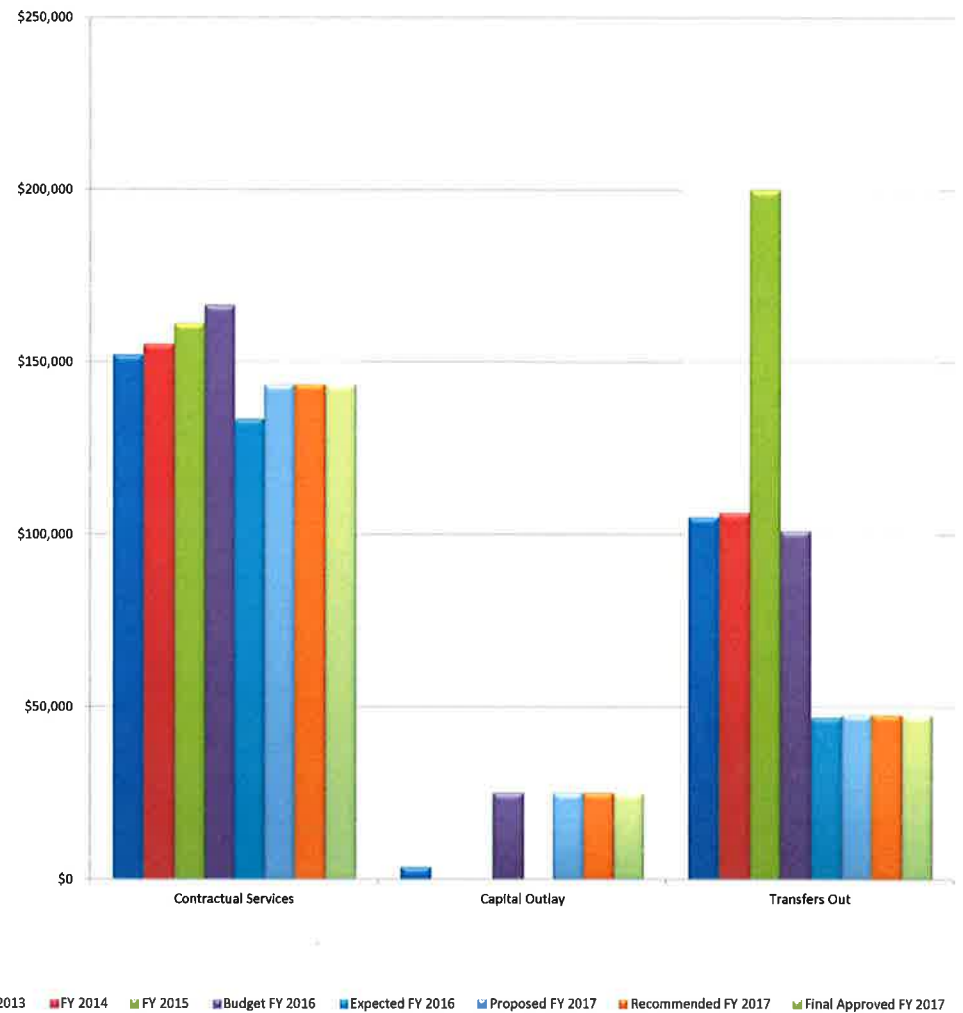
Fiscal Year 2017



Tax Increment Financing Fund Fiscal Year 2017



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

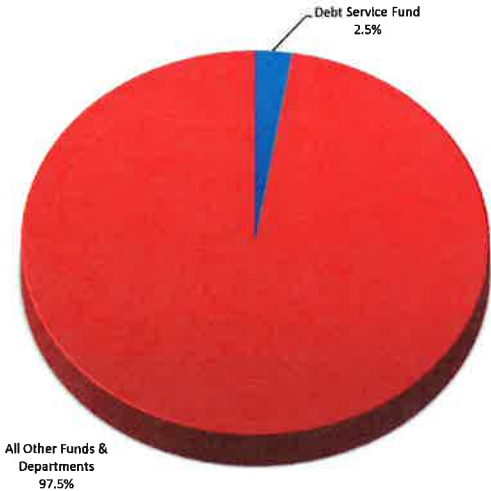
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 6,985	\$ 3,540	\$ 16,532	\$ 15,000	\$ 2,500	\$ 15,000	\$ 15,000	\$ 15,000	16.67%	600.00%	100.00%
						5,000	5,000	5,000			
						10,000	10,000	10,000			
5270 Legal - Review	0	0	1,176	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
						1,000	1,000	1,000			
5299 Other Professional Services	3,410	2,590	14,732	2,500	6,000	2,500	2,500	2,500	240.00%	41.67%	100.00%
						2,500	2,500	2,500			
Total Professional Services	\$ 10,395	\$ 6,130	\$ 32,440	\$ 18,500	\$ 8,500	\$ 18,500	\$ 18,500	\$ 18,500	45.95%	217.65%	100.00%
5400 Other Contractual											
5440 Community Development Grants	\$ 141,684	\$ 149,022	\$ 128,772	\$ 148,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	84.46%	100.00%	84.46%
						105,000	105,000	105,000			
						8,000	8,000	8,000			
						12,000	12,000	12,000			
Total Other Contractual	\$ 141,684	\$ 149,022	\$ 128,772	\$ 148,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	84.46%	100.00%	84.46%
Total Contractual Services	\$ 152,079	\$ 155,152	\$ 161,212	\$ 166,500	\$ 133,500	\$ 143,500	\$ 143,500	\$ 143,500	80.18%	107.49%	86.19%
Total General Government	\$ 152,079	\$ 155,152	\$ 161,212	\$ 166,500	\$ 133,500	\$ 143,500	\$ 143,500	\$ 143,500	80.18%	107.49%	86.19%
Total Current Operating Expenditures	\$ 152,079	\$ 155,152	\$ 161,212	\$ 166,500	\$ 133,500	\$ 143,500	\$ 143,500	\$ 143,500	80.18%	107.49%	86.19%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements	\$ 3,660	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
						25,000	25,000	25,000			
Total Capital Outlay	\$ 3,660	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 3,660	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 155,739	\$ 155,152	\$ 161,212	\$ 191,500	\$ 133,500	\$ 168,500	\$ 168,500	\$ 168,500	69.71%	126.22%	87.99%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

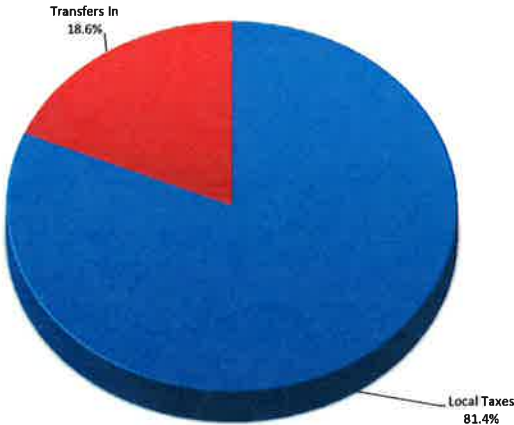
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9065 To Property Management Fund	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 46,900	\$ 47,750	\$ 47,750	\$ 47,750	46.44%		
Total Transfers Out	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 46,900	\$ 47,750	\$ 47,750	\$ 47,750	46.44%	101.81%	47.28%
Total Other Financing Sources and Uses	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 46,900	\$ 47,750	\$ 47,750	\$ 47,750	46.44%	101.81%	47.28%
Total Tax Increment Financing Fund	\$ 260,739	\$ 261,452	\$ 361,212	\$ 292,500	\$ 180,400	\$ 216,250	\$ 216,250	\$ 216,250	61.68%	119.87%	73.93%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

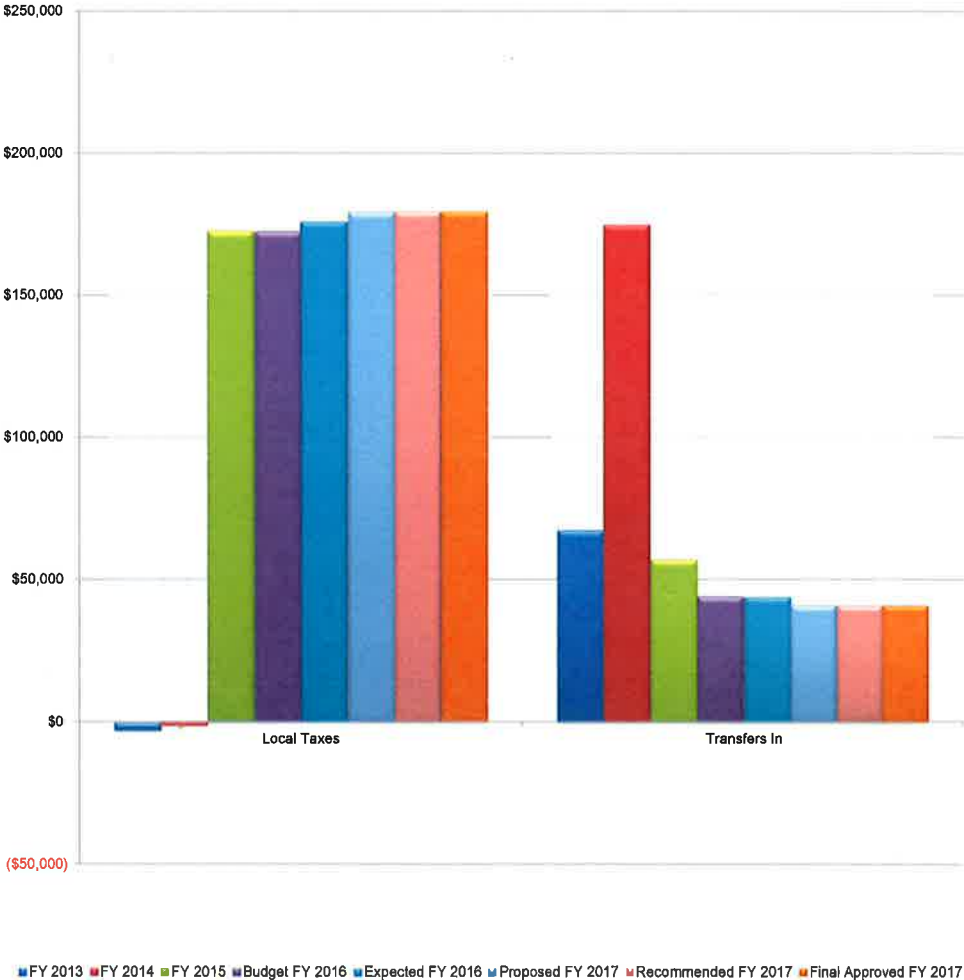
Fiscal Year 2017



Debt Service Fund Fiscal Year 2017



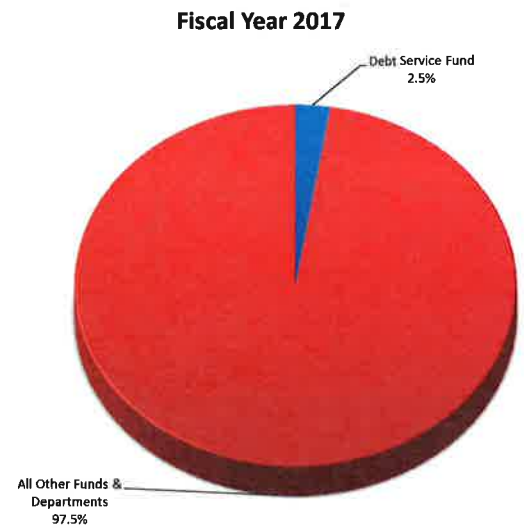
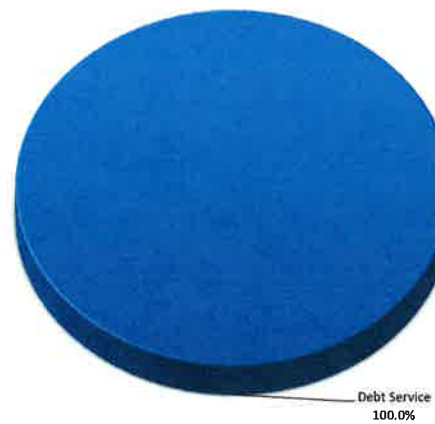
Debt Service Fund Revenue Trend



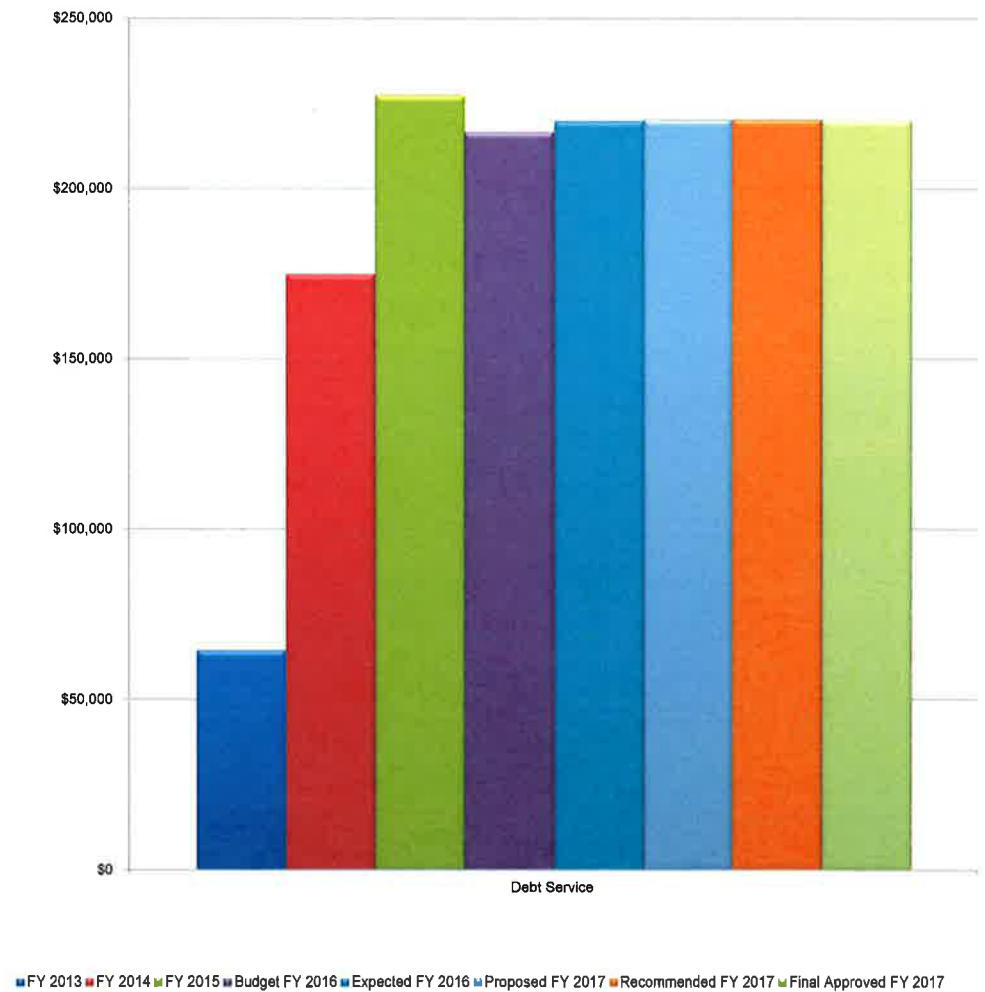
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ (2,832)	\$ (1,155)	\$ 172,480	\$ 172,450	\$ 176,250	\$ 179,350	\$ 179,375	\$ 179,375	102.20%	101.77%	104.02%
4023 Property Tax - Purchase Agreement Levy	(222)	(145)	151	0	(250)	0	0	0	-	0.00%	-
Total Local Taxes	<u>\$ (2,968)</u>	<u>\$ (1,300)</u>	<u>\$ 172,631</u>	<u>\$ 172,450</u>	<u>\$ 176,000</u>	<u>\$ 179,350</u>	<u>\$ 179,375</u>	<u>\$ 179,375</u>	<u>102.06%</u>	<u>101.92%</u>	<u>104.02%</u>
Total Current Operating Revenues	<u>\$ (2,968)</u>	<u>\$ (1,300)</u>	<u>\$ 172,631</u>	<u>\$ 172,450</u>	<u>\$ 176,000</u>	<u>\$ 179,350</u>	<u>\$ 179,375</u>	<u>\$ 179,375</u>	<u>102.06%</u>	<u>101.92%</u>	<u>104.02%</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 43,900	\$ 49,910	\$ 57,100	\$ 44,225	\$ 43,900	\$ 41,000	\$ 41,000	\$ 41,000	99.27%	93.39%	92.71%
8011 From Motor Fuel Tax Fund	23,500	124,915	0	0	0	0	0	0	-	-	-
Total Transfers In	<u>\$ 67,400</u>	<u>\$ 174,825</u>	<u>\$ 57,100</u>	<u>\$ 44,225</u>	<u>\$ 43,900</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>99.27%</u>	<u>93.39%</u>	<u>92.71%</u>
Total Other Financing Sources and Uses	<u>\$ 67,400</u>	<u>\$ 174,825</u>	<u>\$ 57,100</u>	<u>\$ 44,225</u>	<u>\$ 43,900</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>99.27%</u>	<u>93.39%</u>	<u>92.71%</u>
Total Debt Service Fund	<u>\$ 64,432</u>	<u>\$ 173,525</u>	<u>\$ 229,731</u>	<u>\$ 216,675</u>	<u>\$ 219,900</u>	<u>\$ 220,350</u>	<u>\$ 220,375</u>	<u>\$ 220,375</u>	<u>101.49%</u>	<u>100.22%</u>	<u>101.71%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

**Debt Service Fund Fiscal Year 2017**

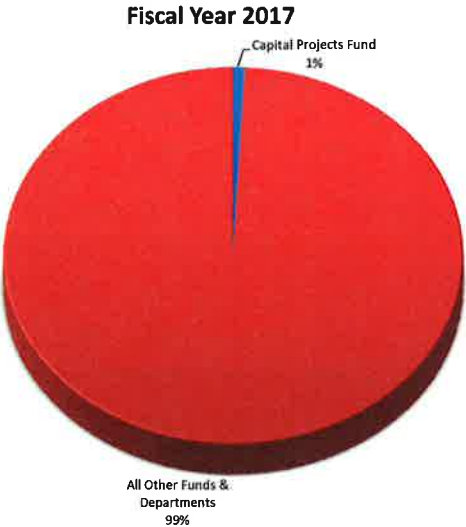
Debt Service Fund Expenditure Trend



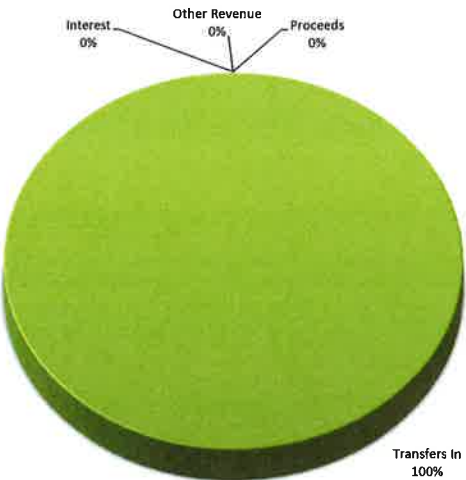
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Debt Service Expenditures											
7100 Fiscal Charges											
7110 Paying Agent Fees	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 475	\$ 500	\$ 500	\$ 500	-	105.26%	-
						<i>Series 2015 GO Bond paying agent fee</i>	<i>500</i>	<i>500</i>			
Total Fiscal Charges	\$ 0	\$ 1,037	\$ 0	\$ 0	\$ 475	\$ 500	\$ 500	\$ 500	-	105.26%	-
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 0	\$ 0	\$ 115,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	100.00%	105.56%	105.56%
						<i>12/1/17 principal</i>	<i>95,000</i>	<i>95,000</i>			
Total Bond Principal	\$ 0	\$ 0	\$ 115,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	100.00%	105.56%	105.56%
7300 Note Principal											
7330 Principal - 2004 Street Improvement Note	\$ 17,126	\$ 119,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7420 Principal - Ambulance Note	12,715	13,327	0	0	0	0	0	0	-	-	-
7430 Principal - 2004 Fire Truck Note	11,428	19,563	28,258	29,540	29,547	30,917	30,917	30,917	100.02%	104.64%	104.66%
						<i>6/25/17 principal</i>	<i>15,289</i>	<i>15,289</i>			
						<i>12/25/17 principal</i>	<i>15,628</i>	<i>15,628</i>			
7460 Principal - 2013 Auto Loans	7,213	7,400	7,852	0	2,732	0	0	0	-	0.00%	-
Total Note Principal	\$ 48,482	\$ 159,446	\$ 36,110	\$ 29,540	\$ 32,279	\$ 30,917	\$ 30,917	\$ 30,917	109.27%	95.78%	104.66%
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 0	\$ 0	\$ 70,010	\$ 92,450	\$ 92,450	\$ 90,650	\$ 90,650	\$ 90,650	100.00%	98.05%	98.05%
						<i>6/1/17 interest</i>	<i>45,325</i>	<i>45,325</i>			
						<i>12/1/17 interest</i>	<i>45,325</i>	<i>45,325</i>			
Total Bond Interest	\$ 0	\$ 0	\$ 70,010	\$ 92,450	\$ 92,450	\$ 90,650	\$ 90,650	\$ 90,650	100.00%	98.05%	98.05%
7700 Note Interest											
7730 Interest - 2004 Street Improvement Note	\$ 6,370	\$ 5,758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7820 Interest - Ambulance Note	1,254	642	0	0	0	0	0	0	-	-	-
7830 Interest - 2004 Fire Truck Note	7,567	7,042	5,957	4,676	4,667	3,299	3,299	3,299	99.81%	70.69%	70.55%
						<i>6/25/17 interest</i>	<i>1,819</i>	<i>1,819</i>			
						<i>12/25/17 interest</i>	<i>1,480</i>	<i>1,480</i>			
7860 Interest - 2013 Auto Loans	759	901	449	0	35	0	0	0	-	0.00%	-
Total Note Interest	\$ 15,950	\$ 14,343	\$ 6,406	\$ 4,676	\$ 4,702	\$ 3,299	\$ 3,299	\$ 3,299	100.56%	70.16%	70.55%
Total Debt Service Expenditures	\$ 64,432	\$ 174,826	\$ 227,526	\$ 216,666	\$ 219,906	\$ 220,366	\$ 220,366	\$ 220,366	101.50%	100.21%	101.71%
Total Expenditures	\$ 64,432	\$ 174,826	\$ 227,526	\$ 216,666	\$ 219,906	\$ 220,366	\$ 220,366	\$ 220,366	101.50%	100.21%	101.71%
Total Debt Service Fund	\$ 64,432	\$ 174,826	\$ 227,526	\$ 216,666	\$ 219,906	\$ 220,366	\$ 220,366	\$ 220,366	101.50%	100.21%	101.71%

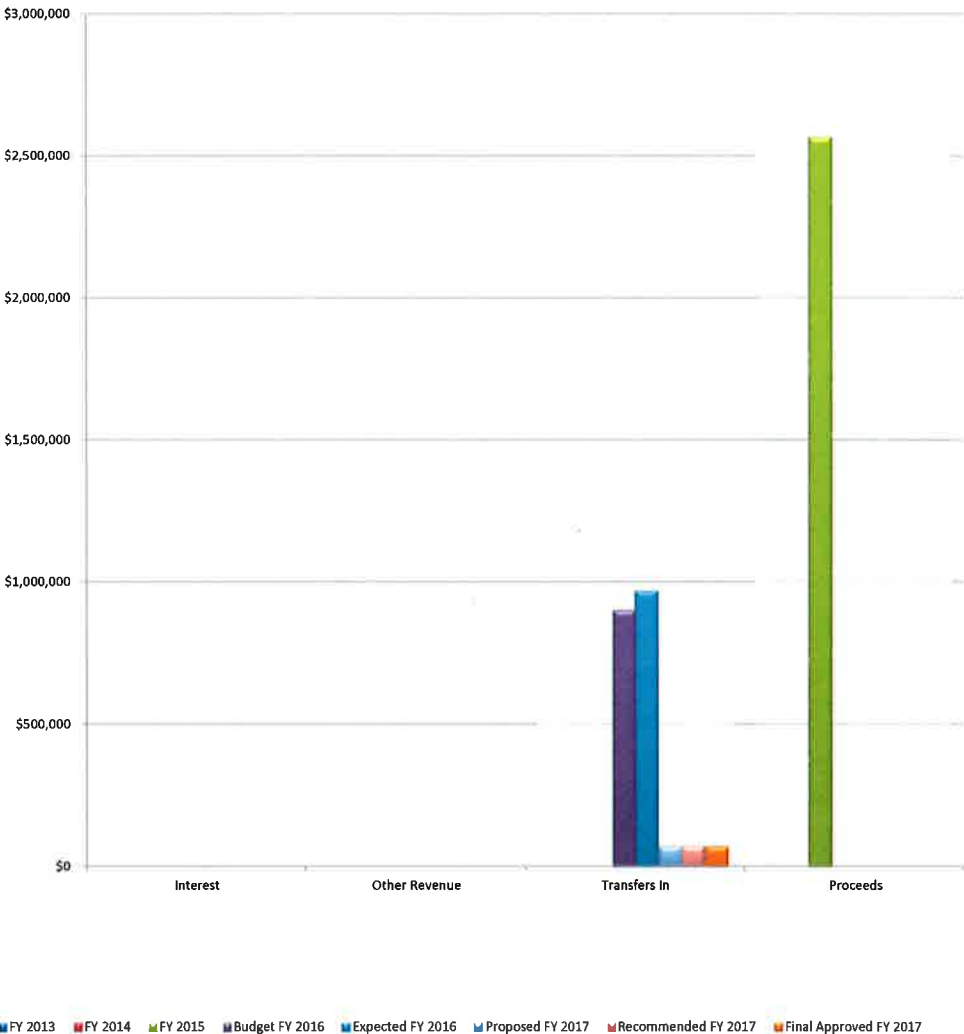
Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017



Capital Projects Fund Fiscal Year 2017



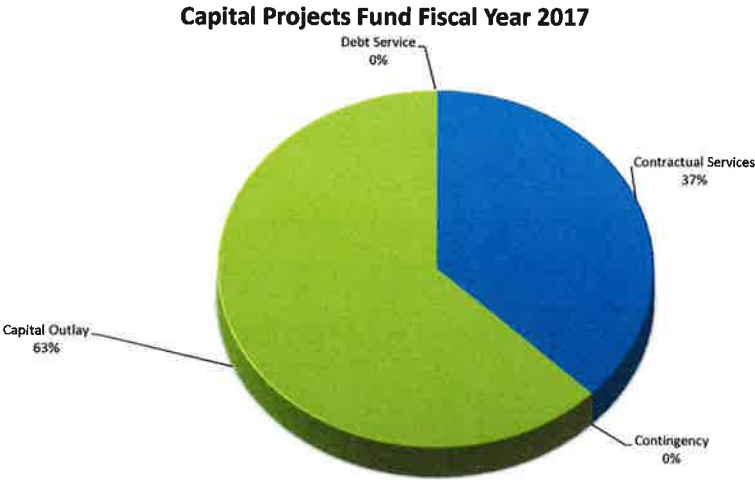
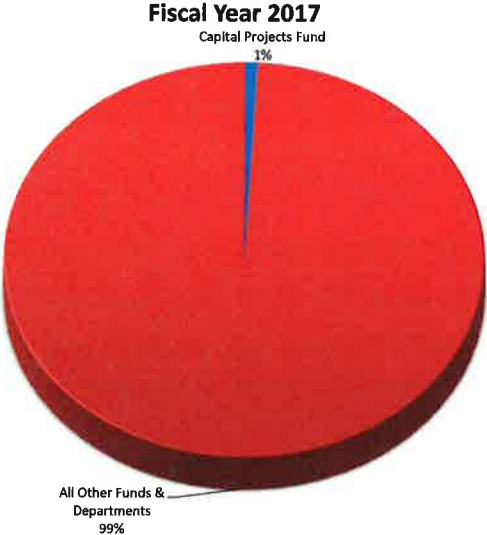
Capital Projects Fund Revenue Trend



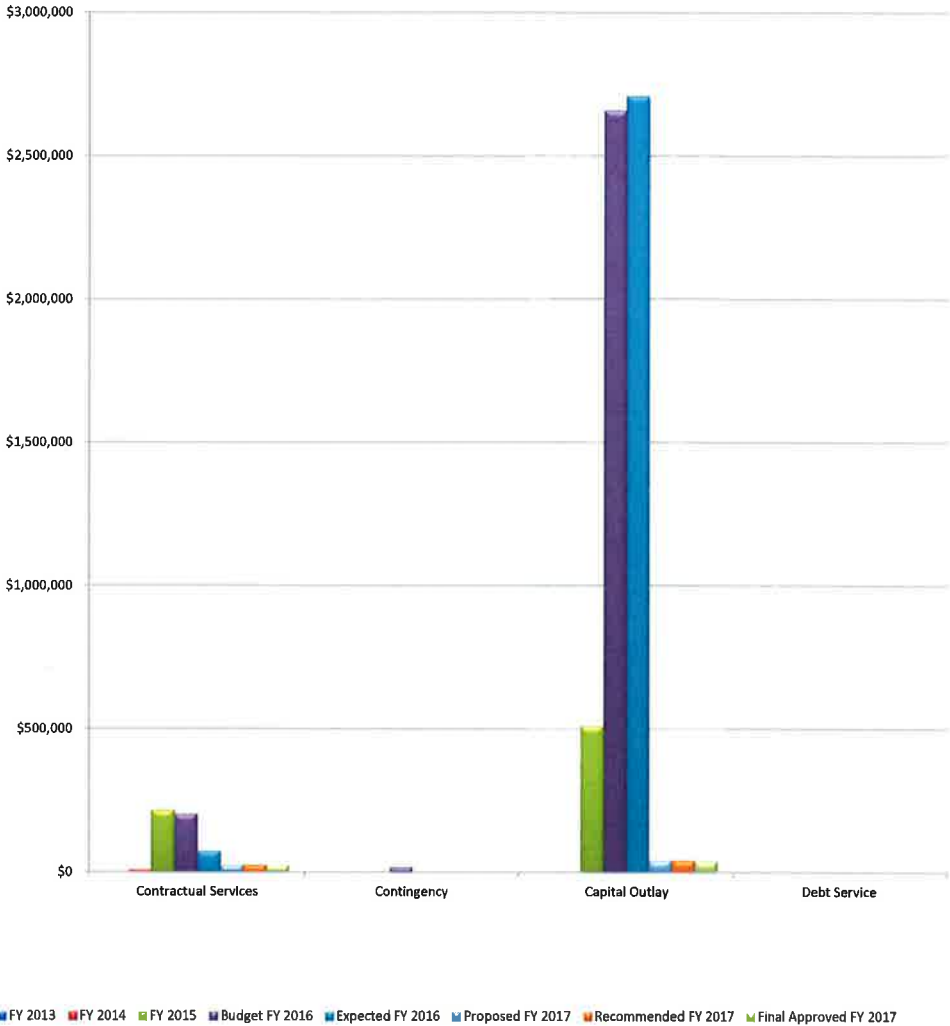
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 893	\$ 250	\$ 2,100	\$ 0	\$ 0	\$ 0	840.00%	0.00%	0.00%
Total Interest	\$ 0	\$ 0	\$ 893	\$ 250	\$ 2,100	\$ 0	\$ 0	\$ 0	840.00%	0.00%	0.00%
4900 Other Revenue											
4910 Donations	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 0	\$ 0	\$ 1,193	\$ 250	\$ 2,100	\$ 0	\$ 0	\$ 0	840.00%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 968,500	\$ 0	\$ 0	\$ 0	107.61%	0.00%	0.00%
8012 From Non-home Rule Sales Taxes Fund	0	0	0	0	0	72,000	72,000	72,000	-	-	-
Total Transfers In	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 968,500	\$ 72,000	\$ 72,000	\$ 72,000	107.61%	7.43%	8.00%
Proceeds											
8110 From Long Term Bonds	\$ 0	\$ 0	\$ 2,566,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 2,566,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 2,566,327	\$ 900,000	\$ 968,500	\$ 72,000	\$ 72,000	\$ 72,000	107.61%	7.43%	8.00%
Total Capital Projects Fund	\$ 0	\$ 0	\$ 2,567,520	\$ 900,250	\$ 970,600	\$ 72,000	\$ 72,000	\$ 72,000	107.81%	7.42%	8.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017



Capital Projects Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

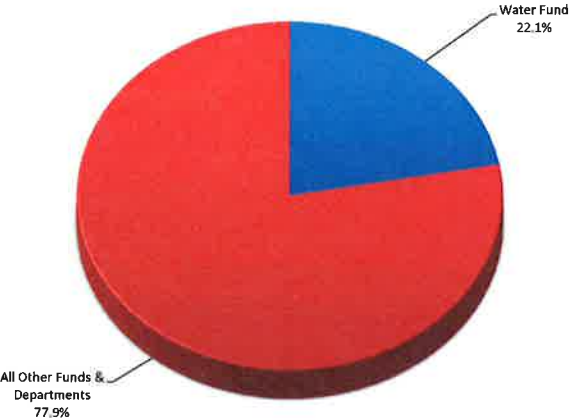
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
5240 Engineering and Architectural	0	3,535	211,735	200,000	54,000	0	0	0	27.00%	0.00%	0.00%
5299 Other Professional Services	0	6,065	0	2,500	3,350	0	0	0	134.00%	0.00%	0.00%
Total Professional Services	\$ 0	\$ 9,600	\$ 211,735	\$ 202,500	\$ 72,350	\$ 0	\$ 0	\$ 0	35.73%	0.00%	0.00%
5400 Other Contractual											
5480 Garbage and Recycling	0	0	0	0	0	25,000	25,000	25,000	-	-	-
<i>Haul away demolition debris - 2729 Jackson</i>						25,000	25,000	25,000			
5490 Intergovernmental Fees and Dues	0	0	1,658	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	0	0	2,117	0	0	0	0	0	-	-	-
5560 Purchased Program Services	0	0	0	0	1,750	0	0	0	-	0.00%	-
Total Other Contractual	\$ 0	\$ 0	\$ 4,060	\$ 0	\$ 1,750	\$ 25,000	\$ 25,000	\$ 25,000	-	1428.57%	-
Total Contractual Services	\$ 0	\$ 9,600	\$ 215,795	\$ 202,500	\$ 74,100	\$ 25,000	\$ 25,000	\$ 25,000	36.59%	33.74%	12.35%
5600-5700 Commodities											
5625 Computer Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
5730 Street Materials - Aggregate	0	0	0	0	6,850	5,000	5,000	5,000	-	72.99%	-
<i>Backfill demolition @2729 Jackson</i>						5,000	5,000	5,000			
5770 Utilities - Village Buildings	0	0	0	0	1,000	0	0	0	-	0.00%	-
5799 Other Materials and Supplies	0	0	75	0	1,200	0	0	0	-	0.00%	-
Total Commodities	\$ 0	\$ 0	\$ 75	\$ 0	\$ 19,050	\$ 5,000	\$ 5,000	\$ 5,000	-	26.25%	-
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total General Government	\$ 0	\$ 9,600	\$ 215,870	\$ 220,000	\$ 93,150	\$ 30,000	\$ 30,000	\$ 30,000	42.34%	32.21%	13.64%
Total Current Operating Expenditures	\$ 0	\$ 9,600	\$ 215,870	\$ 220,000	\$ 93,150	\$ 30,000	\$ 30,000	\$ 30,000	42.34%	32.21%	13.64%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

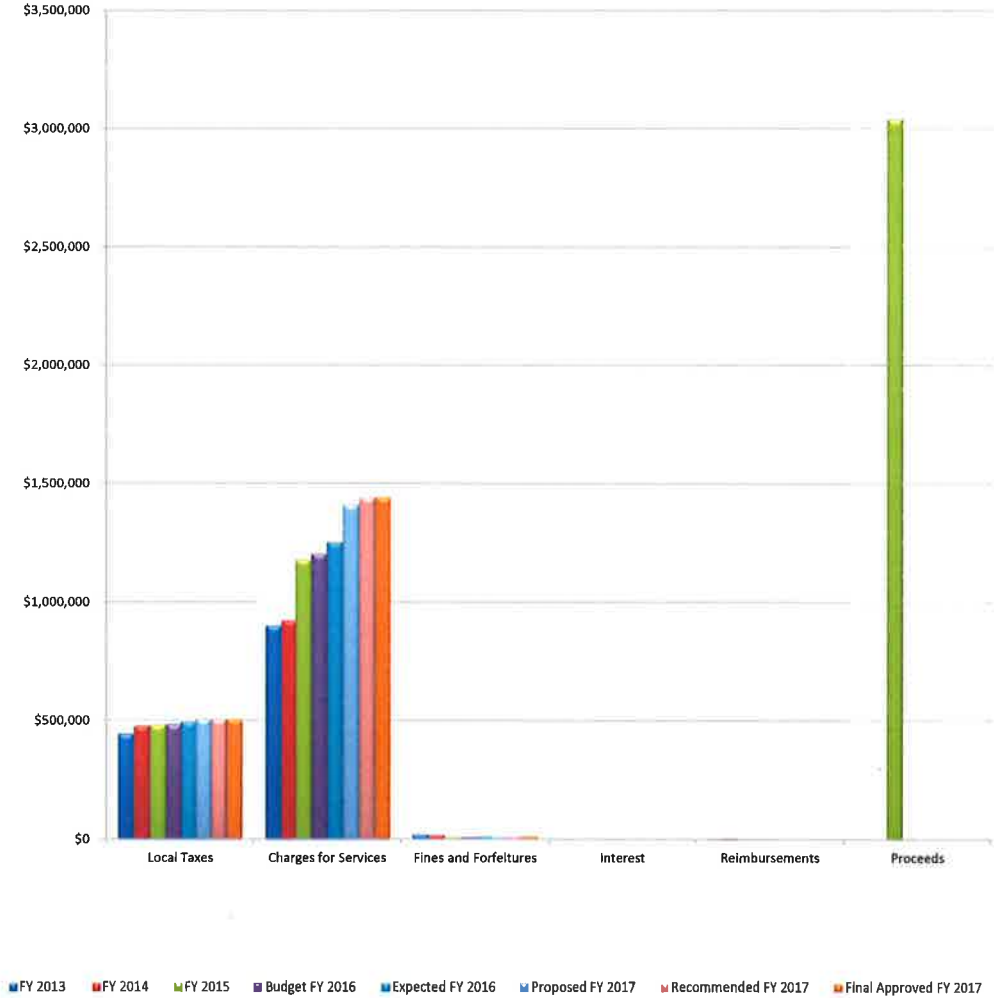
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 510,437	\$ 2,660,000	\$ 2,589,563	\$ 25,000	\$ 25,000	\$ 25,000	97.35%	0.97%	0.94%
<i>Modify / extend gas & electric services & generator @ 2729 Jackson annex</i>						15,000	15,000	15,000			
<i>Upgrade interior lighting / heating units @ 2729 Jackson annex</i>						10,000	10,000	10,000			
6450 Water System Construction/Improvements	0	0	0	0	0	17,000	17,000	17,000	-	-	-
<i>Relocate water tower management system @ 2729 Jackson annex</i>						17,000	17,000	17,000			
6550 Equipment - Office	0	0	0	0	49,500	0	0	0	-	0.00%	-
6599 Equipment - Other	0	0	0	0	70,000	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 0	\$ 0	\$ 510,437	\$ 2,660,000	\$ 2,709,063	\$ 42,000	\$ 42,000	\$ 42,000	101.84%	1.55%	1.58%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 510,437	\$ 2,660,000	\$ 2,709,063	\$ 42,000	\$ 42,000	\$ 42,000	101.84%	1.55%	1.58%
Total Expenditures	\$ 0	\$ 9,600	\$ 726,307	\$ 2,880,000	\$ 2,802,213	\$ 72,000	\$ 72,000	\$ 72,000	97.30%	2.57%	2.50%
Total Capital Projects Fund	\$ 0	\$ 9,600	\$ 726,307	\$ 2,880,000	\$ 2,802,213	\$ 72,000	\$ 72,000	\$ 72,000	97.30%	2.57%	2.50%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

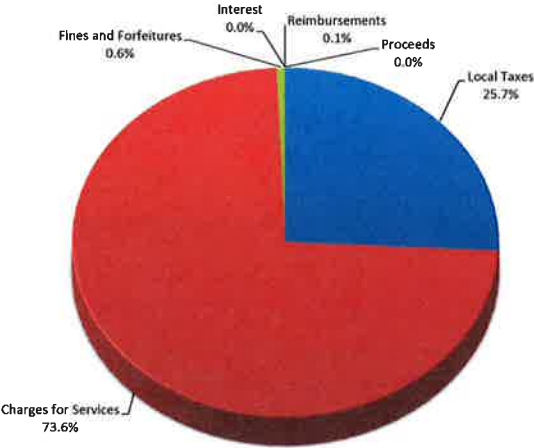
Fiscal Year 2017



Water Fund Revenue Trend



Water Fund Fiscal Year 2017

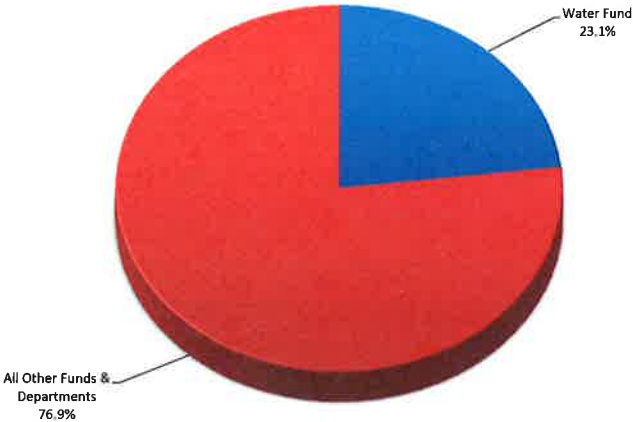


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

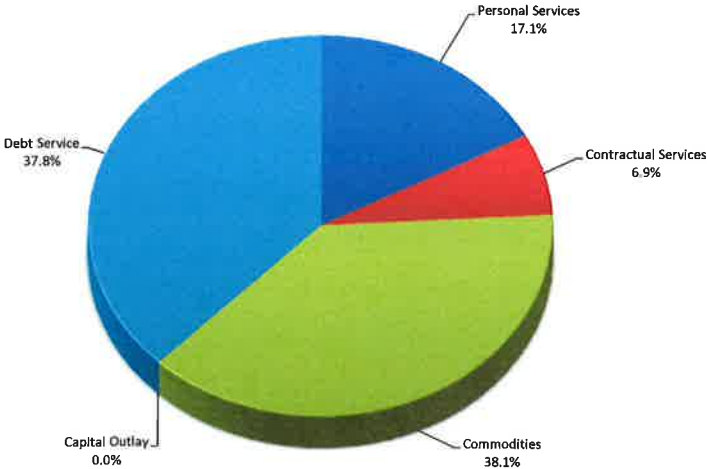
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 438,814	\$ 469,321	\$ 473,725	\$ 477,225	\$ 487,800	\$ 497,500	\$ 497,500	\$ 497,500	102.22%	101.99%	104.25%
4027 Property Tax - Water Fund Levy	4,196	7,015	7,128	6,725	6,700	7,000	7,000	7,000	99.63%	104.48%	104.09%
Total Local Taxes	<u>\$ 443,010</u>	<u>\$ 476,336</u>	<u>\$ 480,853</u>	<u>\$ 483,950</u>	<u>\$ 494,500</u>	<u>\$ 504,500</u>	<u>\$ 504,500</u>	<u>\$ 504,500</u>	<u>102.18%</u>	<u>102.02%</u>	<u>104.25%</u>
4300 Charges for Services											
4380 Water Sales	\$ 890,782	\$ 915,392	\$ 1,166,293	\$ 1,200,000	\$ 1,240,000	\$ 1,400,000	\$ 1,430,000	\$ 1,430,000	103.33%	115.32%	119.17%
4382 Water Meter Installation / Replacement	7,413	4,147	7,860	2,500	9,500	7,500	8,000	8,000	380.00%	84.21%	320.00%
4384 Water Turn On Fees	1,674	2,010	2,300	1,500	1,600	1,800	1,800	1,800	106.67%	112.50%	120.00%
4386 Water / Sewer Tap Fees	0	1,100	1,800	500	600	500	500	500	120.00%	83.33%	100.00%
4387 Temporary Water Usage Fee	0	0	50	0	1,800	1,500	1,750	1,750	-	97.22%	-
4399 Other Charges For Services	0	0	150	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 899,869</u>	<u>\$ 922,649</u>	<u>\$ 1,178,453</u>	<u>\$ 1,204,500</u>	<u>\$ 1,253,500</u>	<u>\$ 1,411,300</u>	<u>\$ 1,442,050</u>	<u>\$ 1,442,050</u>	<u>104.07%</u>	<u>115.04%</u>	<u>119.72%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 19,771	\$ 16,994	\$ 9,696	\$ 10,000	\$ 11,000	\$ 10,000	\$ 12,000	\$ 12,000	110.00%	109.09%	120.00%
Total Fines and Forfeitures	<u>\$ 19,771</u>	<u>\$ 16,994</u>	<u>\$ 9,696</u>	<u>\$ 10,000</u>	<u>\$ 11,000</u>	<u>\$ 10,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>110.00%</u>	<u>109.09%</u>	<u>120.00%</u>
4750 Interest											
4760 Interest From Deposits	\$ 0	\$ 0	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Interest	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 86</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 150	\$ 2,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	3,636	5,624	0	2,500	0	1,000	1,000	1,000	0.00%	-	40.00%
Total Reimbursements	<u>\$ 3,636</u>	<u>\$ 5,774</u>	<u>\$ 2,150</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0.00%</u>	<u>-</u>	<u>40.00%</u>
Total Current Operating Revenues	<u>\$ 1,366,286</u>	<u>\$ 1,421,753</u>	<u>\$ 1,671,238</u>	<u>\$ 1,700,950</u>	<u>\$ 1,759,000</u>	<u>\$ 1,926,800</u>	<u>\$ 1,959,550</u>	<u>\$ 1,959,550</u>	<u>103.41%</u>	<u>111.40%</u>	<u>115.20%</u>
Other Financing Sources and Uses											
Proceeds											
8140 From Capital Leases	\$ 0	\$ 0	\$ 1,985,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	0	0	7,000	2,500	0	0	0	0	0.00%	-	0.00%
8170 Capital Contributions	0	0	1,048,616	0	0	0	0	0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,041,054</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,041,054</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Water Fund	<u>\$ 1,366,286</u>	<u>\$ 1,421,753</u>	<u>\$ 4,712,292</u>	<u>\$ 1,703,450</u>	<u>\$ 1,759,000</u>	<u>\$ 1,926,800</u>	<u>\$ 1,959,550</u>	<u>\$ 1,959,550</u>	<u>103.26%</u>	<u>111.40%</u>	<u>115.03%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

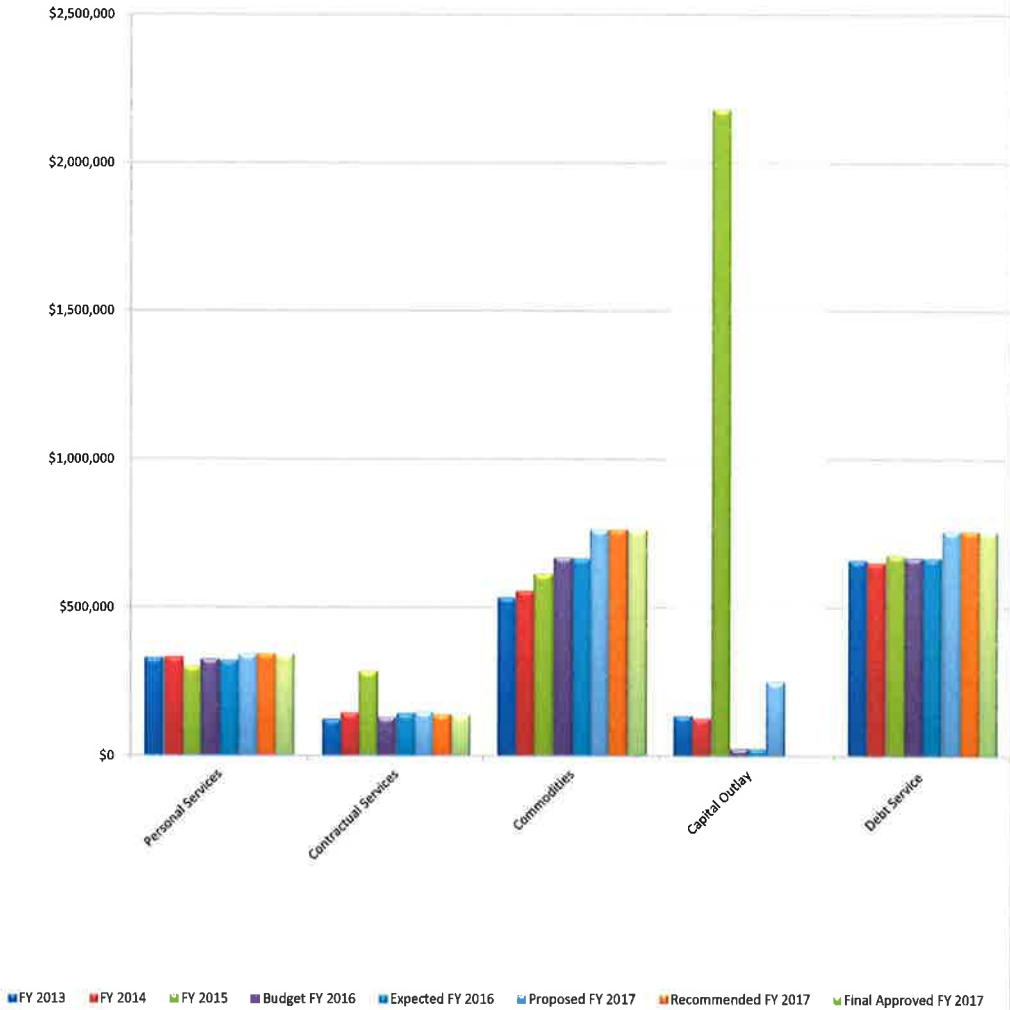
Fiscal Year 2017



Water Fund Fiscal Year 2017



Water Fund Expenditure Trend



Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 48,102	\$ 47,806	\$ 48,776	\$ 48,073	\$ 48,599	\$ 49,814	\$ 49,814	\$ 49,814	101.09%	102.50%	103.62%
5025 Wages - Full Time Hourly	130,629	126,848	115,360	129,632	127,302	124,773	124,773	124,773	98.20%	98.01%	96.25%
5030 Wages - Part Time Hourly	21,178	14,045	922	5,898	1,878	6,495	6,495	6,495	31.84%	345.86%	110.11%
5040 Wages - Overtime	11,764	14,387	20,056	9,290	12,362	10,875	10,875	10,875	133.07%	87.98%	117.07%
Total Compensation	\$ 211,673	\$ 203,086	\$ 185,114	\$ 192,893	\$ 190,141	\$ 191,958	\$ 191,958	\$ 191,958	98.57%	100.96%	99.52%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 15,903	\$ 15,554	\$ 14,215	\$ 14,800	\$ 14,591	\$ 15,556	\$ 15,556	\$ 15,556	98.59%	106.61%	105.11%
5120 Employer IMRF	31,372	31,580	27,153	35,482	34,981	38,513	38,513	38,513	98.59%	110.10%	108.54%
5140 Insurance - Group Life and AD&D	1,405	765	256	303	268	303	303	303	88.28%	113.40%	100.11%
5150 Insurance - Group Medical	49,855	59,344	53,509	61,181	60,429	73,950	73,950	73,950	98.77%	122.38%	120.87%
5160 Insurance - Group Dental	4,787	4,787	5,240	5,418	5,082	5,925	5,925	5,925	93.79%	116.61%	109.37%
5180 Insurance - Workers Compensation	16,011	17,757	16,616	15,210	16,422	15,987	15,987	15,987	107.97%	97.35%	105.11%
5190 Insurance - Unemployment Compensation	0	0	0	568	661	568	568	568	116.34%	86.01%	100.07%
Total Benefits	\$ 119,333	\$ 129,787	\$ 116,989	\$ 132,962	\$ 132,434	\$ 150,803	\$ 150,803	\$ 150,803	99.60%	113.87%	113.42%
Total Personal Services	\$ 331,006	\$ 332,873	\$ 302,103	\$ 325,855	\$ 322,575	\$ 342,761	\$ 342,761	\$ 342,761	98.99%	106.26%	105.19%
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 56,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5230 Data Processing	25,395	9,965	73,480	30,000	55,000	28,000	28,000	28,000	183.33%	50.91%	93.33%
Utility billing application support						22,000	22,000	22,000			
A/S 400 system maintenance						6,000	6,000	6,000			
5240 Engineering and Architectural	0	1,063	19,235	1,500	200	11,000	11,000	11,000	13.33%	5500.00%	733.33%
Plan reviews - new construction (partially reimbursable)						1,000	1,000	1,000			
Design service - pump management system replacement						10,000	10,000	10,000			
5290 Testing Labs	2,840	800	1,006	2,500	1,250	1,500	1,500	1,500	50.00%	120.00%	60.00%
Water sample testing						1,500	1,500	1,500			
Total Professional Services	\$ 28,235	\$ 11,828	\$ 150,696	\$ 34,000	\$ 56,450	\$ 40,500	\$ 40,500	\$ 40,500	166.03%	71.74%	119.12%
5300 Repair and Maintenance											
5320 R & M - Data Processing Equipment	\$ 1,500	\$ 0	\$ 1,500	\$ 0	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	-	100.00%	-
Service support agreement - Master Meter						1,500	1,500	1,500			
AS/400 hardware contract						1,200	1,200	1,200			
5380 R & M - Vehicles	243	393	1,301	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
Scheduled maintenance & as-needed repairs						1,000	1,000	1,000			
5390 R & M - Water & Sewer System Equipment	10,051	5,733	19,448	10,000	6,000	18,000	16,000	16,000	80.00%	266.67%	160.00%
Tank inspections, pump repairs						10,000	8,000	8,000			
Cathodic protection service - 0.5MG tank						8,000	8,000	8,000			
Total Repair and Maintenance	\$ 11,794	\$ 6,126	\$ 22,249	\$ 11,000	\$ 8,700	\$ 21,700	\$ 19,700	\$ 19,700	79.09%	226.44%	179.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 0	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	0	0	500	0	0	0	0	0	-	-	-
5460 Equipment Rental	7,758	5,167	1,214	3,000	3,600	3,500	2,500	2,500	120.00%	69.44%	83.33%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						3,500	2,500	2,500			
5480 Garbage and Recycling	0	0	0	0	0	2,000	2,000	2,000	-	-	-
<i>Bulk disposal of excavation spoilage</i>						2,000	2,000	2,000			
5490 Intergovernmental Fees and Dues	0	0	80	0	50	0	0	0	-	0.00%	-
5520 Liability Insurance	25,880	30,000	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
<i>Allocation of liability insurance</i>						30,000	30,000	30,000			
5540 Printing and Copying Services	2,727	3,105	4,814	5,000	3,250	3,600	3,600	3,600	65.00%	110.77%	72.00%
<i>Monthly billing forms</i>						1,600	1,600	1,600			
<i>Informational mailings</i>						500	500	500			
<i>Consumer confidence report</i>						1,500	1,500	1,500			
5560 Purchased Program Services	46,367	87,491	71,680	45,000	38,500	42,000	37,000	37,000	85.56%	96.10%	82.22%
<i>Leak detection services</i>						7,000	7,000	7,000			
<i>Main repairs</i>						35,000	30,000	30,000			
5580 Telephone - Local, LD, Wireless, Pager	633	621	502	800	1,000	2,100	1,500	1,500	125.00%	150.00%	187.50%
<i>SCADA lines</i>						2,100	1,500	1,500			
5590 Training Services	0	0	720	1,100	600	1,350	1,350	1,350	54.55%	225.00%	122.73%
<i>Water operator training</i>						600	600	600			
<i>Driver & safety training</i>						750	750	750			
5595 Utilities Location Service	456	903	2,227	800	1,500	1,500	1,000	1,000	187.50%	66.67%	125.00%
<i>JULIE locate fees</i>						1,500	1,000	1,000			
Total Other Contractual	\$ 83,821	\$ 127,287	\$ 111,847	\$ 85,700	\$ 78,500	\$ 86,050	\$ 78,950	\$ 78,950	91.60%	100.57%	92.12%
Total Contractual Services	\$ 123,850	\$ 145,241	\$ 284,792	\$ 130,700	\$ 143,650	\$ 148,250	\$ 139,150	\$ 139,150	109.91%	96.87%	106.47%
5600-5700 Commodities											
5625 Computer Supplies	\$ 0	\$ 0	\$ 227	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
5650 Fuel	9,305	11,875	5,337	8,000	5,000	6,000	6,000	6,000	62.50%	120.00%	75.00%
<i>Unleaded & diesel for trucks & equipment</i>						6,000	6,000	6,000			
5655 Landscaping Supplies	103	115	265	250	400	250	250	250	160.00%	62.50%	100.00%
<i>As-needed repairs to mains</i>						250	250	250			

Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5670 Office Supplies	194	303	0	250	0	0	0	0	0.00%	-	0.00%
<i>Data binders, paper, supplies, etc for billing office</i>						0	0	0			
5680 Postage	6,219	5,572	6,767	8,000	6,500	6,000	6,500	6,500	81.25%	100.00%	81.25%
<i>Monthly billing</i>						4,000	4,500	4,500			
<i>Late & shut-off notices, certified mailings</i>						1,500	1,500	1,500			
<i>Consumer confidence report</i>						500	500	500			
5690 Program Supplies	340	922	234	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Compressed gases</i>						500	500	500			
5700 Protective Clothing & Equipment	103	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Boots, gloves, eye & ear protection</i>						250	250	250			
5710 Service & Repair Parts	37	46	396	500	900	500	700	700	180.00%	77.78%	140.00%
<i>Rolling equipment replacement parts</i>						500	700	700			
5715 Small Tools	378	1,439	484	1,000	1,750	1,250	1,250	1,250	175.00%	71.43%	125.00%
<i>As-needed replacements</i>						1,250	1,250	1,250			
5730 Street Materials - Aggregate	1,294	8,815	4,791	3,500	5,500	3,500	3,500	3,500	157.14%	63.64%	100.00%
<i>As-needed repairs to mains</i>						3,500	3,500	3,500			
5735 Street Materials - Bituminum	419	2,988	5,393	3,500	7,000	5,000	5,000	5,000	200.00%	71.43%	142.86%
<i>As-needed repairs to mains</i>						5,000	5,000	5,000			
5770 Utilities - Village Buildings	1,031	2,944	3,501	4,000	3,100	4,000	4,000	4,000	77.50%	129.03%	100.00%
<i>Electricity & heat for pumping stations & well houses</i>						4,000	4,000	4,000			
5775 Utilities - Public Way	18,781	16,026	15,313	20,000	15,000	16,000	16,000	16,000	75.00%	106.67%	80.00%
<i>Energy for pumps</i>						16,000	16,000	16,000			
5780 Water Purchases	466,477	480,701	564,101	600,000	600,000	700,000	700,000	700,000	100.00%	116.67%	116.67%
<i>Water for resale - per contract with City of Chicago Heights</i>						700,000	700,000	700,000			
5785 Water & Sewer System Supplies	6,842	6,259	694	5,000	3,500	5,000	4,500	4,500	70.00%	128.57%	90.00%
<i>Chemicals, hardware, etc</i>						5,000	4,500	4,500			
5790 Water & Sewer System Repair Parts	23,080	18,986	5,867	15,000	16,500	15,000	15,000	15,000	110.00%	90.91%	100.00%
<i>Hydrants, valves, sleeves, replcement meters, etc</i>						15,000	15,000	15,000			
Total Commodities	\$ 534,603	\$ 556,991	\$ 613,370	\$ 669,750	\$ 666,650	\$ 763,250	\$ 763,450	\$ 763,450	99.54%	114.52%	113.99%
Total Highway and Streets	\$ 989,459	\$ 1,035,105	\$ 1,200,265	\$ 1,126,305	\$ 1,132,875	\$ 1,254,261	\$ 1,245,361	\$ 1,245,361	100.58%	109.93%	110.57%
Total Current Operating Expenditures	\$ 989,459	\$ 1,035,105	\$ 1,200,265	\$ 1,126,305	\$ 1,132,875	\$ 1,254,261	\$ 1,245,361	\$ 1,245,361	100.58%	109.93%	110.57%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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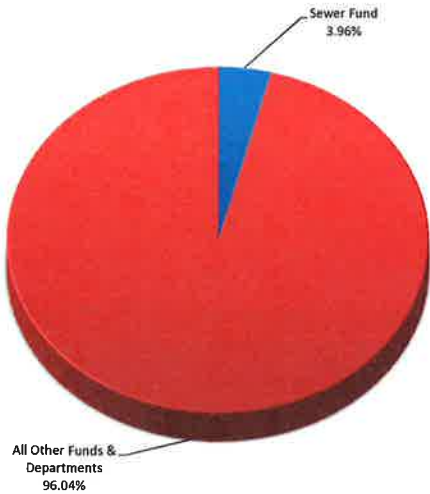
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61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements	\$ 9,988	\$ 0	\$ 1,928,213	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	-	-	-
<i>Replace pump management system</i>						<i>250,000</i>	<i>0</i>	<i>0</i>			
6520 Equipment - Construction	0	0	3,146	0	0	0	0	0	-	-	-
6530 Equipment - Data Processing	0	0	574	700	705	0	0	0	100.71%	0.00%	0.00%
6580 Equipment - Vehicles	0	0	0	25,500	24,975	0	0	0	97.94%	0.00%	0.00%
6590 Equipment - Water System	0	0	9,150	0	0	0	0	0	-	-	-
6599 Equipment - Other	125,702	127,382	240,418	0	0	0	0	0	-	-	-
<i>Depreciation</i>											
Total Capital Outlay	\$ 135,690	\$ 127,382	\$ 2,181,501	\$ 26,200	\$ 25,680	\$ 250,000	\$ 0	\$ 0	98.02%	0.00%	0.00%
Total Proprietary Capital Outlay	\$ 135,690	\$ 127,382	\$ 2,181,501	\$ 26,200	\$ 25,680	\$ 250,000	\$ 0	\$ 0	98.02%	0.00%	0.00%
Debt Service Expenditures											
7200 Bond Principal											
7230 Principal - Series 1998B Refunding Bonds	\$ 475,000	\$ 485,000	\$ 495,000	\$ 505,000	\$ 505,000	\$ 515,000	\$ 515,000	\$ 515,000	100.00%	101.98%	101.98%
<i>Annual installment - 11/1/17</i>						<i>515,000</i>	<i>515,000</i>	<i>515,000</i>			
Total Bond Principal	\$ 475,000	\$ 485,000	\$ 495,000	\$ 505,000	\$ 505,000	\$ 515,000	\$ 515,000	\$ 515,000	100.00%	101.98%	101.98%
7300 Note Principal											
7320 Principal - 2001 Water System Imprvmnt No	\$ 42,053	\$ 44,621	\$ 47,365	\$ 37,265	\$ 36,163	\$ 0	\$ 0	\$ 0	97.04%	0.00%	0.00%
7350 Principal - Water Meter Installment Contract	0	0	0	0	0	139,143	139,143	139,143	-	-	-
<i>Annual installment - 3/24/17</i>						<i>139,143</i>	<i>139,143</i>	<i>139,143</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

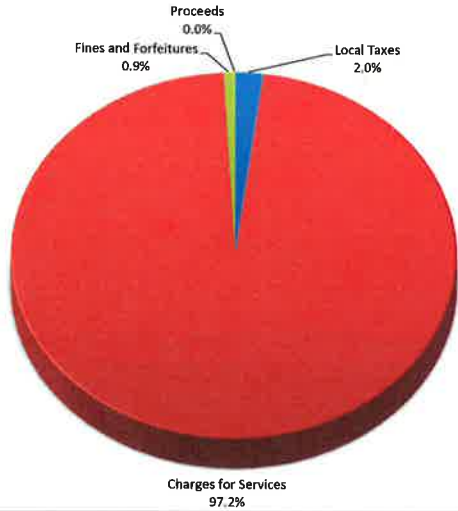
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61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
7450 Principal - 2010 Auto Loans	14,210	15,048	0	0	0	0	0	0	-	-	-
Total Note Principal	\$ 56,263	\$ 59,669	\$ 47,365	\$ 37,265	\$ 36,163	\$ 139,143	\$ 139,143	\$ 139,143	97.04%	384.77%	373.39%
7600 Bond Interest											
7630 Interest - Series 1998B Refunding Bonds	\$ 116,814	\$ 100,569	\$ 82,885	\$ 63,676	\$ 63,676	\$ 42,850	\$ 42,850	\$ 42,850	100.00%	67.29%	67.29%
<i>Annual accretion - 12/31/2017</i>						42,850	42,850	42,850			
Total Bond Interest	\$ 116,814	\$ 100,569	\$ 82,885	\$ 63,676	\$ 63,676	\$ 42,850	\$ 42,850	\$ 42,850	100.00%	67.29%	67.29%
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt Not	\$ 9,267	\$ 6,699	\$ 3,955	\$ 1,050	\$ 1,063	\$ 0	\$ 0	\$ 0	101.24%	0.00%	0.00%
7750 Interest - Water Meter Installment Contract	0	0	47,439	61,402	61,314	61,402	61,402	61,402	99.86%	100.14%	100.00%
<i>Annual installment - 3/24/17</i>						61,402	61,402	61,402			
7850 Interest - 2010 Auto Loans	1,263	397	0	0	0	0	0	0	-	-	-
Total Note Interest	\$ 10,530	\$ 7,096	\$ 51,394	\$ 62,452	\$ 62,377	\$ 61,402	\$ 61,402	\$ 61,402	99.88%	98.44%	98.32%
Total Debt Service Expenditures	\$ 658,607	\$ 652,334	\$ 676,644	\$ 668,393	\$ 667,216	\$ 758,395	\$ 758,395	\$ 758,395	99.82%	113.67%	113.47%
Total Expenditures	\$ 1,783,756	\$ 1,814,821	\$ 4,058,410	\$ 1,820,898	\$ 1,825,771	\$ 2,262,656	\$ 2,003,756	\$ 2,003,756	100.27%	109.75%	110.04%
Total Water Fund	\$ 1,783,756	\$ 1,814,821	\$ 4,058,410	\$ 1,820,898	\$ 1,825,771	\$ 2,262,656	\$ 2,003,756	\$ 2,003,756	100.27%	109.75%	110.04%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2017 - December 31, 2017

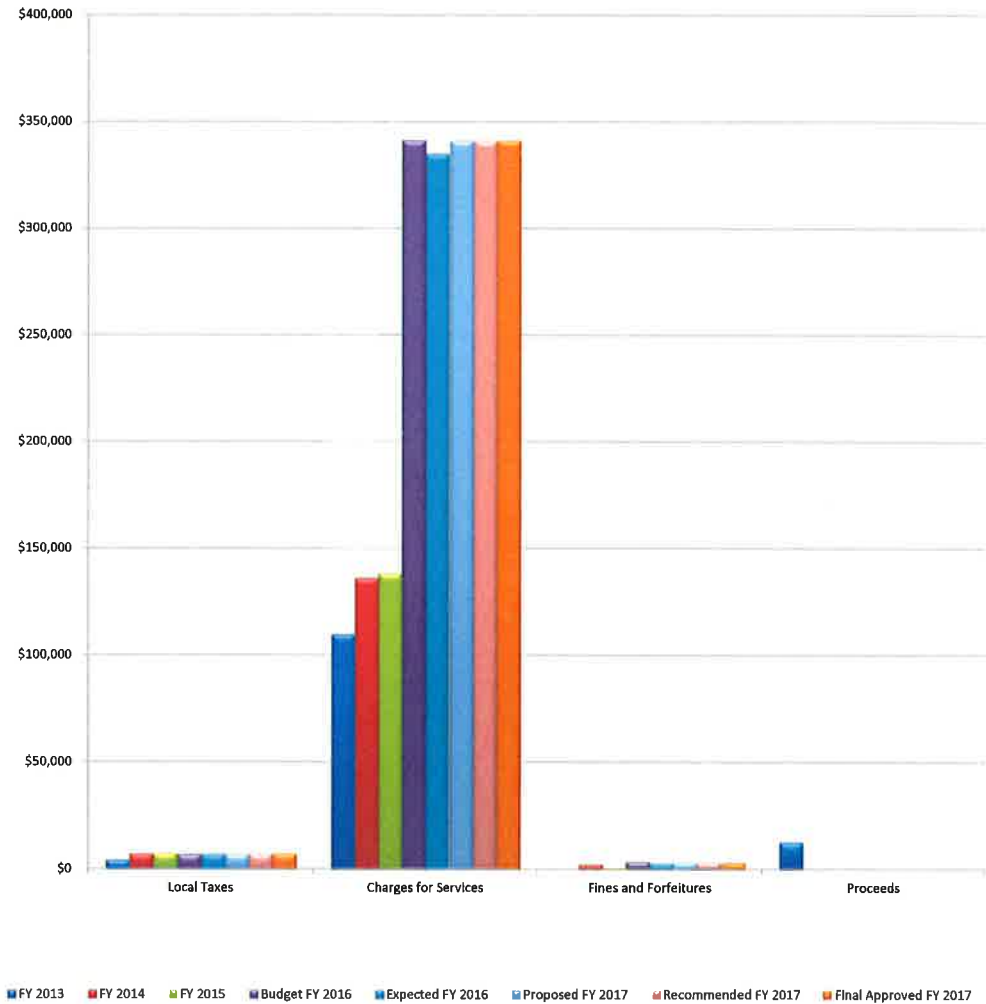
Fiscal Year 2017



Sewer Fund Fiscal Year 2017



Sewer Fund Revenue Trend

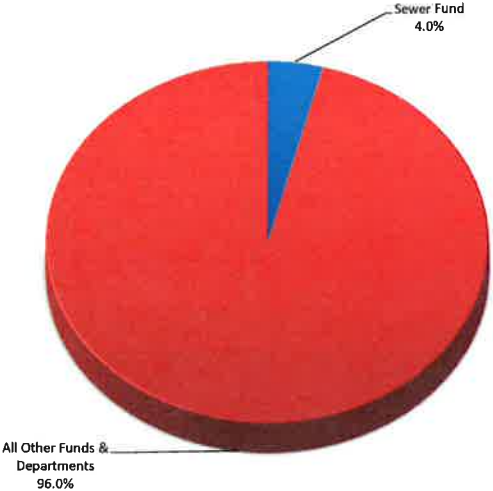


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

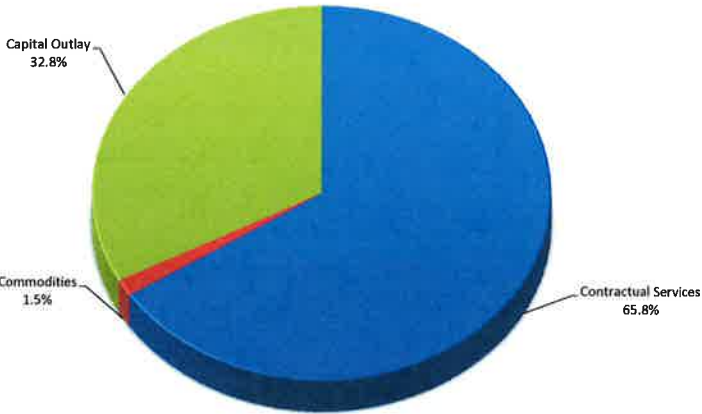
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 4,198	\$ 7,015	\$ 7,128	\$ 6,725	\$ 6,990	\$ 7,000	\$ 7,000	\$ 7,000	103.94%	100.14%	104.09%
Total Local Taxes	\$ 4,198	\$ 7,015	\$ 7,128	\$ 6,725	\$ 6,990	\$ 7,000	\$ 7,000	\$ 7,000	103.94%	100.14%	104.09%
4300 Charges for Services											
4390 Sewer Charges	\$ 95,723	\$ 119,869	\$ 122,153	\$ 125,000	\$ 119,000	\$ 125,000	\$ 125,000	\$ 125,000	95.20%	105.04%	100.00%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	200,000	200,000	200,000	200,000	100.00%	100.00%	100.00%
4396 Thorn Creek Meter Reading Charge	14,200	16,381	16,239	16,300	16,050	16,100	16,100	16,100	98.47%	100.31%	98.77%
Total Charges for Services	\$ 109,923	\$ 136,250	\$ 138,392	\$ 341,300	\$ 335,050	\$ 341,100	\$ 341,100	\$ 341,100	98.17%	101.81%	99.94%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 0	\$ 2,213	\$ 773	\$ 3,500	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000	74.29%	115.38%	85.71%
Total Fines and Forfeitures	\$ 0	\$ 2,213	\$ 773	\$ 3,500	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000	74.29%	115.38%	85.71%
Total Current Operating Revenues	\$ 114,121	\$ 145,478	\$ 146,293	\$ 351,525	\$ 344,640	\$ 351,100	\$ 351,100	\$ 351,100	98.04%	101.87%	99.88%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sewer Fund	\$ 126,621	\$ 145,478	\$ 146,293	\$ 351,525	\$ 344,640	\$ 351,100	\$ 351,100	\$ 351,100	98.04%	101.87%	99.88%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

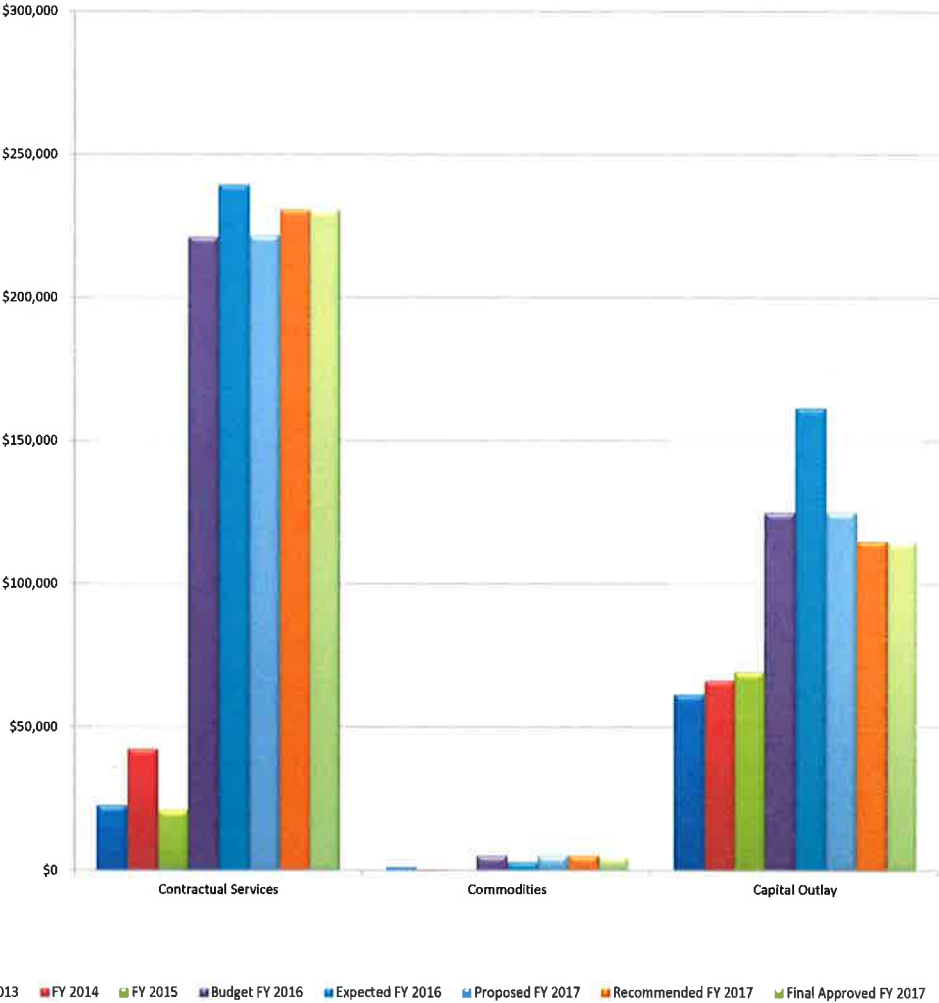
Fiscal Year 2017



Sewer Fund Fiscal Year 2017



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
	<i>Programming - rate changes</i>										
						150	150	150			
5240 Engineering and Architectural	15,533	3,540	1,742	7,500	12,000	10,000	9,000	9,000	160.00%	75.00%	120.00%
	<i>Inflow compliance plan project management</i>										
						10,000	9,000	9,000			
Total Professional Services	\$ 15,533	\$ 3,540	\$ 1,742	\$ 7,650	\$ 12,000	\$ 10,150	\$ 9,150	\$ 9,150	156.86%	76.25%	119.61%
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5390 R & M - Water & Sewer System Equipment	0	0	34	2,000	0	0	0	0	0.00%	-	0.00%
	<i>As-needed contract main repairs</i>										
						0	0	0			
Total Repair and Maintenance	\$ 0	\$ 0	\$ 34	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 337	\$ 0	\$ 0	\$ 250	\$ 105	\$ 200	\$ 200	\$ 200	42.00%	190.48%	80.00%
	<i>Bid notices</i>										
						200	200	200			
5490 Intergovernmental Fees and Dues	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
	<i>IEPA annual NPDES permit fee</i>										
						1,000	1,000	1,000			
5540 Printing and Copying Services	647	334	630	500	1,001	550	550	550	200.20%	54.95%	110.00%
	<i>Informational mailings</i>										
						550	550	550			
5560 Purchased Program Services	5,202	37,538	17,671	10,000	25,500	10,000	20,000	20,000	255.00%	78.43%	200.00%
	<i>Sewer main contract repairs</i>										
						10,000	20,000	20,000			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	200,000	200,000	200,000	200,000	100.00%	100.00%	100.00%
	<i>Monthly pass-through of sewer charges billed for TCBSD</i>										
						200,000	200,000	200,000			
Total Other Contractual	\$ 7,186	\$ 38,872	\$ 19,301	\$ 211,750	\$ 227,606	\$ 211,750	\$ 221,750	\$ 221,750	107.49%	97.43%	104.72%
Total Contractual Services	\$ 22,719	\$ 42,412	\$ 21,077	\$ 221,400	\$ 239,606	\$ 221,900	\$ 230,900	\$ 230,900	108.22%	96.37%	104.29%
5600-5700 Commodities											
5710 Service & Repair Parts	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
	<i>Jet-rodder repairs</i>										
						500	500	500			
5715 Small Tools	0	0	0	100	0	100	100	100	0.00%	-	100.00%
	<i>Concrete breakers, etc.</i>										
						100	100	100			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

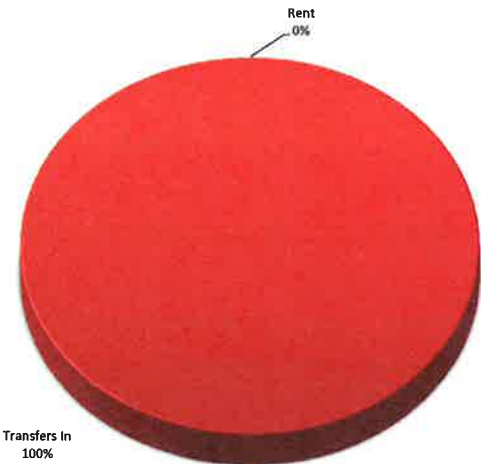
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5740 Street Materials - Manhole Cvr's & Structures	0	362	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Pre-cast structures</i>						2,500	2,500	2,500			
5775 Utilities - Public Way	884	51	0	1,000	500	500	500	500	50.00%	100.00%	50.00%
<i>Electricity - lift stations</i>						500	500	500			
5785 Water & Sewer System Supplies	0	0	0	500	900	750	750	750	180.00%	83.33%	150.00%
<i>As-needed repairs</i>						750	750	750			
5790 Water & Sewer System Repair Parts	363	0	142	500	1,500	750	750	750	300.00%	50.00%	150.00%
<i>As-needed repairs</i>						750	750	750			
Total Commodities	\$ 1,247	\$ 413	\$ 142	\$ 5,100	\$ 2,900	\$ 5,100	\$ 5,100	\$ 5,100	56.86%	175.86%	100.00%
Total Highway and Streets	\$ 23,966	\$ 42,825	\$ 21,219	\$ 226,500	\$ 242,506	\$ 227,000	\$ 236,000	\$ 236,000	107.07%	97.32%	104.19%
Total Current Operating Expenditures	\$ 23,966	\$ 42,825	\$ 21,219	\$ 226,500	\$ 242,506	\$ 227,000	\$ 236,000	\$ 236,000	107.07%	97.32%	104.19%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 161,500	\$ 125,000	\$ 115,000	\$ 115,000	129.20%	71.21%	92.00%
<i>Re-line sewer mains - Phase 4</i>						100,000	90,000	90,000			
<i>Sewer main point repairs</i>						25,000	25,000	25,000			
6599 Equipment - Other	61,441	66,357	69,283	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 61,441	\$ 66,357	\$ 69,283	\$ 125,000	\$ 161,500	\$ 125,000	\$ 115,000	\$ 115,000	129.20%	71.21%	92.00%
Total Proprietary Capital Outlay	\$ 61,441	\$ 66,357	\$ 69,283	\$ 125,000	\$ 161,500	\$ 125,000	\$ 115,000	\$ 115,000	129.20%	71.21%	92.00%
Total Expenditures	\$ 85,407	\$ 109,182	\$ 90,502	\$ 351,500	\$ 404,006	\$ 352,000	\$ 351,000	\$ 351,000	114.94%	86.88%	99.86%
Total Sewer Fund	\$ 85,407	\$ 109,182	\$ 90,502	\$ 351,500	\$ 404,006	\$ 352,000	\$ 351,000	\$ 351,000	114.94%	86.88%	99.86%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

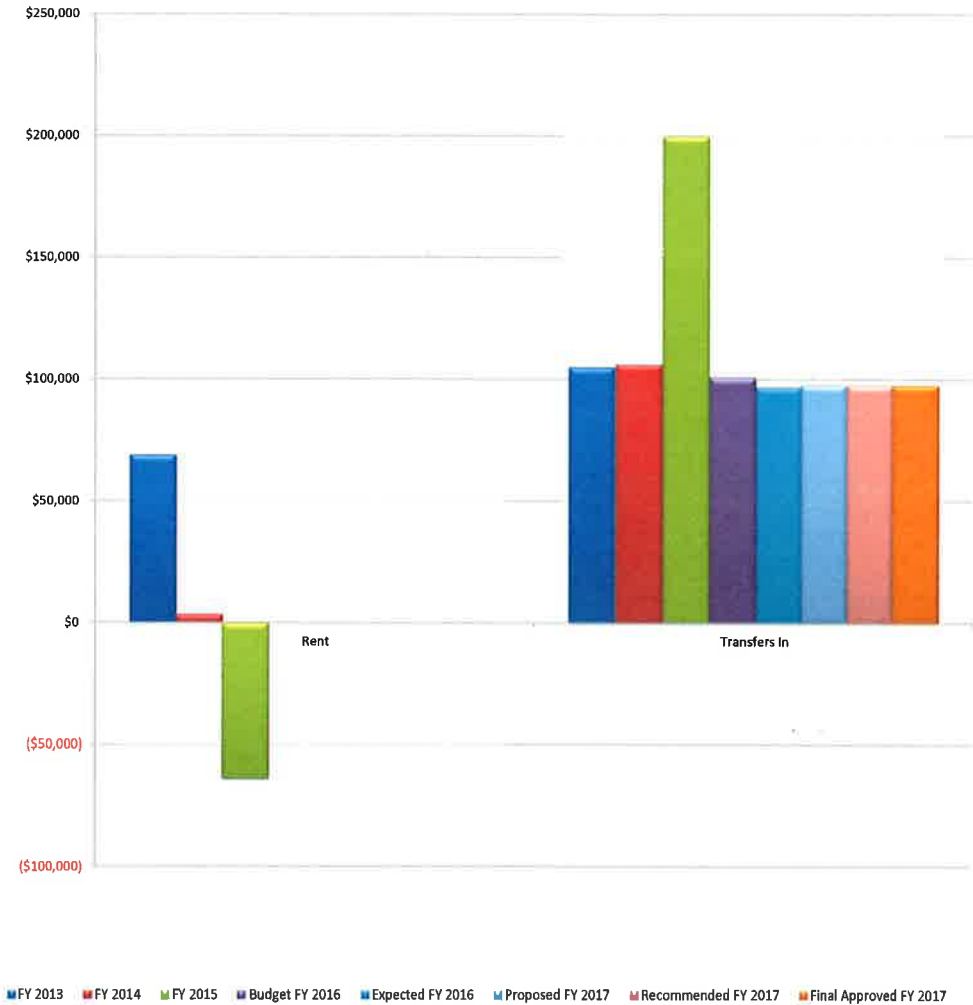
Fiscal Year 2017



Property Management Fund Fiscal Year 2017



Property Management Fund Revenue Trend

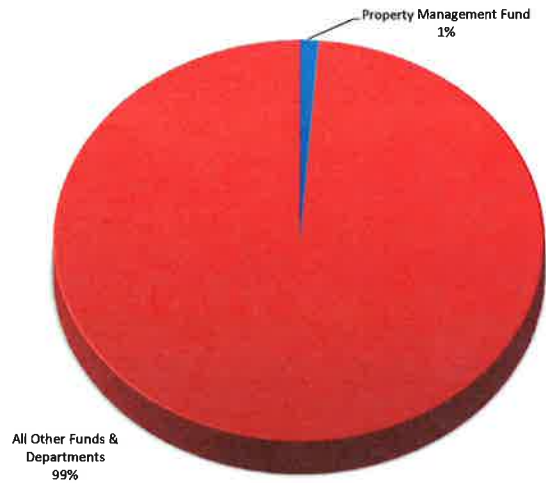


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

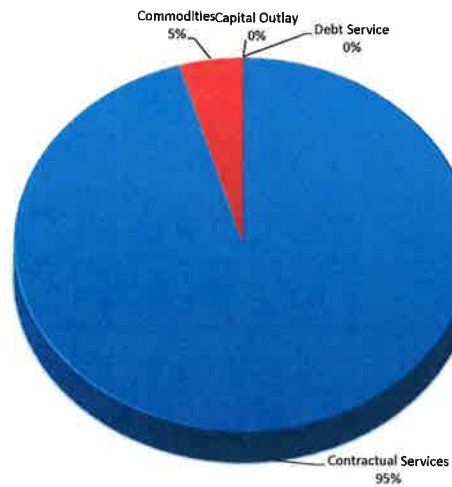
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4600 Rent											
4610 Building Rentals	\$ 68,850	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Rent	\$ 68,850	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 68,850	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-	100.00%	-
8045 From Tax Increment Financing Fund	105,000	106,300	200,000	101,000	46,900	47,750	47,750	47,750	46.44%	101.81%	47.28%
Total Transfers In	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 96,900	\$ 97,750	\$ 97,750	\$ 97,750	95.94%	100.88%	96.78%
Total Other Financing Sources and Uses	\$ 105,000	\$ 106,300	\$ 200,000	\$ 101,000	\$ 96,900	\$ 97,750	\$ 97,750	\$ 97,750	95.94%	100.88%	96.78%
Total Property Management Fund	\$ 173,850	\$ 109,850	\$ 136,050	\$ 101,000	\$ 96,900	\$ 97,750	\$ 97,750	\$ 97,750	95.94%	100.88%	96.78%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

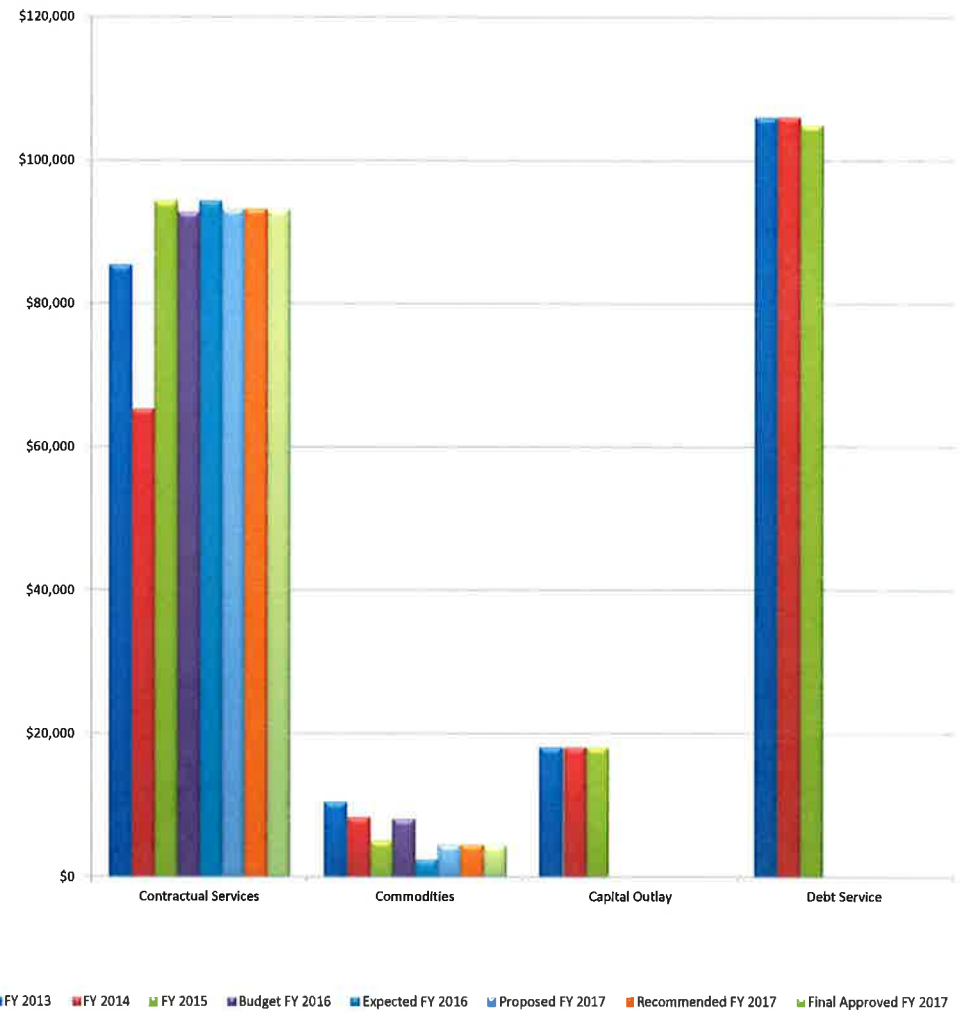
Fiscal Year 2017



Property Management Fund Fiscal Year 2017



Property Management Fund Expenditure Trend



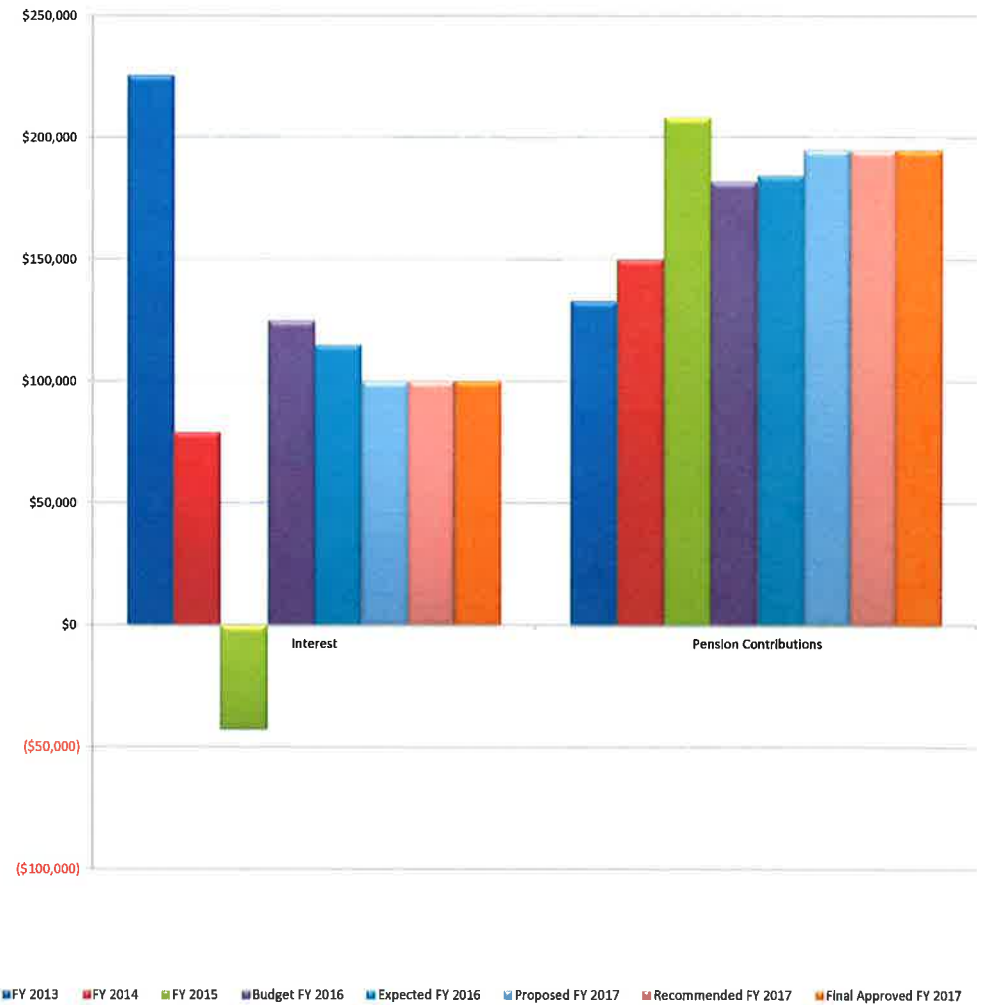
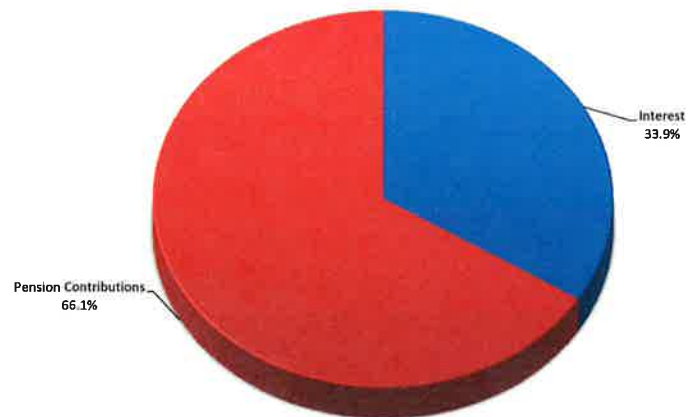
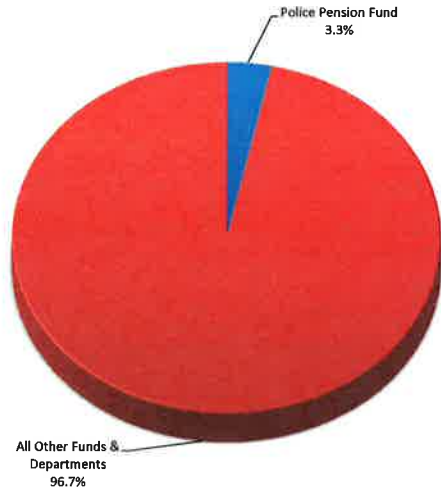
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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											
5299 Other Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,730	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,730	\$ 0	\$ 0	\$ 0	-	0.00%	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 80	\$ 0	\$ 123	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Doors, locks, fencing, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 80	\$ 0	\$ 123	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	0	0	1,235	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	84,290	65,019	90,997	92,000	91,500	92,000	92,000	92,000	99.46%	100.55%	100.00%
<i>Real estate taxes - 3220 East End Ave</i>						92,000	92,000	92,000			
5560 Purchased Program Services	608	0	1,860	0	430	0	0	0	-	0.00%	-
5580 Telephone - Local, LD, Wireless, Pager	465	304	194	350	750	750	750	750	214.29%	100.00%	214.29%
<i>Alarm service lines</i>						750	750	750			
Total Other Contractual	\$ 85,363	\$ 65,323	\$ 94,286	\$ 92,350	\$ 92,680	\$ 92,750	\$ 92,750	\$ 92,750	100.36%	100.08%	100.43%
Total Contractual Services	\$ 85,443	\$ 65,323	\$ 94,409	\$ 92,850	\$ 94,410	\$ 93,250	\$ 93,250	\$ 93,250	101.68%	98.77%	100.43%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Supplies for in-house repairs</i>						250	250	250			
5710 Service & Repair Parts	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Replacement parts for in-house repairs</i>						250	250	250			
5770 Utilities - Village Buildings	10,430	8,322	5,078	7,600	2,500	4,000	4,000	4,000	32.89%	160.00%	52.63%
<i>Non-franchise electric / gas</i>						4,000	4,000	4,000			
Total Commodities	\$ 10,430	\$ 8,322	\$ 5,078	\$ 8,100	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500	30.86%	180.00%	55.56%
Total General Government	\$ 95,873	\$ 73,645	\$ 99,487	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%
Total Current Operating Expenditures	\$ 95,873	\$ 73,645	\$ 99,487	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% 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											
6599 Equipment - Other	\$ 18,112	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>						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	\$ 91,790	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Principal	\$ 91,790	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7740 Interest - 2010 TIF Note	\$ 14,269	\$ 8,852	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Interest	\$ 14,269	\$ 8,852	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Debt Service Expenditures	\$ 106,059	\$ 106,141	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 220,044	\$ 197,898	\$ 222,616	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%
Total Property Management Fund	\$ 220,044	\$ 197,898	\$ 222,616	\$ 100,950	\$ 96,910	\$ 97,750	\$ 97,750	\$ 97,750	96.00%	100.87%	96.83%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

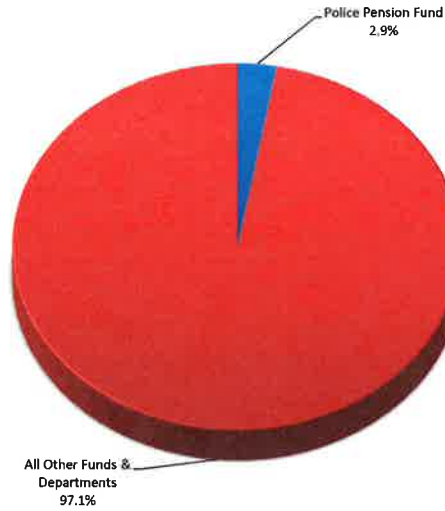


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

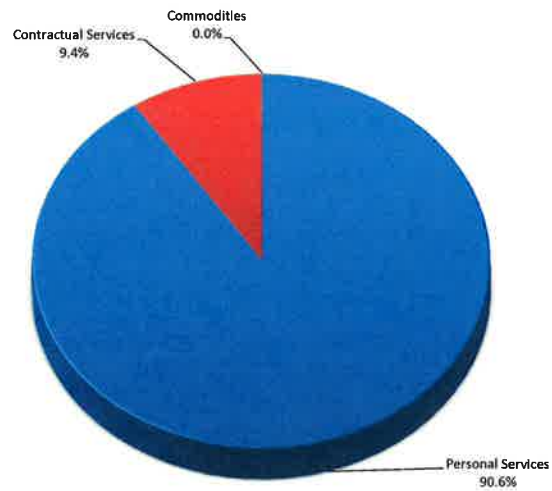
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 126,561	\$ 172,336	\$ 128,651	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	90.00%	111.11%	100.00%
4790 Increase in Fair Value of Investments	98,994	(93,353)	(171,167)	25,000	25,000	0	0	0	100.00%	0.00%	0.00%
Total Interest	<u>\$ 225,555</u>	<u>\$ 78,983</u>	<u>\$ (42,516)</u>	<u>\$ 125,000</u>	<u>\$ 115,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>92.00%</u>	<u>86.96%</u>	<u>80.00%</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 98,436	\$ 117,183	\$ 133,108	\$ 140,000	\$ 141,500	\$ 149,000	\$ 149,000	\$ 149,000	101.07%	105.30%	106.43%
4870 Active Member Contributions	34,576	32,865	34,643	42,000	43,000	45,950	45,950	45,950	102.38%	106.86%	109.40%
4899 Other Contributions	0	0	40,661	0	0	0	0	0	-	-	-
Total Pension Contributions	<u>\$ 133,012</u>	<u>\$ 150,048</u>	<u>\$ 208,412</u>	<u>\$ 182,000</u>	<u>\$ 184,500</u>	<u>\$ 194,950</u>	<u>\$ 194,950</u>	<u>\$ 194,950</u>	<u>101.37%</u>	<u>105.66%</u>	<u>107.12%</u>
Total Current Operating Revenues	<u>\$ 358,567</u>	<u>\$ 229,031</u>	<u>\$ 165,896</u>	<u>\$ 307,000</u>	<u>\$ 299,500</u>	<u>\$ 294,950</u>	<u>\$ 294,950</u>	<u>\$ 294,950</u>	<u>97.56%</u>	<u>98.48%</u>	<u>96.07%</u>
Total Police Pension Fund	<u>\$ 358,567</u>	<u>\$ 229,031</u>	<u>\$ 165,896</u>	<u>\$ 307,000</u>	<u>\$ 299,500</u>	<u>\$ 294,950</u>	<u>\$ 294,950</u>	<u>\$ 294,950</u>	<u>97.56%</u>	<u>98.48%</u>	<u>96.07%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2017 - December 31, 2017

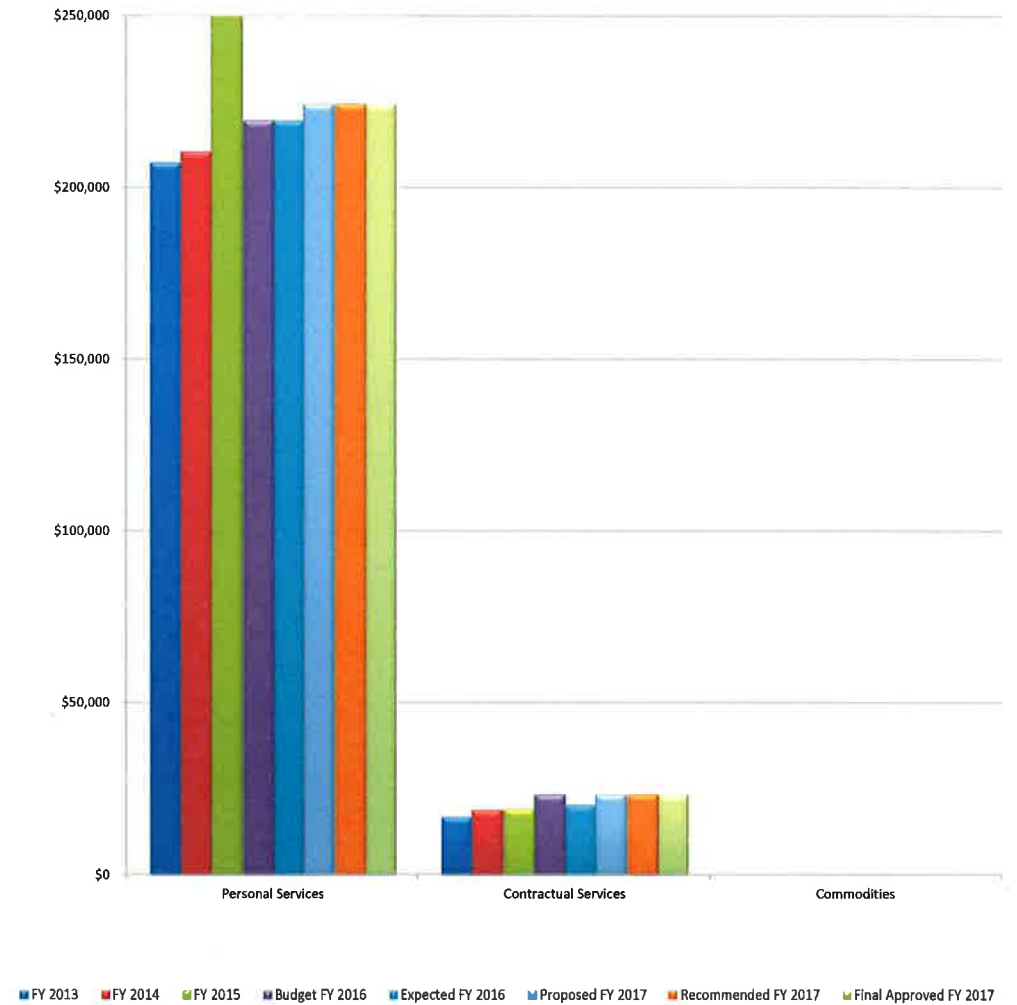
Fiscal Year 2017



Police Pension Fund Fiscal Year 2017



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

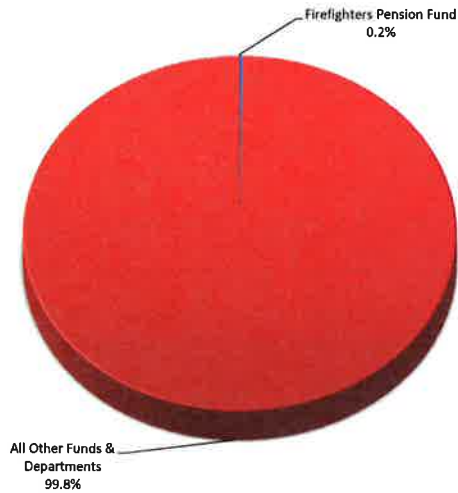
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 146,817	\$ 149,963	\$ 154,496	\$ 159,096	\$ 159,096	\$ 163,869	\$ 163,869	\$ 163,869	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	88,577	0	0	0	0	0	-	-	-
Total Compensation	<u>\$ 207,366</u>	<u>\$ 210,512</u>	<u>\$ 303,622</u>	<u>\$ 219,645</u>	<u>\$ 219,645</u>	<u>\$ 224,418</u>	<u>\$ 224,418</u>	<u>\$ 224,418</u>	<u>100.00%</u>	<u>102.17%</u>	<u>102.17%</u>
Total Personal Services	<u>\$ 207,366</u>	<u>\$ 210,512</u>	<u>\$ 303,622</u>	<u>\$ 219,645</u>	<u>\$ 219,645</u>	<u>\$ 224,418</u>	<u>\$ 224,418</u>	<u>\$ 224,418</u>	<u>100.00%</u>	<u>102.17%</u>	<u>102.17%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management	\$ 13,662	\$ 14,261	\$ 13,991	\$ 15,000	\$ 13,500	\$ 15,000	\$ 15,000	\$ 15,000	90.00%	111.11%	100.00%
<i>Portfolio management fees</i>						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>			
5270 Legal - Review	2,500	2,600	2,600	3,000	2,600	3,000	3,000	3,000	86.67%	115.38%	100.00%
<i>Retainer</i>						<u>2,600</u>	<u>2,600</u>	<u>2,600</u>			
<i>As-needed legal services</i>						<u>400</u>	<u>400</u>	<u>400</u>			
5280 Medical	0	0	0	500	0	500	500	500	0.00%	-	100.00%
<i>Disability examinations</i>						<u>500</u>	<u>500</u>	<u>500</u>			
5299 Other Professional Services	0	1,300	1,800	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>Independent actuary - GASB 68 disclosures</i>						<u>1,500</u>	<u>1,500</u>	<u>1,500</u>			
Total Professional Services	<u>\$ 16,162</u>	<u>\$ 18,161</u>	<u>\$ 18,391</u>	<u>\$ 20,000</u>	<u>\$ 17,600</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>88.00%</u>	<u>113.64%</u>	<u>100.00%</u>
5400 Other Contractual											
5430 Bank Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5490 Intergovernmental Fees and Dues	674	675	702	750	670	750	750	750	89.33%	111.94%	100.00%
<i>Illinois Division of Insurance annual fee</i>						<u>750</u>	<u>750</u>	<u>750</u>			
5590 Training Services	0	0	0	2,500	2,000	2,500	2,500	2,500	80.00%	125.00%	100.00%
<i>State mandated trustee training (5)</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
Total Other Contractual	<u>\$ 674</u>	<u>\$ 675</u>	<u>\$ 702</u>	<u>\$ 3,300</u>	<u>\$ 2,670</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>80.91%</u>	<u>121.72%</u>	<u>98.48%</u>
Total Contractual Services	<u>\$ 16,836</u>	<u>\$ 18,836</u>	<u>\$ 19,093</u>	<u>\$ 23,300</u>	<u>\$ 20,270</u>	<u>\$ 23,250</u>	<u>\$ 23,250</u>	<u>\$ 23,250</u>	<u>87.00%</u>	<u>114.70%</u>	<u>99.79%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

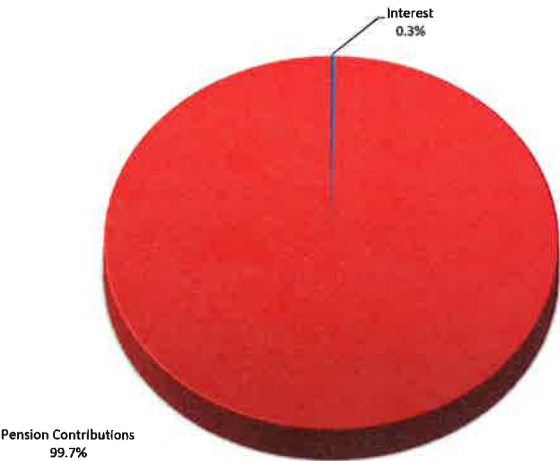
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 43	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Check stock, stationery, forms</i>						100	100	100			
Total Commodities	\$ 0	\$ 43	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Public Safety	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Total Current Operating Expenditures	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Total Expenditures	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%
Total Police Pension Fund	\$ 224,202	\$ 229,391	\$ 322,715	\$ 243,045	\$ 239,915	\$ 247,768	\$ 247,768	\$ 247,768	98.71%	103.27%	101.94%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

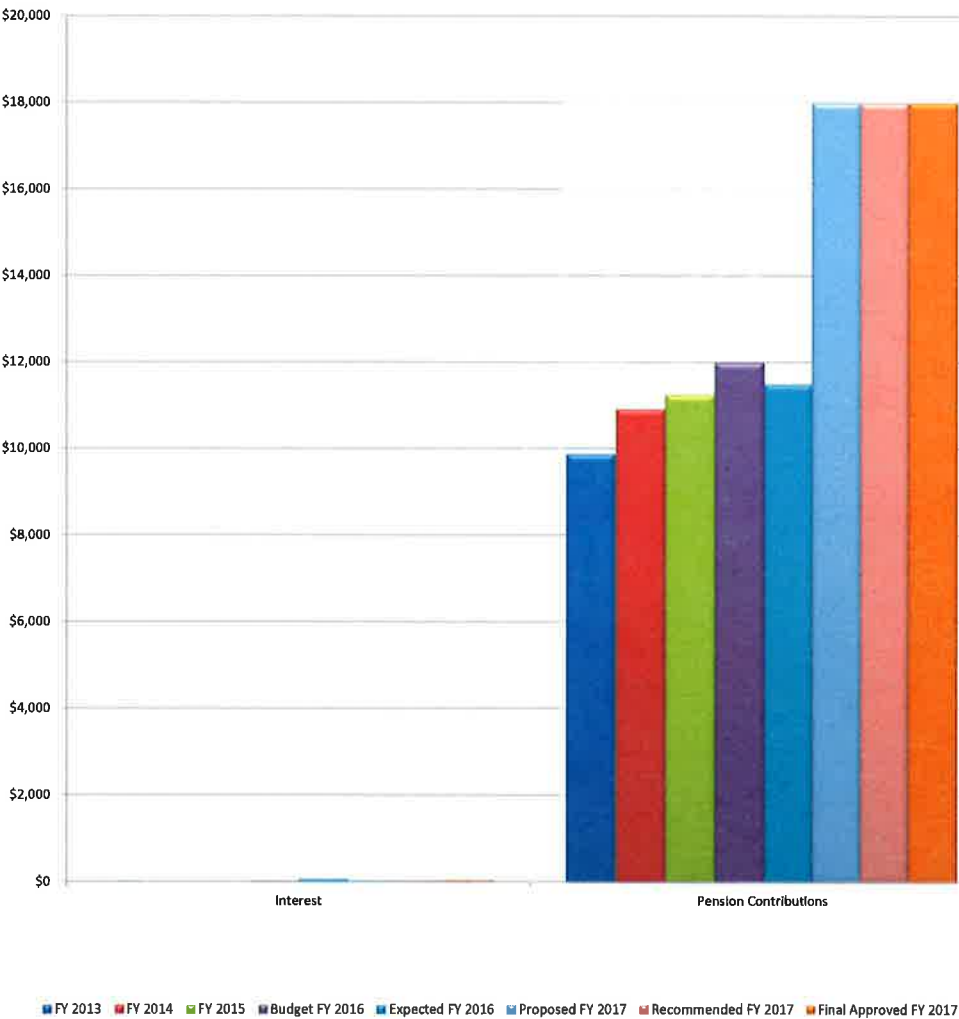
Fiscal Year 2017



Firefighters Pension Fund Fiscal Year 2017



Firefighters Pension Fund Revenue Trend

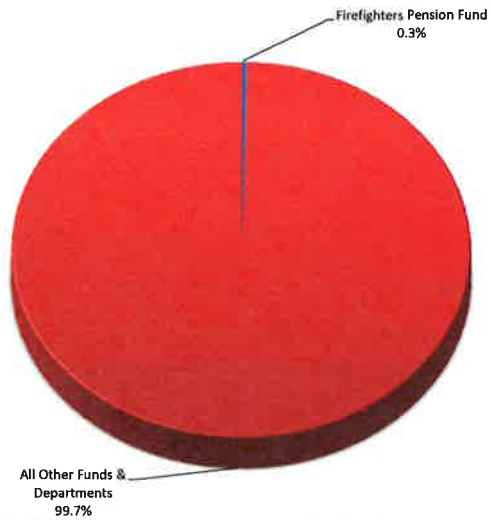


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2017 - December 31, 2017

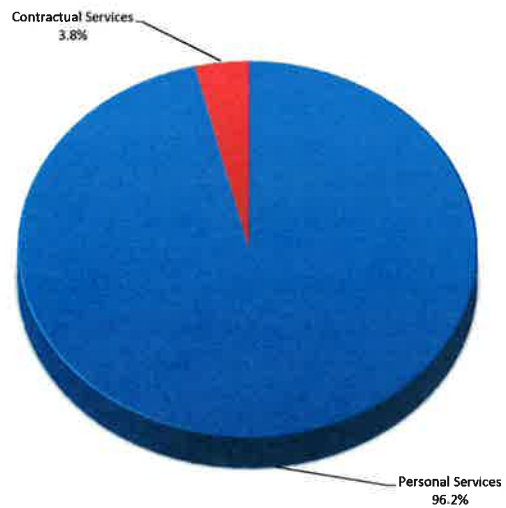
Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 20	\$ 7	\$ 16	\$ 25	\$ 75	\$ 50	\$ 50	\$ 50	300.00%	66.67%	200.00%
Total Interest	\$ 20	\$ 7	\$ 16	\$ 25	\$ 75	\$ 50	\$ 50	\$ 50	300.00%	66.67%	200.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 9,884	\$ 10,921	\$ 11,256	\$ 12,000	\$ 11,500	\$ 18,000	\$ 18,000	\$ 18,000	95.83%	156.52%	150.00%
Total Pension Contributions	\$ 9,884	\$ 10,921	\$ 11,256	\$ 12,000	\$ 11,500	\$ 18,000	\$ 18,000	\$ 18,000	95.83%	156.52%	150.00%
Total Current Operating Revenues	\$ 9,904	\$ 10,928	\$ 11,272	\$ 12,025	\$ 11,575	\$ 18,050	\$ 18,050	\$ 18,050	96.26%	155.94%	150.10%
Total Firefighters Pension Fund	\$ 9,904	\$ 10,928	\$ 11,272	\$ 12,025	\$ 11,575	\$ 18,050	\$ 18,050	\$ 18,050	96.26%	155.94%	150.10%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

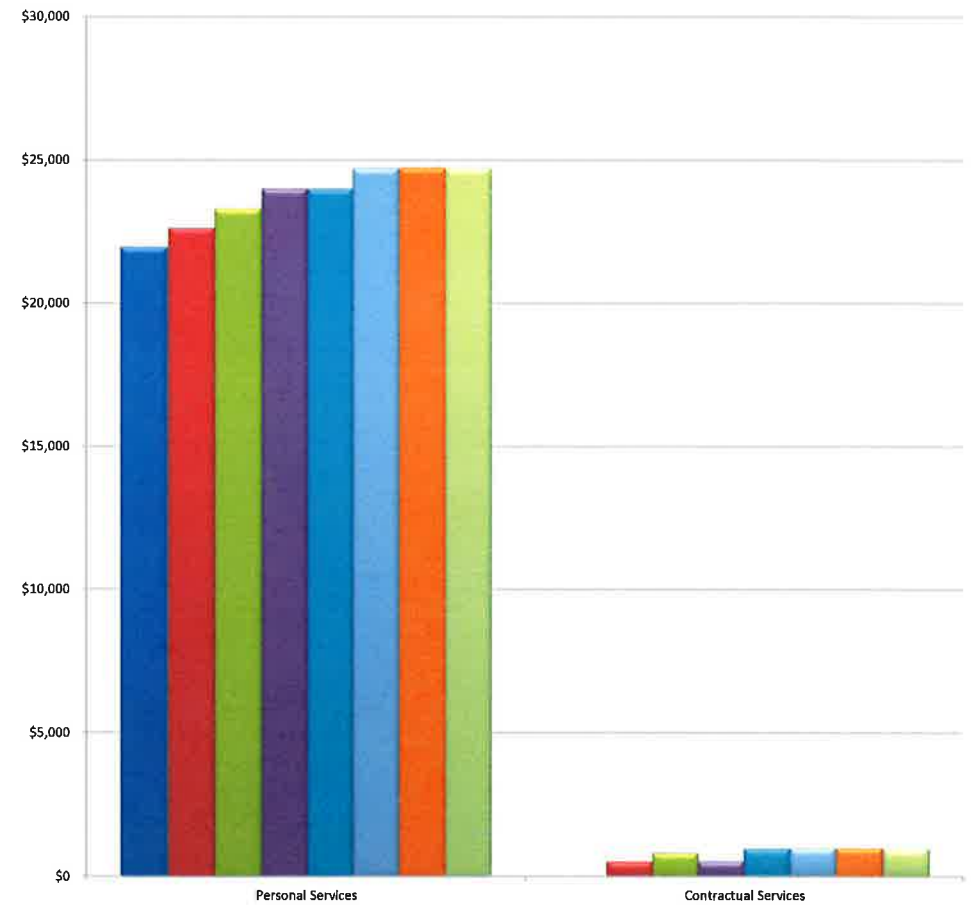
Fiscal Year 2017



Firefighters Pension Fund Fiscal Year 2017



Firefighters Pension Fund Expenditure Trend



FY 2013 FY 2014 FY 2015 Budget FY 2016 Expected FY 2016 Proposed FY 2017 Recommended FY 2017 Final Approved FY 2017

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2017 - December 31, 2017

Fund / Department / Classification / Account	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Expected FY 2016	Proposed FY 2017	Recommended FY 2017	Final Approved FY 2017	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 21,985	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,744	\$ 24,744	\$ 24,744	100.00%	103.00%	103.00%
Total Compensation	\$ 21,985	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,744	\$ 24,744	\$ 24,744	100.00%	103.00%	103.00%
Total Personal Services	\$ 21,985	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,024	\$ 24,744	\$ 24,744	\$ 24,744	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 0	\$ 500	\$ 800	\$ 500	\$ 950	\$ 950	\$ 950	\$ 950	190.00%	100.00%	190.00%
<i>Independent actuary - GASB 68 disclosures</i>						950	950	950			
Total Professional Services	\$ 0	\$ 500	\$ 800	\$ 500	\$ 950	\$ 950	\$ 950	\$ 950	190.00%	100.00%	190.00%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 0	\$ 14	\$ 12	\$ 25	\$ 7	\$ 25	\$ 25	\$ 25	28.00%	357.14%	100.00%
<i>Dept of Insurance filing fee</i>						25	25	25			
Total Other Contractual	\$ 0	\$ 14	\$ 12	\$ 25	\$ 7	\$ 25	\$ 25	\$ 25	28.00%	357.14%	100.00%
Total Contractual Services	\$ 0	\$ 514	\$ 812	\$ 525	\$ 957	\$ 975	\$ 975	\$ 975	182.29%	101.88%	185.71%
Total Public Safety	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Total Current Operating Expenditures	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Total Expenditures	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%
Total Firefighters Pension Fund	\$ 21,985	\$ 23,159	\$ 24,136	\$ 24,549	\$ 24,981	\$ 25,719	\$ 25,719	\$ 25,719	101.76%	102.96%	104.77%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2017 - December 31, 2017

Expected 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	\$ -	\$ -	\$ -	\$ 173,000	\$ 5,500	\$ -
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	\$ -	\$ -	\$ 173,000	\$ 5,500	\$ -

Final Approved FY 2017

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	\$ -	\$ -	\$ -	\$ 180,675	\$ 6,000	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	250,000	-	-	-	-	-
E-911 Services Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 180,675	\$ 6,000	\$ -

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 43,900	\$ 968,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,900
-	-	-	-	-	-	-	\$ -
-	-	-	-	50,000	-	-	\$ 175,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	46,900	-	-	\$ 46,900
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 43,900	\$ 968,500	\$ -	\$ -	\$ 96,900	\$ -	\$ -	\$ 1,412,800

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,675
-	-	-	-	-	-	-	\$ -
-	72,000	-	-	50,000	-	-	\$ 372,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	47,750	-	-	\$ 47,750
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 41,000	\$ 72,000	\$ -	\$ -	\$ 97,750	\$ -	\$ -	\$ 647,425

Village of South Chicago Heights
Schedule of capital outlays
FY 2017 operating budget

Fund	Dept	Account		Proposed Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6530	<i>Replacement PC - Village Clerk</i>	\$1,500	general revenues
			<i>Networking hardware</i>	\$5,000	general revenues
01	10	6550	<i>Replacement office furniture- front counter desks</i>	\$6,000	general revenues
Building Maintenance					
01	12	6200	<i>VH front office remodeling</i>	\$25,000	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 camera</i>	\$300	general revenues
Police Department					
01	20	6530	<i>Portable PCs (13), printers (2)</i>	\$25,000	grant revenue
01	20	6550	<i>Office chairs (6) workstation stools (4)</i>	\$2,000	general revenues
			<i>Conference room chairs (6)</i>	\$1,500	general revenues
01	20	6580	<i>Replacement police interceptor w/ equipment (2)</i>	\$78,000	forfeiture funds
Fire Department					
01	25	6510	<i>Replacement radios (4)</i>	\$2,300	general revenues
01	25	6530	<i>Replace MDT (1) & PC (1)</i>	\$5,000	general revenues
01	25	6550	<i>Replacement office furniture</i>	\$2,500	general revenues
01	25	6570	<i>Safety equipment - IPRF grant</i>	\$5,675	grant revenue
			<i>Replacement defibrillator</i>	\$32,000	general revenues
01	25	6580	<i>Replacement Chief's vehicle</i>	\$26,500	general revenues
Public Works Department					
01	30	6200	<i>Remodel PW garage bathroom & office</i>	\$2,000	general revenues
01	30	6530	<i>Replacement laptop computer & software</i>	\$900	general revenues
01	30	6580	<i>Replacement pick-up truck w/ plow</i>	\$32,500	general revenues
Park Maintenance					
01	51	6560	<i>Equipment upgrades</i>	\$2,500	general revenues

Village of South Chicago Heights
Schedule of capital outlays
FY 2017 operating budget

Fund	Dept	Account	Proposed Amount	Funding Source
Senior Center Maintenance				
01	56	6599 <i>Replacement refridgerator</i>	\$1,200	general revenues
Total General Fund			<u>\$262,125</u>	
 Capital Projects Fund				
41	00	6200 <i>2729 Jackson annex - gas & electric to generator</i>	\$15,000	NHRST Fund transfer
		<i>2729 Jackson annex - upgrade interior light & heat</i>	\$10,000	NHRST Fund transfer
41	00	6450 <i>2729 Jackson annex - relocate water tower managemen system</i>	\$17,000	NHRST Fund transfer
 TIF Fund				
45	00	6100 <i>Development property acquisitions - TIF area</i>	\$25,000	TIF revenue
 Sewer Fund				
62	00	6400 <i>Sewer main re-lining project</i>	\$90,000	sewer charges
		<i>Sewer main point replacement</i>	<u>\$25,000</u>	sewer charges
Total All Funds			<u><u>\$444,125</u></u>	

Village of South Chicago Heights
Recommended changes
FY 2017 operating budget

Fund Dept Account				Proposed Amount	Change	Adjusted Amount
General Fund						
Revenues & Other Financing Sources						
Nondepartmental						
01	00	4040	Utility Tax - Electric	\$310,000	\$5,000	\$315,000
01	00	4130	State Income Tax	\$420,000	\$20,000	\$440,000
01	00	4140	State Use Tax	\$100,000	\$5,000	\$105,000
01	00	4615	Antenna Site Lease	\$27,000	\$1,550	\$28,550
01	00	4649	Other Rentals	\$150	\$150	\$300
01	00	8012	From Non-home Rule Sales Taxes Fund	\$0	\$250,000	\$250,000
Subtotal					\$281,700	
Police Department						
01	20	4515	Circuit Court DUI Fines	\$1,000	\$250	\$1,250
01	20	4525	"C" Ticket Fines	\$75,000	\$5,000	\$80,000
01	20	4565	"P" Ticket Fines	\$10,000	\$2,500	\$12,500
01	20	4690	Corporate / Private Grants	\$6,500	(\$825)	\$5,675
Subtotal					\$6,925	
Total General Fund Revenues					\$288,625	
Expenditures & Other Financing Uses						
Nondepartmental						
01	00	9015	To E-911 Services Fund	\$175,675	\$5,000	\$180,675
01	00	9043	To CDBG Project Fund	\$0	\$6,000	\$6,000
Subtotal					\$11,000	
Mayor & Village Board						
01	01	5799	Stationery	\$5,500	(\$500)	\$5,000
Subtotal					(\$500)	
General & Financial Administration						
01	10	5230	Data Processing	\$41,300	(\$1,000)	\$40,300
01	10	5530	Ordinance Codification Services	\$4,000	(\$500)	\$3,500
01	10	5690	Program Supplies	\$3,500	(\$500)	\$3,000
Subtotal					(\$2,000)	
Legal Services						
01	11	5265	Legal - Litigation	\$2,500	(\$500)	\$2,000
Subtotal					(\$500)	
Building Maintenance						
01	12	6200	Building Acquisition/Const/Improvements	\$51,000	(\$22,500)	\$28,500
Subtotal					(\$22,500)	

Village of South Chicago Heights
Recommended changes
FY 2017 operating budget

Fund Dept Account				Proposed Amount	Change	Adjusted Amount
Building & Code Enforcement Department						
01	15	5435	Billing & Collection Services	\$2,000	(\$200)	\$1,800
01	15	5445	Contract Labor	\$20,000	(\$1,000)	\$19,000
01	15	5560	Purchased Program Services	\$1,000	(\$1,000)	\$0
Subtotal					(\$2,200)	
Police Department						
01	20	5020	Wages - Full Time Salaried	\$177,708	\$4,443	\$182,151
01	20	5025	Wages - Full Time Hourly	\$472,115	(\$25,987)	\$446,128
01	20	5030	Wages - Part Time Hourly	\$190,289	\$27,975	\$218,264
01	20	5040	Wages - Overtime	\$96,395	(\$3,657)	\$92,738
01	20	5110	Employer FICA / Medicare	\$41,152	\$2,014	\$43,166
01	20	5120	Employer IMRF	\$8,264	\$207	\$8,471
01	20	5150	Insurance - Group Medical	\$150,062	(\$13,746)	\$136,316
01	20	5180	Insurance - Workers Compensation	\$73,828	\$224	\$74,052
01	20	5190	Insurance - Unemployment Compensation	\$3,730	\$131	\$3,861
01	20	5230	Data Processing	\$18,600	(\$13,600)	\$5,000
01	20	5625	Computer Supplies	\$3,500	(\$1,000)	\$2,500
01	20	5650	Fuel	\$32,000	(\$1,000)	\$31,000
Subtotal					(\$23,996)	
Fire Department						
01	25	5230	Data Processing	\$7,500	(\$1,500)	\$6,000
01	25	5380	R & M - Vehicles	\$10,000	(\$2,000)	\$8,000
01	25	5580	Telephone - Local, LD, Wireless, Pager	\$14,000	(\$500)	\$13,500
01	25	6510	Equipment - Communications	\$3,500	(\$1,200)	\$2,300
01	25	6570	Equipment - Public Safety	\$38,750	(\$1,075)	\$37,675
01	25	6599	Equipment - Other	\$36,500	(\$10,000)	\$26,500
Subtotal					(\$16,275)	
Public Works Department						
01	30	5240	Engineering and Architectural	\$600	(\$100)	\$500
01	30	5380	R & M - Vehicles	\$10,000	(\$1,000)	\$9,000
01	30	5775	Utilities - Public Way	\$65,000	(\$1,000)	\$64,000
Subtotal					(\$2,100)	
Garbage Disposal						
01	35	5480	Garbage and Recycling	\$283,907	(\$2,500)	\$281,407
Subtotal					(\$2,500)	
Park Maintenance						
01	51	5240	Engineering and Architectural	\$10,000	(\$10,000)	\$0
Subtotal					(\$10,000)	
Total General Fund Expenditures					(\$71,571)	

Village of South Chicago Heights
Recommended changes
FY 2017 operating budget

<u>Fund Dept Account</u>	<u>Proposed Amount</u>	<u>Change</u>	<u>Adjusted Amount</u>
Non-home Rule Sales Taxes Fund			
Expenditures & Other Financing Uses			
12 00 9001 To General Fund	\$0	\$250,000	\$250,000
Total Non-home Rule Sales Taxes Fund		<u>\$250,000</u>	
E-911 Services Fund			
Revenues & Other Financing Sources			
15 00 8012 From Non-home Rule Sales Taxes Fund	\$175,675	\$5,000	\$180,675
Total E-911 Services Fund Revenues		<u>\$5,000</u>	
Expenditures & Other Financing Uses			
15 00 5495 Intergovernmental Service Contracts	\$175,000	\$5,000	\$180,000
Total E-911 Services Fund		<u>\$5,000</u>	
Debt Service Fund			
Revenues & Other Financing Sources			
31 00 4012 Property Tax - Bond & Interest Levy	\$179,350	\$25	\$179,375
Total Debt Service Fund Revenues		<u>\$25</u>	
CDBG Project Fund			
Revenues & Other Financing Sources			
43 00 8001 From General Fund	\$0	\$6,000	\$6,000
Total CDBG Project Fund Revenues		<u>\$6,000</u>	
Expenditures & Other Financing Uses			
43 00 5220 Consulting	\$0	\$5,000	\$5,000
43 00 5240 Engineering and Architectural	\$0	\$1,000	\$1,000
Total CDBG Project Fund Expenditures		<u>\$6,000</u>	

Village of South Chicago Heights
Recommended changes
FY 2017 operating budget

<u>Fund Dept Account</u>	<u>Proposed Amount</u>	<u>Change</u>	<u>Adjusted Amount</u>
Water Fund			
Revenues & Other Financing Sources			
61 00 4380 Water Sales	\$1,400,000	\$30,000	\$1,430,000
61 00 4382 Water Meter Installation / Replacement	\$7,500	\$500	\$8,000
61 00 4550 Late Payment Penalty	\$10,000	\$2,000	\$12,000
Total Water Fund Revenues		<u>\$32,500</u>	
Expenditures & Other Financing Uses			
61 61 5580 Telephone - Local, LD, Wireless, Pager	\$2,100	(\$600)	\$1,500
61 62 5680 Postage	\$6,000	\$500	\$6,500
61 62 5390 R & M - Water & Sewer System Equipment	\$18,000	(\$2,000)	\$16,000
61 62 5460 Equipment Rental	\$3,500	(\$1,000)	\$2,500
61 62 5560 Purchased Program Services	\$42,000	(\$5,000)	\$37,000
61 62 5595 Utilities Location Service	\$1,500	(\$500)	\$1,000
61 62 5710 Service & Repair Parts	\$500	\$200	\$700
61 62 5785 Water & Sewer System Supplies	\$5,000	(\$500)	\$4,500
61 62 6450 Water System Construction/Improvements	\$250,000	(\$250,000)	\$0
Total Water Fund Expenditures		<u>(\$258,900)</u>	
Sewer Fund			
Expenditures & Other Financing Uses			
62 62 5240 Engineering and Architectural	\$10,000	(\$1,000)	\$9,000
Total Sewer Fund Expenditures		<u>(\$1,000)</u>	
All Funds - Revenues & Other Financing Sources		<u>\$327,150</u>	
All Funds - Expenditures & Other Financing Uses		<u>(\$75,471)</u>	