

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2019
through
December 31, 2019

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2019
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2019
Operating Budget**

Table of Contents

<u>Fund/ Title</u>	<u>Dept</u>	<u>Page</u>
Introduction:		
Budget Message		1
Principal Village Officials		7
Organizational Chart		8
Budget Summaries:		
Budget at a Glance		Sum-1
All Funds - Expected FY 2018	ALL	Sum-2
All Funds - Budgeted FY 2019	ALL	Sum-4
General Fund	01	Sum-6
Motor Fuel Tax Fund	11	Sum-8
Non-home Rule Sales Taxes Fund	12	Sum-10
E-911 Services Fund	15	Sum-12
Community Development Block Grant Project Fund	43	Sum-14
Tax Increment Financing Fund	45	Sum-16
Debt Service Fund	31	Sum-18
Capital Projects Fund	41	Sum-20
Water Fund	61	Sum-22
Sewer Fund	62	Sum-24
Property Management Fund	65	Sum-26
Police Pension Fund	81	Sum-28
Firefighters Pension Fund	82	Sum-30
Fund / Department Revenue and Expenditure Detail:		
General Fund		
Nondepartmental	01-00	Det-1
Mayor & Village Board	01-01	Det-7
Fire & Police Commission	01-03	Det-11
Health Officer	01-04	Det-13
Zoning Board of Appeals	01-07	Det-15
General & Financial Administration	01-10	Det-19
Legal Services	01-11	Det-27
Building Maintenance	01-12	Det-29
Building & Code Enforcement Department	01-15	Det-32
Police Department	01-20	Det-39
Fire Department	01-25	Det-47
Public Works Department	01-30	Det-55
Garbage Disposal	01-35	Det-63
Recreation Department	01-50	Det-67
Park Maintenance	01-51	Det-72
Courtesy Car Program	01-53	Det-77
Senior Programs	01-55	Det-80
Senior Center Maintenance	01-56	Det-82
Beautification Committee	01-58	Det-87
Historical Committee	01-59	Det-89

**Village of South Chicago Heights
Fiscal Year 2019
Operating Budget**

Table of Contents (continued)

<u>Fund/ Title</u>	<u>Dept</u>	<u>Page</u>
Fund / Department Revenue and Expenditure Detail (continued):		
Motor Fuel Tax Fund	11-00	Det-91
Non-home Rule Sales Taxes Fund	12-00	Det-96
E-911 Services Fund	15-00	Det-100
Community Development Block Grant Project Fund	43-00	Det-104
Tax Increment Financing Fund	45-00	Det-108
Debt Service Fund	31-00	Det-113
Capital Projects Fund	41-00	Det-117
Water Fund	61-00	Det-122
Sewer Fund	62-00	Det-130
Property Management Fund	65-00	Det-135
Police Pension Fund	81-00	Det-140
Firefighters Pension Fund	82-00	Det-145

Appendices:

Schedule of Operating Transfers	Appendix A
Schedule of Capital Outlays	Appendix B
Schedule of Recommended Changes	Appendix C

Introductory Section



VILLAGE OF **SOUTH CHICAGO HEIGHTS**

November 28, 2018

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 2019 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

Budget format

Village Hall

755-1880

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.

Police Dept.

754-7131

Fire Dept.

755-9589

Overall budget summary

Senior Center

755-7903

For fiscal year 2019 management is proposing an operating budget, with overall revenues estimated at \$7,974,955, and recommended expenditures of \$8,011,396. This amount represents a 4.3% decrease from the approved fiscal year 2018 operating budget. The "operating" portion of the budget consists of the General Fund, four Special Revenue funds, the Debt Service Fund, and the Village's three enterprise funds - the Water Fund, the Sewer Fund and the Property Management Fund. The Police Pension and Firefighters Pension funds stand on their own in the budget presentation so that the Village Board of Trustees can exercise its fiduciary oversight. The net of operating revenues and other sources (\$5,441,155) over operating expenditures and other uses (\$5,511,719) for the General Fund, the primary operating fund of the Village, results in a \$70,564 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 qualified FY 2019 expenditures. Excluding these items, the General Fund would have a budgetary surplus of \$3,186. Most of the other funds also operate on "break even" basis, or rely on a transfer from the General Fund to offset any operating shortfall. This is expected to leave the Village with a December 31, 2019 fund balance of \$4,755,659, excluding the pension funds.

Public Works

755-7888

The goal in preparing the fiscal year 2019 operating budget was to stay within the constraints of available revenues, maintain current levels of services and recommend a balanced budget. Changes to the current operating departments and activities include closing of the E-911 and Capital Project Funds, with continuing expenditures charged to the general Fund Police and Fire Departments and discontinuation of the Senior Program as a cost center with continuing expenditures charged to the Recreation Program.

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 2019, we are recommending revenue estimates similar to those actually experienced for Fiscal Year 2018 with variations in individual sources where warranted, rather than anticipating any significant new sources. We are again using the Illinois Municipal League's estimates for certain state shared revenues which confirm our documented trend that some long-standing shared revenues are being chipped away in order to stabilize State finances.

Management is recommending few adjustments to full-time staffing for fiscal year 2019. In the Police Department management recommends the hiring of two full-time police officers to reduce the number of hours currently filled by part-time officers. It's probable that two to three full-time police officers may retire during 2019, so the best-case scenario is for the new hires to complete their training prior to the retirement dates. The retirees will likely be replaced with new full-time hires by FY 2020, depending upon the number of qualified candidates remaining on the hiring list. Fire Department staffing is unchanged although updates to stipends paid to officer positions is recommended. The Fire Inspector hired in 2018 is now included as an employee, rather than a contractor as first imagined last year. Public Works and Administration staffing is unchanged with all previously vacant position now filled. Management is not recommending an across the board cost-of-living adjustment for non-union personnel, but will continue the merit based evaluation system started in 2018. Other than the Police collective bargaining unit, the cost of projected wage adjustments is not shown in each department's budget but rather as a lump sum allowance amount under General Fund Contingency. Management is recommending an increase in the amount that employees contribute to offset the cost of group medical insurance to a flat 6% for all HMO participants from the current 5% beginning with the plan renewal on July 1, 2019.

Revenue summary

Total revenues for fiscal year 2019 are estimated at \$7,974,955 for all funds, a decrease of \$291,090, or 3.6%, from fiscal year 2018's budgeted amount, and \$469,125, or 5.6% less than that fiscal year's expected actual amount.

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 32.1% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 21.7% of total operating revenues. Property tax increases are capped by the State at the lesser of 5% or the CPI. For FY 2019 property tax revenues are expected to decrease \$278,425 from FY 2018's estimated actual amount, entirely due to the cessation of the debt service levy for the Series 1998B G.O. bonds.

In addition to the general property tax levy, the Village also receives real estate taxes for the Chicago Road Tax Increment Financing Areas Number 1, Number 2 and Number 4. In fiscal year 2018 the Village received its first distribution of taxes from Area Number 2 since 2009 while taxes from Area Number 1 continued its recent recovery after recessionary declines. The estimates for fiscal year 2019 are for the areas to maintain the recovery, but conservatively, only incremental growth beyond the 2018 levels which is still below the revenue realized in 2012 and prior years.

Utility Taxes - These revenues, which represent 4.5% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2019 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 27.1% 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 2019 we used internally computed trends to estimate FY 2019 revenues from Intergovernmental Taxes.

Income Tax – Income taxes have been volatile in recent years which makes estimating difficult. For FY 2019 we are estimating a \$26,450 increase from the FY 2018 estimated amount, however that figure is basically the same as 2016 but \$47,000 less than 2017.

Sales Taxes – The municipal share of State Sales Taxes have declined since peaking in 2015. For fiscal year 2019 we are conservatively expecting 1.0% 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 2019. 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. The 2019 estimate is 1% lower than the 2018 expected amount.

Other Intergovernmental Taxes - The forecasted Telecommunications Tax, Use Tax, Personal Property Replacement Tax allocations and Video Gaming Tax, are not expected to increase much from the 2015 – 2017 trend, although Telecommunications Taxes have seen a notable decline in recent months. Combined, these taxes are estimated at \$18,525 higher than the FY 2018 budgeted amount.

Charges for Services - This source of revenue is 26.0% of our total and includes water sales, sewer charges, garbage charges and other municipal fees for services.

Water sales and sewer maintenance charges – In 2018 The Village adopted a plan for water rate increases through the end the supplier contract with the City of Chicago Heights. Customer rates are scheduled to increase 4.5% each year, based upon an assumption of adjustments by the provider - the City of Hammond. These increases should allow the Water Fund to operate at near break-even, however are sufficient to only cover annual operating costs with no capacity for replacement of the aging water system infrastructure.

Although sewer charges increased each year by 5 cents per billing unit when first implemented, no increase has been scheduled since 2016. With the Village is no longer under a mandate from the Thorn Creek Sanitary District to reduce storm water infiltration, the Village has the flexibility to charge customers a maintenance rate that matches the level of expected infrastructure rehab projects each year. Results of sewer televising in 2018 will be used as a guide for future projects and may require a near-term rate adjustment.

Garbage charges – Customer charges are intended to fully recover the cost of services. The monthly customer increased in 2018 to meet the "break-even" goal and another increase will be necessary to match the contract provider rate in 2019. A \$1 per month increase, to \$21 per residential customer, is recommended to fully recover costs for this service.

Other Charges for Services - Ambulance service billings make up most of this category and have stayed in a consistent range in recent years. Improved collections by the new billing contractor are the reason for the 6.9% expected increase in 2019.

Licenses and Permits – This source represents 3.0% of the Village's total revenues. License and permit fees were reviewed for during 2018, but adjustments are expected to affect total revenue minimally; FY 2019 revenue increases less than 1%.

Fines and Forfeitures – Total fine and forfeiture revenue has leveled after almost doubled from 2014 to 2016. Because of the volatile nature of delinquent collections, the estimate of fine revenue for 2019 is deliberately conservative, projecting only moderate growth beyond the recent trend.

Rent – Rental income is scheduled to decrease with the sale of rights and easement to the T-Mobile antenna in 2018, although a portion of the lump sum proceeds will be recognized in 2019. Rental income from the Bloom Township School Treasurer's Office remains unchanged from Fiscal Year 2018.

Grants – In 2018 the Village was awarded a \$200,000 impact grant from the shutdown of St James Hospital, split into 3 annual distributions; this grant will be used as the primary source of funding for a replacement ambulance for the Fire Department. Also in 2018 the Village was awarded an IHDA grant for the clean-up of vacant properties; revenue from this source is budgeted at \$20,000 for 2019. Police Department grants used for a variety of enforcement programs are budgeted at an increased level in FY 2019, and the Department continues to actively seek funding from both the State of Illinois and Cook County.

The Fire Department has applied for Federal ASG grants for the purpose of modernizing its fleet, but conservatively no revenue has been estimated in 2019.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at \$8,011,396 for fiscal year 2019, a decrease of \$358,900 from FY 2018's budgeted total and \$285,210 less than FY 2018's estimated actual. Because changes in debt service and large non-recurring capital costs can skew comparisons, year-to-year changes are better expressed for normal operating costs only. Excluding debt and capital expenses, total budgeted expenses for FY 2019 are \$187,470 (2.8%) more than FY 2018.

General Fund - General Fund expenditures recommended for fiscal year 2019 are \$5,386,244, an increase of \$562,547 from fiscal year 2018's expected actual and an increase of \$526,253 (10.8%) from fiscal year 2018'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 \$2,839,315 are \$326,828 (13.0%) more than FY 2018's final budget. Total wages and benefits increase by \$124,840 (6.5%) over the FY 2018 budget. Costs from the new labor contract and additional full-time officers increase the Police Department by \$88,850, and full-year costing of the fire inspector and additional stipends for Fire officers increase the Fire Department by \$44,270. Total contractual services increase \$181,400 (36.9%), but this is totally attributable to the transfer of accounting for dispatch services to the Police and Fire Departments from the closed E-911 Fund. The ambulance services contract is expected to increase just 1.0%. Capital outlays are planned for replacement of technology items in the Police Department (\$21,400), office furniture and equipment (\$5,800), Police equipment (\$11,650) one Police vehicle (\$40,000), replacement of SCBA bottles (\$14,000) and replacement of the large ambulance (\$235,000). Requests for replacement of Fire Department engine along with replacement of all SCBA units is deferred pending award of requested grant funding.

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$97,791 (7.9%) from fiscal year 2018's budget. Increases in personal services costs (7.5%) are mostly from post-employment benefits for new retirees (\$37,000) and the discontinued allocation of staff costs to the Recreation Program. Increases for contractual services (9.7%) are mostly

for IT services (\$13,500) and contractual maintenance for Village buildings (\$16,500). Expenditures for commodities and travel decrease 3.9% and 15.4% respectively. Capital expenditures are budgeted for life safety remodeling at Village Hall (\$21,000) purchase of emergency defibrillators for Village Hall and Public Safety Building (\$3,250), replacement office furniture (\$1,500) and the final payment for replacement of enterprise financial and management software (\$42,000).

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$442,501 is 11.1% lower than the FY 2018 budgeted amount. This decrease is primarily due to re-assignment of contract landscaping services for vacant lots to the Building & Code enforcement budget and completion of a contract street assessment in 2018. In addition, energy costs for street lighting are expected to decrease after the retrofit of LED lamps to a portion of the Village's street light inventory. There are no budgeted capital purchases this year.

Sanitation – Budgeted expenditures increase by 2.7% as the Village enters year 6 of a 6 year contract. As noted above, user charges are recommended to increase in order for this activity to breakeven in 2019.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here; Seniors activities are now rolled into the Recreation Program. Total operating expenditures decrease \$8,300 or 9.8% from the FY 2018 budget as allocated wages and benefits from the General Administration Department are eliminated. Contractual services and commodities increase \$11,750 to account for summer community programs; these additional costs are expected to be offset through sponsorships and user fees. Capital Outlays are limited to replacement of Senior Center dumpster enclosure purchase of an emergency defibrillator at the Senior Center and replacement of park equipment and park maintenance equipment.

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. No capital projects are budgeted for 2019. Total fund operating expenditures are budgeted to increase 5.4% from the prior year, mostly due to higher road salt pricing.

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 2019 transfers from this fund will cover various capital costs of the General and are \$750,000 less than in the FY 2018 budget.

E-911 Fund – This fund is closed at the end of fiscal year 2018, with E-911 dispatch center costs now accounted for in the General Fund, split between the Police and Fire Department budgets.

CDBG Project Fund – No CDBG funding is expected for FY 2019. In anticipation of a grant award for 2020 an expenditure for new project engineering costs is included in the FY 2019 budget.

Tax Increment Financing Fund – For FY 2019 expenditures include contractually required tax sharing payments to developers and to individual property owners. In addition, consultant and appraisal fees are budgeted for marketing of properties within the TIF areas and for new development projects. The recommended budget includes \$20,500 for new street banners to improve the appearance of the TIF areas and a contingent \$25,000 for the acquisition of vacant properties that may come on the market. Overall budgeted expenditures are 23.9% more than FY 2018's budget.

Debt Service Fund –In addition to accounting for the Village's Series 2015 General Obligation bonds (Public Safety building), in FY 2019 the Debt Service Fund will add new non-obligation debt for the purchase of an ambulance which will be funded through grants and a General Fund transfer. The final payment for the 2004 Fire Truck is scheduled for June 2019 and is likewise funded through a General Fund transfer.

Capital Projects Fund –This fund is closed at the end of fiscal year 2018.

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,129,324, or 8.8% less than fiscal year 2018's budget. For fiscal year 2019 wages and benefits are recommended to change minimally from 2018's budget (down 3.9%, mostly in the benefit component). Contractual services are budgeted to remain stable with 2018's budgeted amounts, barring a return of 2018's catastrophic main breaks. Water purchase costs are not expected to increase in 2019, resulting in lower budgeted commodity costs; this reduction is the primary driver of the total decrease in Fund expenses for the year. The only capital costs to make the final cut are the final payment of new utility billing software and job site safety equipment, however we are anticipating a significant cost in future years for replacement of the pump management system. Total debt service costs decrease \$525,000 with payment of the final installment of the Series 1998B capital appreciation bonds in 2018. The current installment of the water meter capital lease remains the same as the prior year.

Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2018. 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 2019 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$100,000 in capital improvements are budgeted, along with \$7,500 for engineering, which is \$30,000 less than the prior year. Fiscal year 2018 projects ran \$57,500 higher than anticipated, which used up a significant portion of the Fund's available cash; sewer improvement projects should resume to previous levels for FY 2020.

Pension Funds – Anticipated retirements of at least two police officers in 2019 will increase benefits expenses by 25.0% in addition to the required cost-of-living benefit increases for current pensioners. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions are also increased, for both the Police and Firefighters Pension Funds.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2019 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

Nora Martinez-Gomez

Police Chief

William E. Joyce

Fire Chief

Chad Vlietstra

Building Inspector

Nicholas J. Goncher

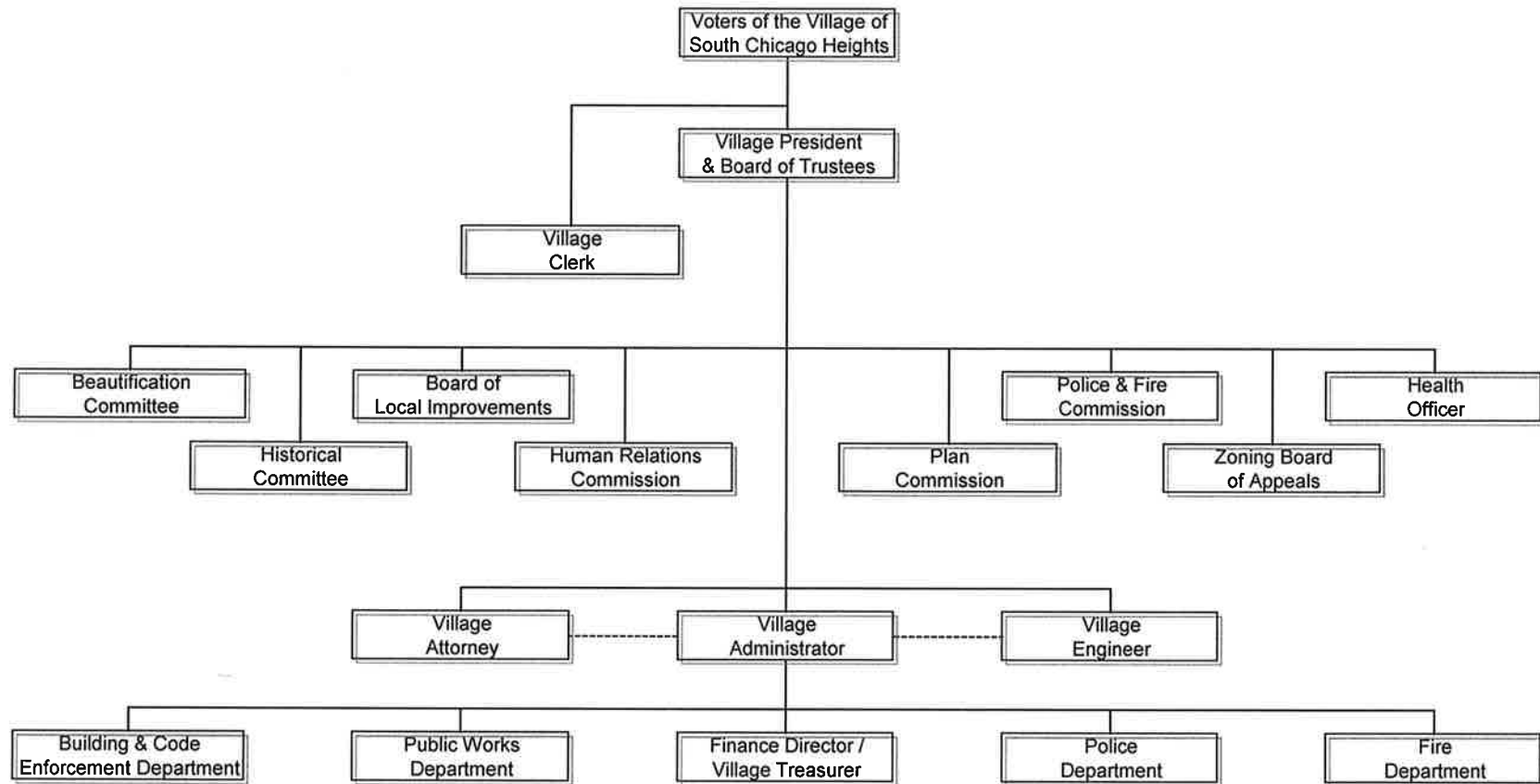
Finance Director / Treasurer

John F. Dolasinski

Public Works Director

Mark A. Martin

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, 2019 - December 31, 2019

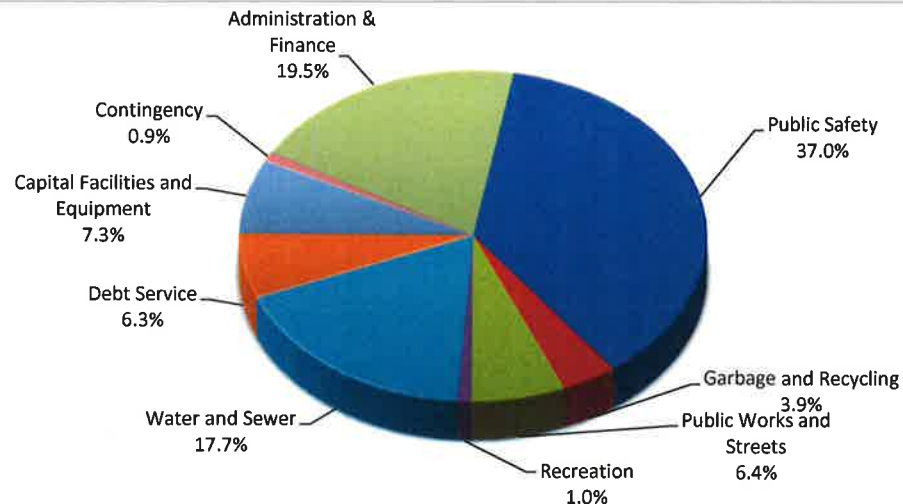
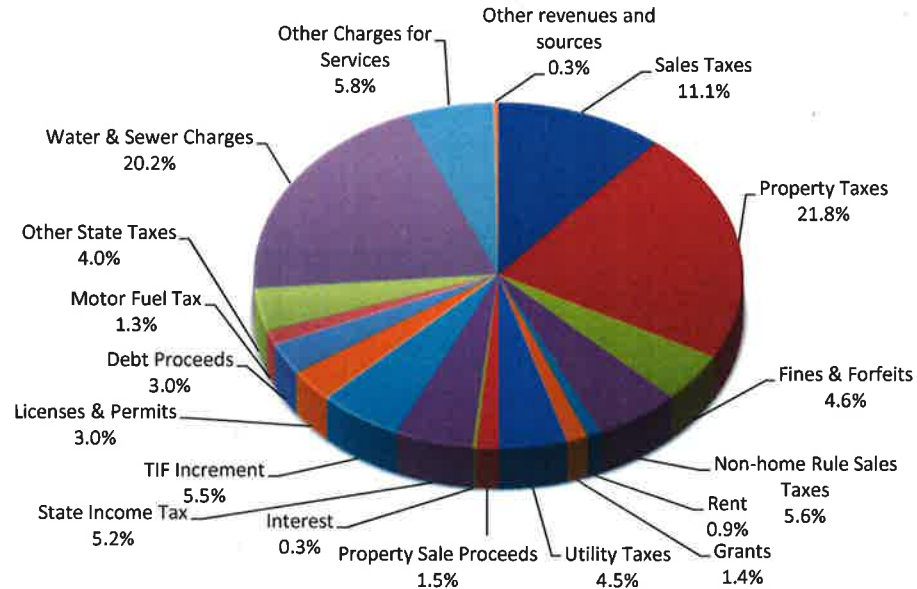
Operating Revenues

Sales Taxes	\$	885,000
Property Taxes		1,731,900
Fines & Forfeits		368,400
Non-home Rule Sales Taxes		445,000
Rent		74,000
Grants		112,650
Utility Taxes		355,000
Property Sale Proceeds		115,500
Interest		21,450
State Income Tax		410,000
TIF Increment		440,000
Licenses & Permits		241,725
Debt Proceeds		235,000
Motor Fuel Tax		104,500
Other State Taxes		318,000
Water & Sewer Charges		1,609,750
Other Charges for Services		459,880
Other revenues and sources		24,350
Total Operating Revenues	\$	7,952,105

Operating Expenditures

Public Safety	\$	2,839,315
Garbage and Recycling		296,000
Public Works and Streets		490,701
Recreation		76,730
Water and Sewer		1,360,024
Debt Service		486,021
Capital Facilities and Equipment		556,125
Contingency		69,500
Administration & Finance		1,491,924
Total Operating Expenditures	\$	7,666,340

Note: Excludes operating transfers and pension trust fund operations



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

	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	\$ 1,712,075	\$ 0	\$ 0	\$ 0	\$ 0
State Shared Taxes	1,560,375	105,550	440,500	0	0
Licenses and Permits	240,550	0	0	0	0
Charges for Services	436,510	0	0	0	0
Fines and Forfeitures	306,550	0	0	0	0
Rent	84,855	0	0	0	0
Grants	101,620	0	0	0	76,300
Interest	28,425	3,825	0	15	0
Reimbursements	5,880	0	0	36,150	0
Pension Contributions	0	0	0	0	0
Other Revenue	19,475	0	0	0	0
Total Revenues	\$ 4,496,315	\$ 109,375	\$ 440,500	\$ 36,165	\$ 76,300
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,204,751	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,588,342	0	0	182,330	0
Highway and Streets	437,174	35,870	0	0	26,750
Sanitation	286,040	0	0	0	0
Culture and Recreation	86,991	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	220,400	83,800	0	0	74,475
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,823,697	\$ 119,670	\$ 0	\$ 182,330	\$ 101,225
Excess revenues over expenditures	\$ (327,382)	\$ (10,295)	\$ 440,500	\$ (146,165)	\$ (24,925)
Other Financing Sources and Uses					
Transfers In	\$ 500,000	\$ 0	\$ 0	\$ 130,750	\$ 24,900
Proceeds	25,500	0	0	0	0
Transfers Out	(202,700)	0	(504,850)	0	0
Total Other Financing Sources and Uses	\$ 322,800	\$ 0	\$ (504,850)	\$ 130,750	\$ 24,900
Net change to fund equity	\$ (4,582)	\$ (10,295)	\$ (64,350)	\$ (15,415)	\$ (25)
Beginning fund equity	\$ 385,757	\$ 237,798	\$ 2,434,797	\$ 15,415	\$ 71
Ending fund equity	\$ 381,175	\$ 227,503	\$ 2,370,447	\$ 0	\$ 46

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
\$ 434,000	\$ 434,000	\$ 173,650	\$ 0	\$ 2,319,725	\$ 474,250	\$ 6,100	\$ 0
0	546,050	0	0	2,106,425	0	0	0
0	0	0	0	240,550	0	0	0
0	0	0	0	436,510	1,143,175	334,650	0
0	0	0	0	306,550	20,500	3,500	0
0	0	0	0	84,855	0	0	0
0	76,300	0	0	177,920	0	0	0
1,150	4,990	0	0	33,415	0	0	0
0	36,150	0	0	42,030	0	0	252,000
0	0	0	0	0	0	0	0
0	0	0	0	19,475	0	0	0
<u>\$ 435,150</u>	<u>\$ 1,097,490</u>	<u>\$ 173,650</u>	<u>\$ 0</u>	<u>\$ 5,767,455</u>	<u>\$ 1,637,925</u>	<u>\$ 344,250</u>	<u>\$ 252,000</u>
\$ 188,500	\$ 188,500	\$ 0	\$ 16,725	\$ 1,409,976	\$ 0	\$ 0	\$ 0
0	182,330	0	0	2,770,672	0	0	0
0	62,620	0	0	499,794	1,197,683	217,875	0
0	0	0	0	286,040	0	0	0
0	0	0	0	86,991	0	0	0
0	0	0	0	0	0	0	2,300
0	158,275	0	0	378,675	21,150	187,500	0
0	0	218,441	0	218,441	725,545	0	0
<u>\$ 188,500</u>	<u>\$ 591,725</u>	<u>\$ 218,441</u>	<u>\$ 16,725</u>	<u>\$ 5,650,588</u>	<u>\$ 1,944,378</u>	<u>\$ 405,375</u>	<u>\$ 2,300</u>
<u>\$ 246,650</u>	<u>\$ 505,765</u>	<u>\$ (44,791)</u>	<u>\$ (16,725)</u>	<u>\$ 116,867</u>	<u>\$ (306,453)</u>	<u>\$ (61,125)</u>	<u>\$ 249,700</u>
\$ 0	\$ 155,650	\$ 44,800	\$ 4,850	\$ 705,300	\$ 0	\$ 0	\$ 2,250
0	0	0	0	25,500	0	0	0
0	(504,850)	0	0	(707,550)	0	0	0
<u>\$ 0</u>	<u>\$ (349,200)</u>	<u>\$ 44,800</u>	<u>\$ 4,850</u>	<u>\$ 23,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,250</u>
\$ 246,650	\$ 156,565	\$ 9	\$ (11,875)	\$ 140,117	\$ (306,453)	\$ (61,125)	\$ 251,950
\$ 352,894	\$ 3,040,975	\$ 1,950	\$ 11,878	\$ 3,440,560	\$ (879,157)	\$ 1,630,004	\$ 253,997
<u>\$ 599,544</u>	<u>\$ 3,197,540</u>	<u>\$ 1,959</u>	<u>\$ 3</u>	<u>\$ 3,580,677</u>	<u>\$ (1,185,610)</u>	<u>\$ 1,568,879</u>	<u>\$ 505,947</u>

All Funds Expected FY 2018

Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 480,350	\$ 0	\$ 0	\$ 0	\$ 2,800,075	
0	0	0	0	2,106,425	
0	0	0	0	240,550	
1,477,825	0	0	0	1,914,335	
24,000	0	0	0	330,550	
0	0	0	0	84,855	
0	0	0	0	177,920	
0	105,200	175	105,375	138,790	
252,000	0	0	0	294,030	
0	215,625	21,450	237,075	237,075	
0	0	0	0	19,475	
<u>\$ 2,234,175</u>	<u>\$ 320,825</u>	<u>\$ 21,625</u>	<u>\$ 342,450</u>	<u>\$ 8,344,080</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,409,976	
0	267,228	26,737	293,965	3,064,636	
1,415,558	0	0	0	1,915,351	
0	0	0	0	286,040	
0	0	0	0	86,991	
2,300	0	0	0	2,300	
208,650	0	0	0	587,325	
725,545	0	0	0	943,986	
<u>\$ 2,352,053</u>	<u>\$ 267,228</u>	<u>\$ 26,737</u>	<u>\$ 293,965</u>	<u>\$ 8,296,606</u>	
(117,878)	\$ 53,597	\$ (5,112)	\$ 48,485	\$ 47,474	
\$ 2,250	\$ 0	\$ 0	\$ 0	\$ 707,550	
0	0	0	0	25,500	
0	0	0	0	(707,550)	
<u>\$ 2,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,500</u>	
\$ (115,628)	\$ 53,597	\$ (5,112)	\$ 48,485	\$ 72,974	
<u>\$ 1,004,844</u>	<u>\$ 3,583,793</u>	<u>\$ 12,274</u>	<u>\$ 3,596,067</u>	<u>\$ 8,041,471</u>	
<u>\$ 889,216</u>	<u>\$ 3,637,390</u>	<u>\$ 7,162</u>	<u>\$ 3,644,552</u>	<u>\$ 8,114,445</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

	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	\$ 1,882,400	\$ 0	\$ 0	\$ 0	\$ 0
State Shared Taxes	1,613,000	104,500	445,000	0	0
Licenses and Permits	241,725	0	0	0	0
Charges for Services	459,880	0	0	0	0
Fines and Forfeitures	339,400	0	0	0	0
Rent	74,000	0	0	0	0
Grants	112,650	0	0	0	0
Interest	18,250	2,000	0	0	0
Reimbursements	8,750	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	15,600	0	0	0	0
Total Revenues	\$ 4,765,655	\$ 106,500	\$ 445,000	\$ 0	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,327,924	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,839,315	0	0	0	0
Highway and Streets	442,501	40,700	0	0	7,500
Sanitation	296,000	0	0	0	0
Culture and Recreation	76,730	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	403,775	0	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 5,386,244	\$ 40,700	\$ 0	\$ 0	\$ 7,500
Excess revenues over expenditures	\$ (620,589)	\$ 65,800	\$ 445,000	\$ 0	\$ (7,500)
Other Financing Sources and Uses					
Transfers In	\$ 425,000	\$ 0	\$ 0	\$ 0	\$ 7,500
Proceeds	250,500	0	0	0	0
Transfers Out	(125,475)	0	(425,000)	0	0
Total Other Financing Sources and Uses	\$ 550,025	\$ 0	\$ (425,000)	\$ 0	\$ 7,500
Net change to fund equity	\$ (70,564)	\$ 65,800	\$ 20,000	\$ 0	\$ 0
Begining fund equity	\$ 381,175	\$ 227,503	\$ 2,370,447	\$ 0	\$ 46
Ending fund equity	\$ 310,611	\$ 293,303	\$ 2,390,447	\$ 0	\$ 46

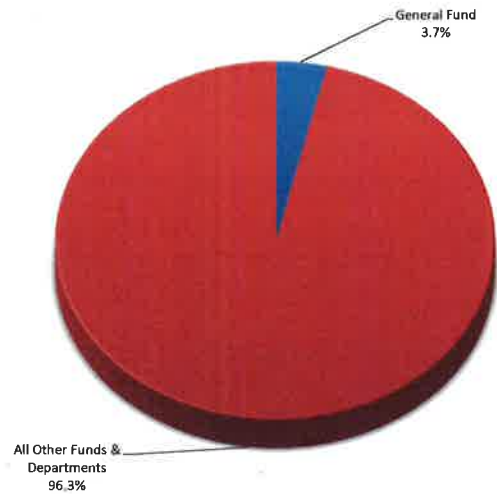
45		31	41		61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 440,000	\$ 440,000	\$ 180,500	\$ 0	\$ 2,502,900	\$ 17,000	\$ 7,000	\$ 0
0	549,500	0	0	2,162,500	0	0	0
0	0	0	0	241,725	0	0	0
0	0	0	0	459,880	1,258,500	351,250	0
0	0	0	0	339,400	25,000	4,000	0
0	0	0	0	74,000	0	0	0
0	0	0	0	112,650	0	0	0
1,200	3,200	0	0	21,450	0	0	0
0	0	0	0	8,750	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	15,600	0	0	0
<u>\$ 441,200</u>	<u>\$ 992,700</u>	<u>\$ 180,500</u>	<u>\$ 0</u>	<u>\$ 5,938,855</u>	<u>\$ 1,300,500</u>	<u>\$ 362,250</u>	<u>\$ 0</u>
\$ 220,500	\$ 220,500	0	0	\$ 1,548,424	\$ 0	\$ 0	\$ 0
0	0	0	0	2,839,315	0	0	0
0	48,200	0	0	490,701	1,129,324	230,700	0
0	0	0	0	296,000	0	0	0
0	0	0	0	76,730	0	0	0
0	0	0	0	0	0	0	13,000
25,000	25,000	0	0	428,775	27,350	100,000	0
0	0	285,475	0	285,475	200,546	0	0
<u>\$ 245,500</u>	<u>\$ 293,700</u>	<u>\$ 285,475</u>	<u>\$ 0</u>	<u>\$ 5,965,419</u>	<u>\$ 1,357,220</u>	<u>\$ 330,700</u>	<u>\$ 13,000</u>
<u>\$ 195,700</u>	<u>\$ 699,000</u>	<u>\$ (104,975)</u>	<u>\$ 0</u>	<u>\$ (26,564)</u>	<u>\$ (56,720)</u>	<u>\$ 31,550</u>	<u>\$ (13,000)</u>
\$ 0	\$ 7,500	\$ 104,975	\$ 0	\$ 537,475	\$ 0	\$ 0	\$ 13,000
100,000	100,000	0	0	350,500	0	0	0
0	(425,000)	0	0	(550,475)	0	0	0
<u>\$ 100,000</u>	<u>\$ (317,500)</u>	<u>\$ 104,975</u>	<u>\$ 0</u>	<u>\$ 337,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,000</u>
\$ 295,700	\$ 381,500	\$ 0	\$ 0	\$ 310,936	\$ (56,720)	\$ 31,550	\$ 0
\$ 599,544	\$ 3,197,540	\$ 1,959	\$ 3	\$ 3,580,677	\$ (1,185,610)	\$ 1,568,879	\$ 505,947
<u>\$ 895,244</u>	<u>\$ 3,579,040</u>	<u>\$ 1,959</u>	<u>\$ 3</u>	<u>\$ 3,891,613</u>	<u>\$ (1,242,330)</u>	<u>\$ 1,600,429</u>	<u>\$ 505,947</u>

All Funds Final Approved FY 2019

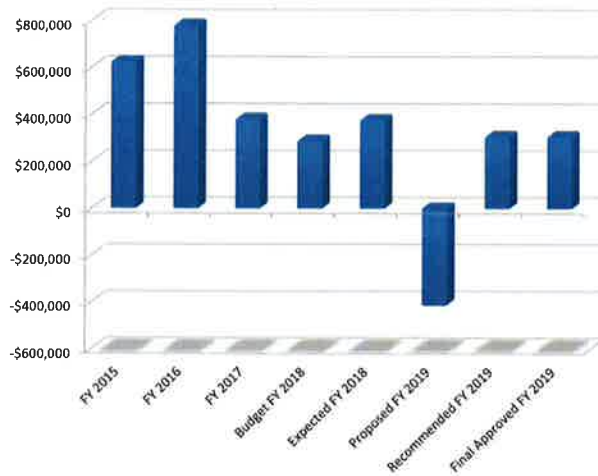
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 2,526,900	
0	0	0	0	2,162,500	
0	0	0	0	241,725	
1,609,750	0	0	0	2,069,630	
29,000	0	0	0	368,400	
0	0	0	0	74,000	
0	0	0	0	112,650	
0	100,000	100	100,100	121,550	
0	0	0	0	8,750	
0	249,450	23,800	273,250	273,250	
0	0	0	0	15,600	
<u>\$ 1,662,750</u>	<u>\$ 349,450</u>	<u>\$ 23,900</u>	<u>\$ 373,350</u>	<u>\$ 7,974,955</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,548,424	
0	317,540	27,516	345,056	3,184,371	
1,360,024	0	0	0	1,850,725	
0	0	0	0	296,000	
0	0	0	0	76,730	
13,000	0	0	0	13,000	
127,350	0	0	0	556,125	
200,546	0	0	0	486,021	
<u>\$ 1,700,920</u>	<u>\$ 317,540</u>	<u>\$ 27,516</u>	<u>\$ 345,056</u>	<u>\$ 8,011,396</u>	
<u>\$ (38,170)</u>	<u>\$ 31,910</u>	<u>\$ (3,616)</u>	<u>\$ 28,294</u>	<u>\$ (36,441)</u>	
\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 550,475	
0	0	0	0	350,500	
0	0	0	0	(550,475)	
<u>\$ 13,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 350,500</u>	
<u>\$ (25,170)</u>	<u>\$ 31,910</u>	<u>\$ (3,616)</u>	<u>\$ 28,294</u>	<u>\$ 314,059</u>	
<u>\$ 889,216</u>	<u>\$ 3,637,390</u>	<u>\$ 7,162</u>	<u>\$ 3,644,552</u>	<u>\$ 8,114,445</u>	
<u>\$ 864,046</u>	<u>\$ 3,669,300</u>	<u>\$ 3,546</u>	<u>\$ 3,672,846</u>	<u>\$ 8,428,505</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

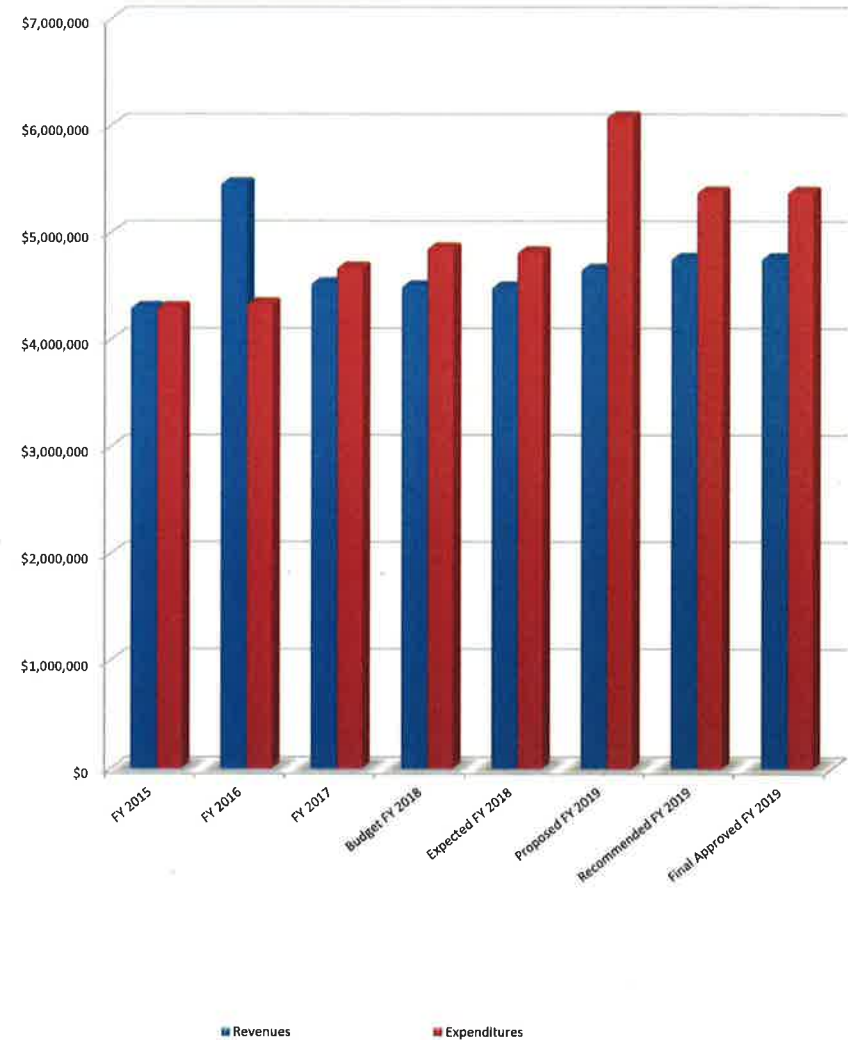
Fiscal Year 2019 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison



Revenues

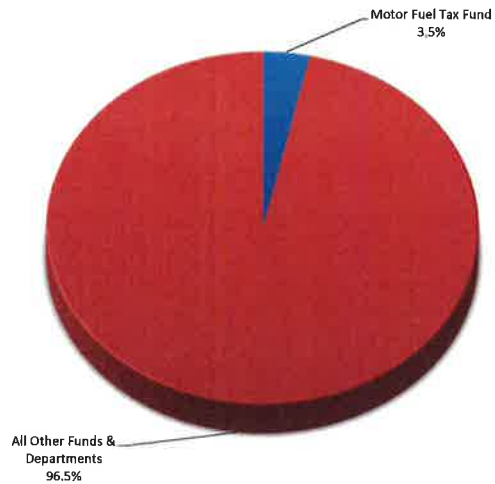
Expenditures

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

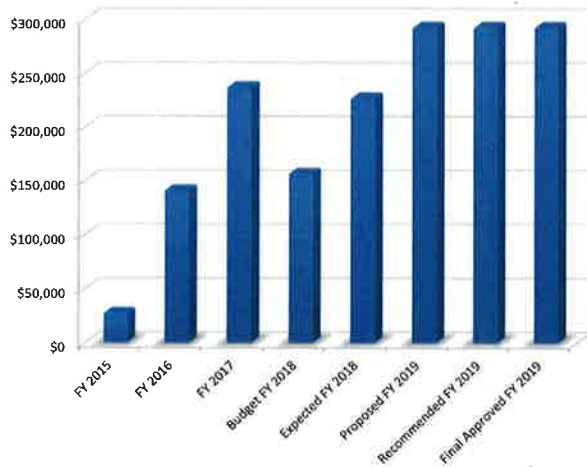
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommendec FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,306,521	\$ 5,466,108	\$ 4,533,404	\$ 4,505,190	\$ 4,496,315	\$ 4,663,305	\$ 4,765,655	\$ 4,765,655	99.80%	105.99%	105.78%
Total Revenues	\$ 4,306,521	\$ 5,466,108	\$ 4,533,404	\$ 4,505,190	\$ 4,496,315	\$ 4,663,305	\$ 4,765,655	\$ 4,765,655	99.80%	105.99%	105.78%
Expenditures											
Current Operating Expenditures											
General Government	\$ 1,088,743	\$ 1,088,736	\$ 1,129,853	\$ 1,230,133	\$ 1,204,751	\$ 1,356,132	\$ 1,327,924	\$ 1,327,924	97.94%	110.22%	107.95%
Public Safety	2,215,601	2,316,992	2,458,028	2,512,486	2,588,342	2,858,212	2,839,315	2,839,315	103.02%	109.70%	113.01%
Highway and Streets	391,132	474,478	498,609	497,964	437,174	456,499	442,501	442,501	87.79%	101.22%	88.86%
Sanitation	263,605	271,961	274,765	288,450	286,040	296,000	296,000	296,000	99.16%	103.48%	102.62%
Culture and Recreation	137,786	84,887	88,136	85,022	86,991	78,630	76,730	76,730	102.32%	88.20%	90.25%
Total Current Operating Expenditures	\$ 4,096,867	\$ 4,237,054	\$ 4,449,391	\$ 4,614,055	\$ 4,603,297	\$ 5,045,472	\$ 4,982,469	\$ 4,982,469	99.77%	108.24%	107.98%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 208,377	\$ 104,738	\$ 231,125	\$ 245,935	\$ 220,400	\$ 1,043,125	\$ 403,775	\$ 403,775	89.62%	183.20%	164.18%
Total Governmental Capital Outlay	\$ 208,377	\$ 104,738	\$ 231,125	\$ 245,935	\$ 220,400	\$ 1,043,125	\$ 403,775	\$ 403,775	89.62%	183.20%	164.18%
Total Expenditures	\$ 4,305,244	\$ 4,341,792	\$ 4,680,516	\$ 4,859,990	\$ 4,823,697	\$ 6,088,597	\$ 5,386,244	\$ 5,386,244	99.25%	111.66%	110.83%
Excess Revenues Over Expenditures	\$ 1,277	\$ 1,124,316	\$ (147,112)	\$ (354,800)	\$ (327,382)	\$ (1,425,292)	\$ (620,589)	\$ (620,589)	92.27%	189.56%	174.91%
Other Financing Sources and Uses											
Transfers In	\$ 250,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	\$ 425,000	\$ 425,000	100.00%	85.00%	85.00%
Transfers Out	(240,375)	(1,117,600)	(229,175)	(243,500)	(202,700)	(48,250)	(125,475)	(125,475)	83.24%	61.90%	51.53%
Proceeds	6,540	0	9,550	5,000	25,500	673,833	250,500	250,500	510.00%	982.35%	5010.00%
Total Other Financing Sources and Uses	\$ 16,165	\$ (967,600)	\$ 30,375	\$ 261,500	\$ 322,800	\$ 625,583	\$ 550,025	\$ 550,025	123.44%	170.39%	210.33%
Excess Revenues and Other Sources Over Expenditures and Other Uses	17,442	156,716	(116,737)	(93,300)	(4,582)	(799,709)	(70,564)	(70,564)	4.91%	1539.92%	75.63%
Beginning Fund Balance	611,065	628,507	502,494	385,757	385,757	381,175	381,175	381,175	100.00%	98.81%	98.81%
Ending Fund Balance	\$ 628,507	\$ 785,223	\$ 385,757	\$ 292,457	\$ 381,175	\$ (418,535)	\$ 310,611	\$ 310,611	130.34%	81.49%	106.21%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

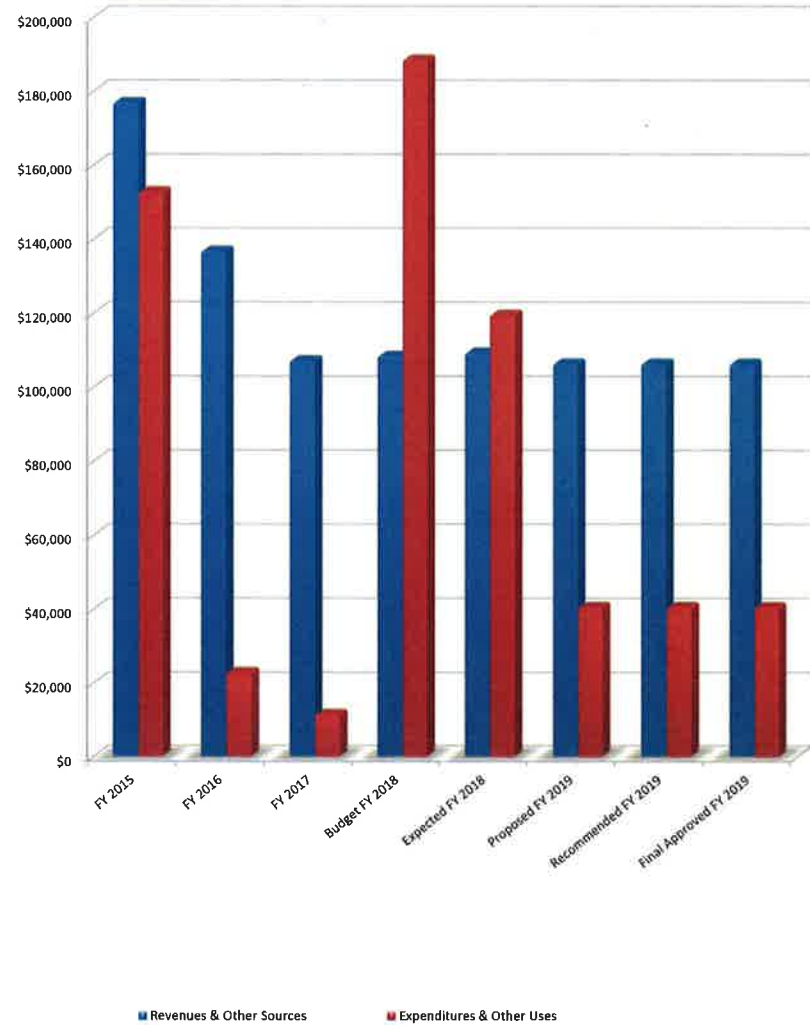
Fiscal Year 2019 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

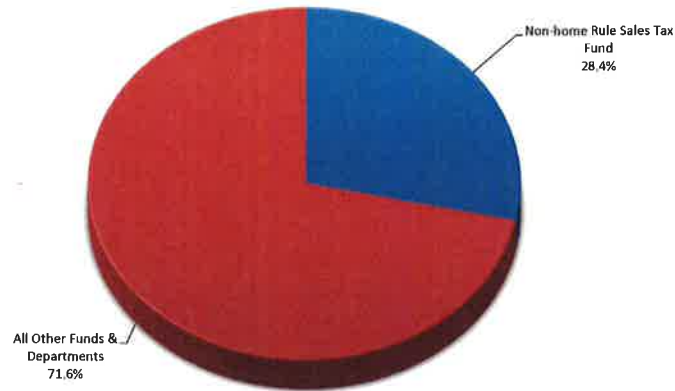


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

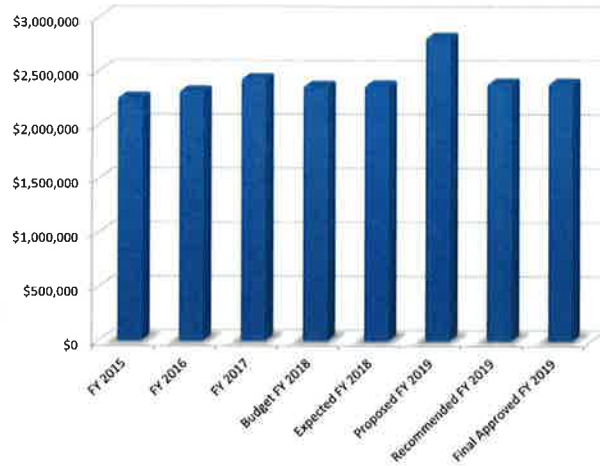
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 177,035	\$ 136,916	\$ 107,306	\$ 108,500	\$ 109,375	\$ 106,500	\$ 106,500	\$ 106,500	100.81%	97.37%	98.16%
Total Revenues	\$ 177,035	\$ 136,916	\$ 107,306	\$ 108,500	\$ 109,375	\$ 106,500	\$ 106,500	\$ 106,500	100.81%	97.37%	98.16%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 57,283	\$ 23,048	\$ 11,640	\$ 38,625	\$ 35,870	\$ 40,700	\$ 40,700	\$ 40,700	92.87%	113.47%	105.37%
Total Current Operating Expenditures	\$ 57,283	\$ 23,048	\$ 11,640	\$ 38,625	\$ 35,870	\$ 40,700	\$ 40,700	\$ 40,700	92.87%	113.47%	105.37%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 95,640	\$ 0	\$ 0	\$ 150,000	\$ 83,800	\$ 0	\$ 0	\$ 0	55.87%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 95,640	\$ 0	\$ 0	\$ 150,000	\$ 83,800	\$ 0	\$ 0	\$ 0	55.87%	0.00%	0.00%
Total Expenditures	\$ 152,923	\$ 23,048	\$ 11,640	\$ 188,625	\$ 119,670	\$ 40,700	\$ 40,700	\$ 40,700	63.44%	34.01%	21.58%
Excess Revenues Over Expenditures	\$ 24,112	\$ 113,868	\$ 95,666	\$ (80,125)	\$ (10,295)	\$ 65,800	\$ 65,800	\$ 65,800	12.85%	-639.15%	-82.12%
Beginning Fund Balance	4,152	28,264	142,132	237,798	237,798	227,503	227,503	227,503	100.00%	95.67%	95.67%
Ending Fund Balance	\$ 28,264	\$ 142,132	\$ 237,798	\$ 157,673	\$ 227,503	\$ 293,303	\$ 293,303	\$ 293,303	144.29%	128.92%	186.02%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

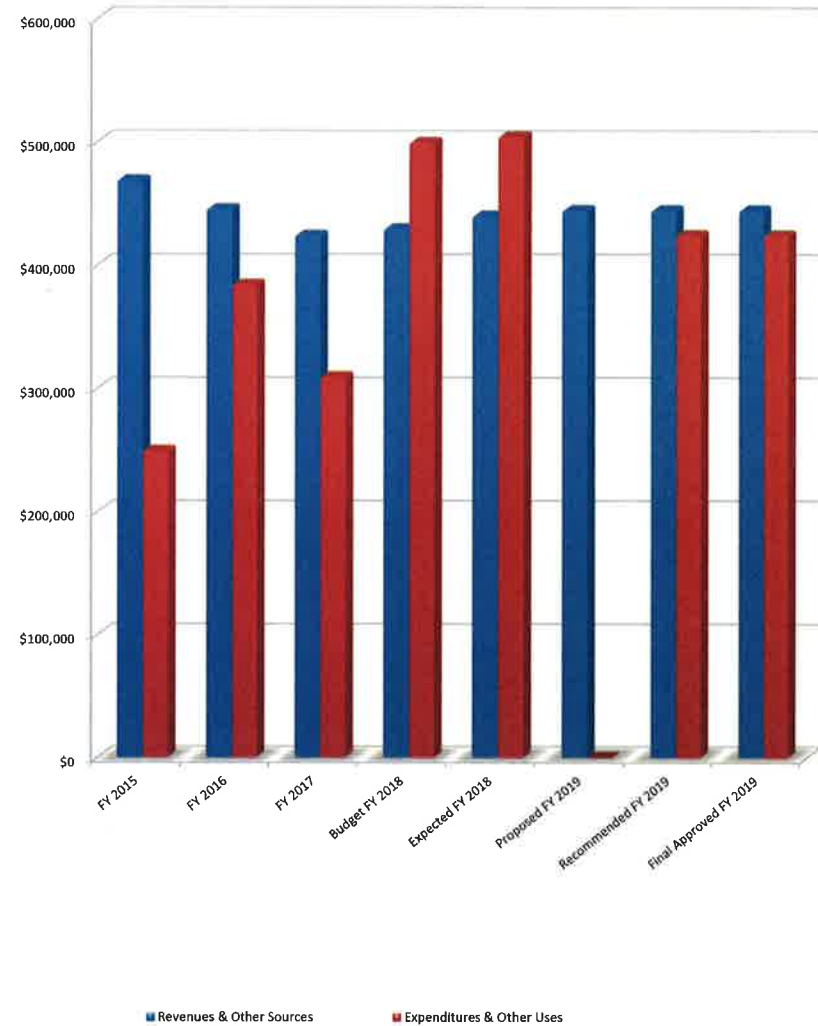
Fiscal Year 2019 Ending Fund Balance



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, 2019 - December 31, 2019

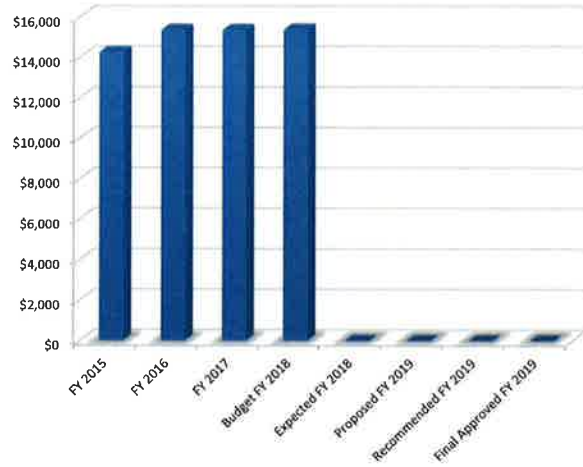
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%
Total Revenues	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%
Other Financing Sources and Uses											
Transfers Out	\$ (250,000)	\$ (384,850)	\$ (309,930)	\$ (500,000)	\$ (504,850)	\$ 0	\$ (425,000)	\$ (425,000)	100.97%	84.18%	85.00%
Total Other Financing Sources and Uses	\$ (250,000)	\$ (384,850)	\$ (309,930)	\$ (500,000)	\$ (504,850)	\$ 0	\$ (425,000)	\$ (425,000)	100.97%	84.18%	85.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	219,379	61,320	114,630	(70,000)	(64,350)	445,000	20,000	20,000	91.93%	-31.08%	-28.57%
Beginning Fund Balance	2,039,468	2,258,847	2,320,167	2,434,797	2,434,797	2,370,447	2,370,447	2,370,447	100.00%	97.36%	97.36%
Ending Fund Balance	\$ 2,258,847	\$ 2,320,167	\$ 2,434,797	\$ 2,364,797	\$ 2,370,447	\$ 2,815,447	\$ 2,390,447	\$ 2,390,447	100.24%	100.84%	101.08%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

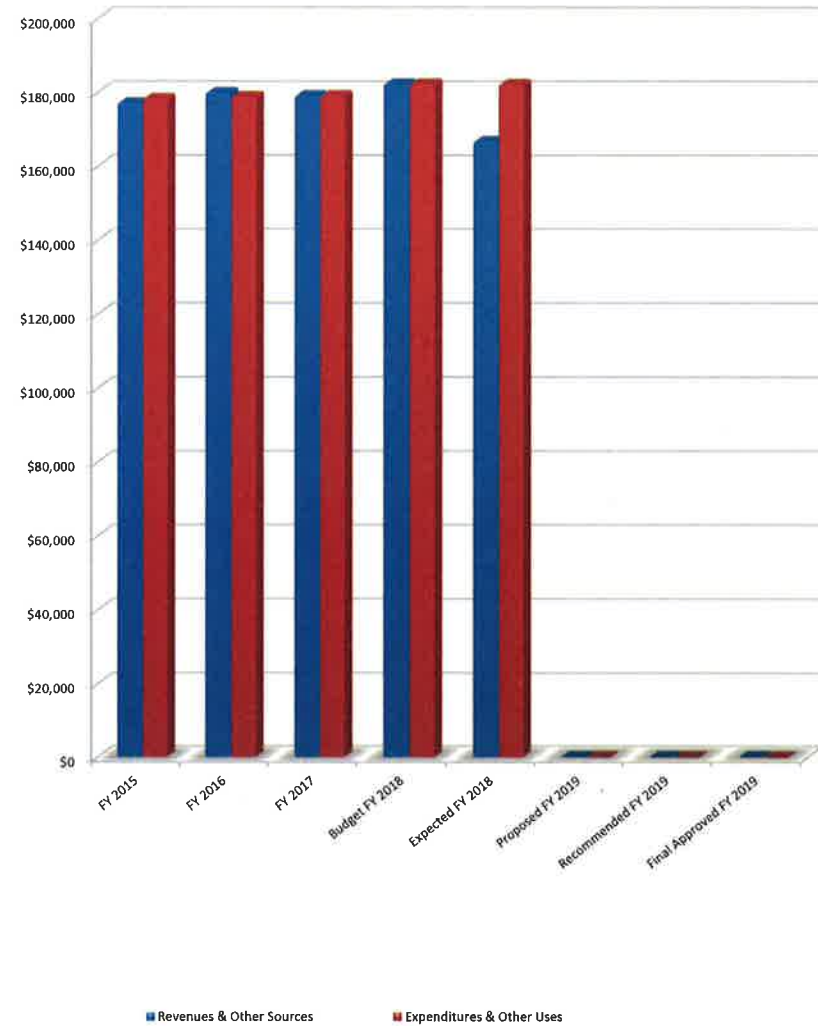
Fiscal Year 2019 Ending Fund Balance



E-911 Services Fund Ending Fund Balance



E-911 Services Fund Revenue and Expenditure Comparison

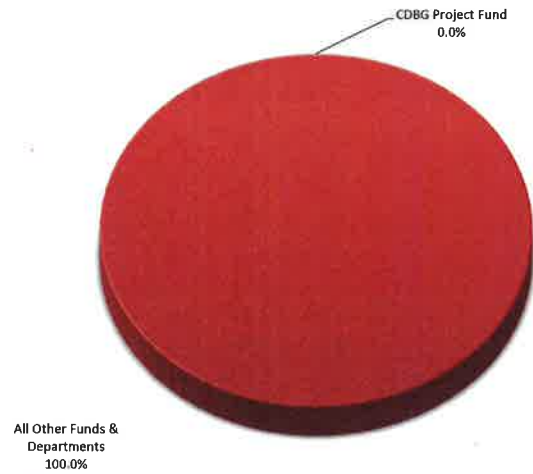


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

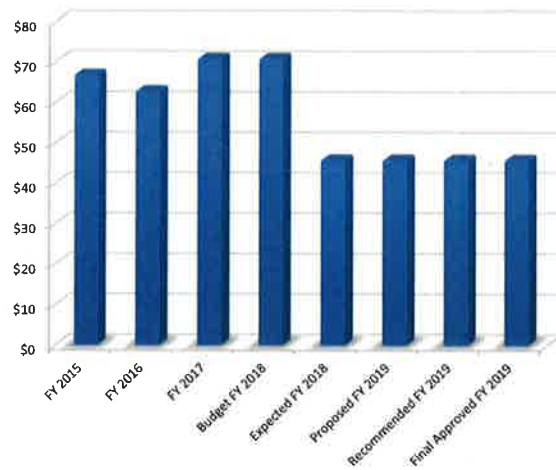
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 6,806	\$ 5,629	\$ 4,851	\$ 6,475	\$ 36,165	\$ 0	\$ 0	\$ 0	558.53%	0.00%	0.00%
Total Revenues	\$ 6,806	\$ 5,629	\$ 4,851	\$ 6,475	\$ 36,165	\$ 0	\$ 0	\$ 0	558.53%	0.00%	0.00%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total Current Operating Expenditures	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total Expenditures	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Excess Revenues Over Expenditures	\$ (171,604)	\$ (173,395)	\$ (174,402)	\$ (175,975)	\$ (146,165)	\$ 0	\$ 0	\$ 0	83.06%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,104)	1,105	(2)	25	(15,415)	0	0	0	-61660.00%	0.00%	0.00%
Beginning Fund Balance	15,416	14,312	15,417	15,415	15,415	0	0	0	100.00%	0.00%	0.00%
Ending Fund Balance	\$ 14,312	\$ 15,417	\$ 15,415	\$ 15,440	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

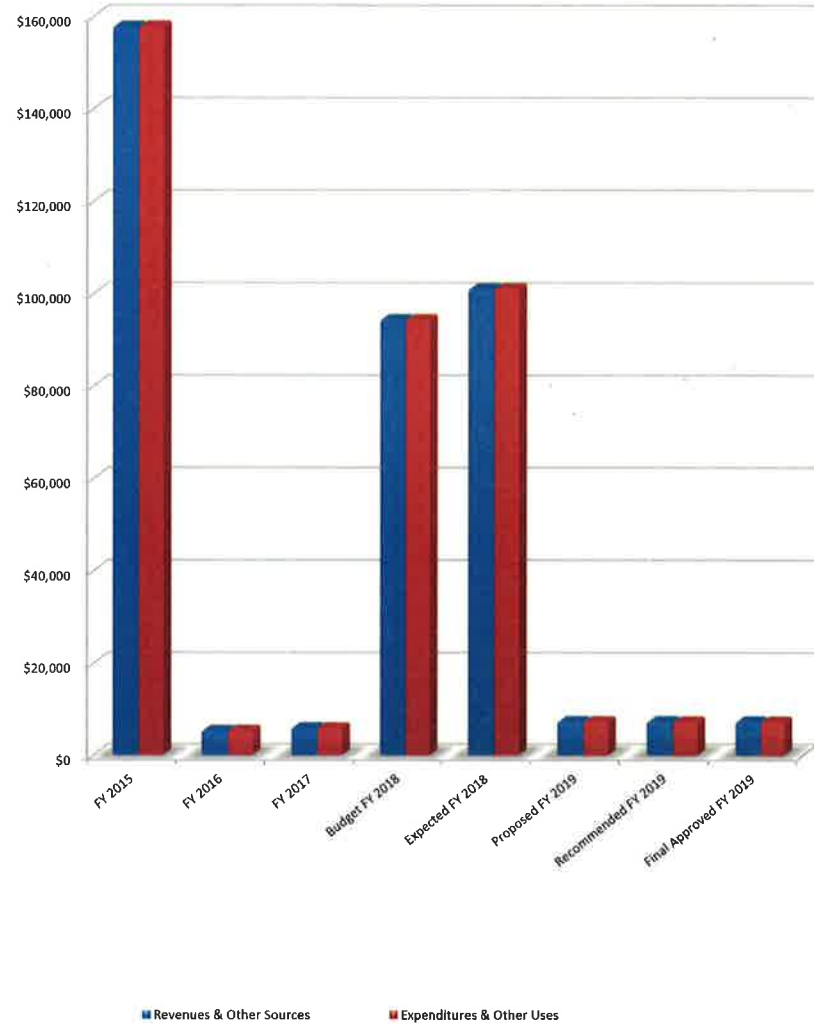
Fiscal Year 2019 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

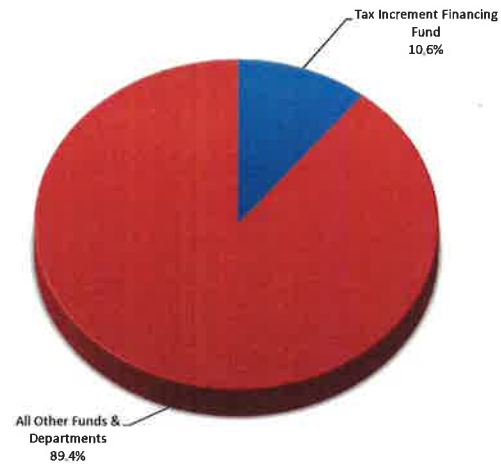


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

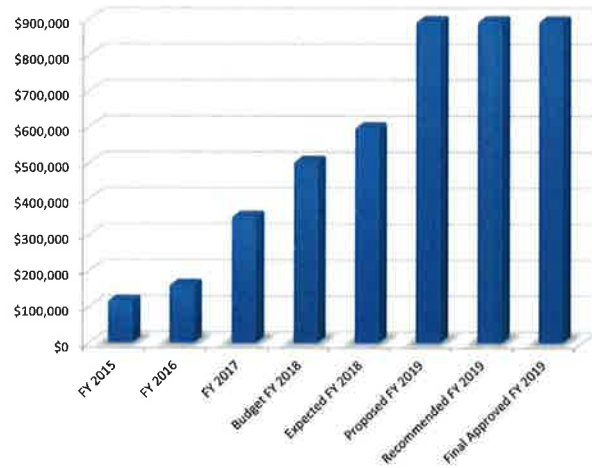
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Revenues	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,300	\$ 26,750	\$ 7,500	\$ 7,500	\$ 7,500	146.17%	28.04%	40.98%
Total Current Operating Expenditures	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,300	\$ 26,750	\$ 7,500	\$ 7,500	\$ 7,500	146.17%	28.04%	40.98%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 74,475	\$ 0	\$ 0	\$ 0	97.61%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 74,475	\$ 0	\$ 0	\$ 0	97.61%	0.00%	0.00%
Total Expenditures	\$ 158,014	\$ 5,504	\$ 6,142	\$ 94,600	\$ 101,225	\$ 7,500	\$ 7,500	\$ 7,500	107.00%	7.41%	7.93%
Excess Revenues Over Expenditures	\$ (12,789)	\$ (5,504)	\$ (6,142)	\$ (18,300)	\$ (24,925)	\$ (7,500)	\$ (7,500)	\$ (7,500)	136.20%	30.09%	40.98%
Other Financing Sources and Uses											
Transfers In	\$ 12,775	\$ 5,500	\$ 6,150	\$ 18,300	\$ 24,900	\$ 7,500	\$ 7,500	\$ 7,500	136.07%	30.12%	40.98%
Total Other Financing Sources and Uses	\$ 12,775	\$ 5,500	\$ 6,150	\$ 18,300	\$ 24,900	\$ 7,500	\$ 7,500	\$ 7,500	136.07%	30.12%	40.98%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(14)	(4)	8	0	(25)	0	0	0	-	0.00%	-
Beginning Fund Balance	81	67	63	71	71	46	46	46	100.00%	64.79%	64.79%
Ending Fund Balance	\$ 67	\$ 63	\$ 71	\$ 71	\$ 46	\$ 46	\$ 46	\$ 46	64.79%	100.00%	64.79%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

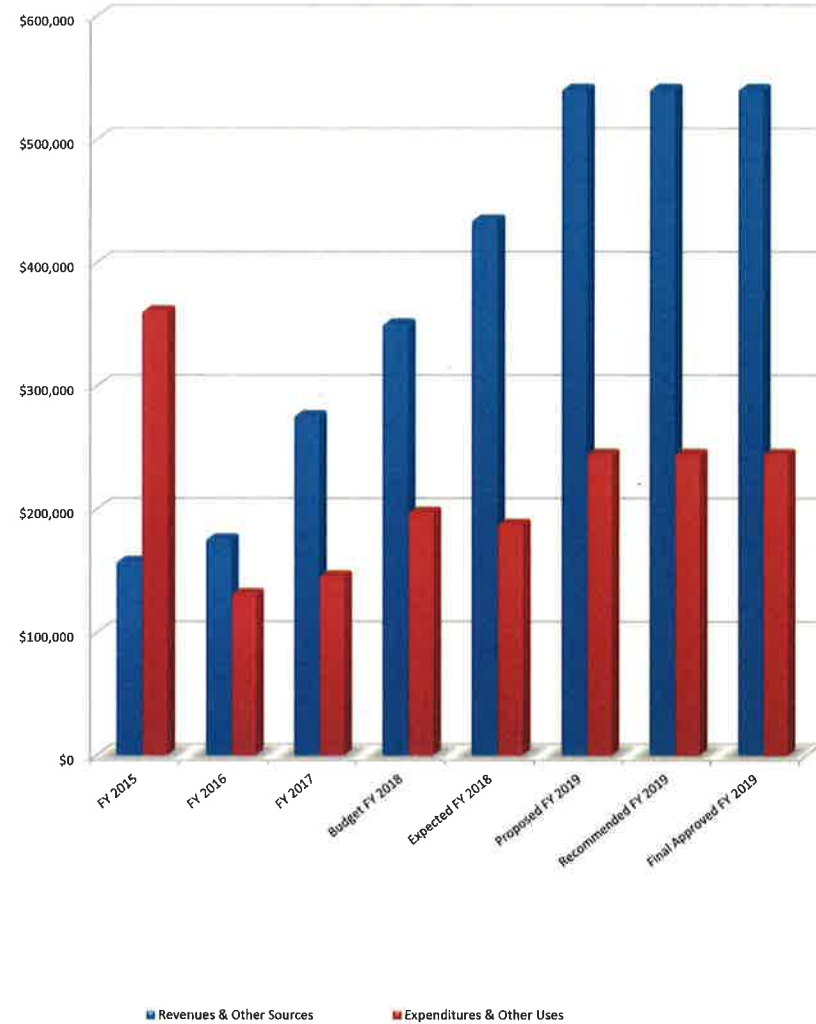
Fiscal Year 2019 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

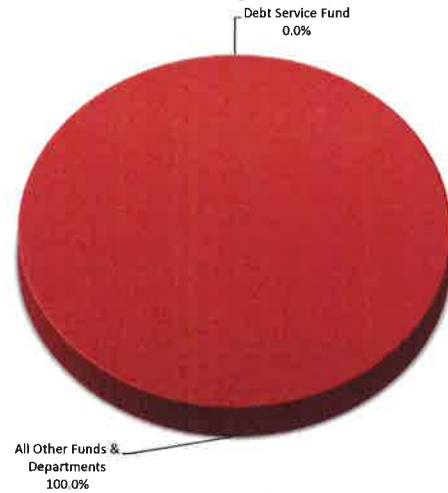


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

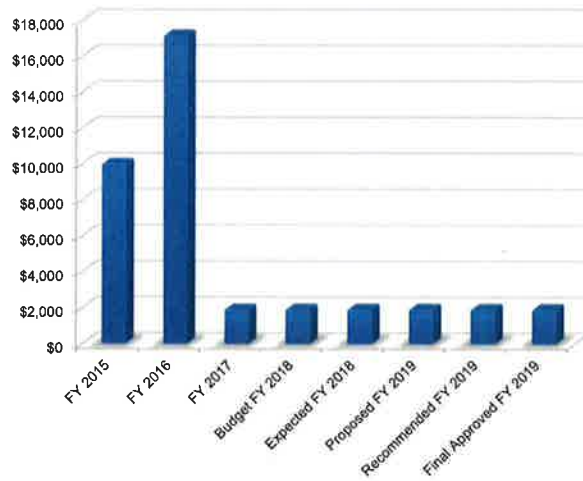
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 158,032	\$ 176,442	\$ 276,429	\$ 250,750	\$ 435,150	\$ 441,200	\$ 441,200	\$ 441,200	173.54%	101.39%	175.95%
Total Revenues	\$ 158,032	\$ 176,442	\$ 276,429	\$ 250,750	\$ 435,150	\$ 441,200	\$ 441,200	\$ 441,200	173.54%	101.39%	175.95%
Expenditures											
Current Operating Expenditures											
General Government	\$ 161,212	\$ 132,186	\$ 146,608	\$ 173,210	\$ 188,500	\$ 220,500	\$ 220,500	\$ 220,500	108.83%	116.98%	127.30%
Total Current Operating Expenditures	\$ 161,212	\$ 132,186	\$ 146,608	\$ 173,210	\$ 188,500	\$ 220,500	\$ 220,500	\$ 220,500	108.83%	116.98%	127.30%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 161,212	\$ 132,186	\$ 146,608	\$ 198,210	\$ 188,500	\$ 245,500	\$ 245,500	\$ 245,500	95.10%	130.24%	123.86%
Excess Revenues Over Expenditures	\$ (3,180)	\$ 44,256	\$ 129,821	\$ 52,540	\$ 246,650	\$ 195,700	\$ 195,700	\$ 195,700	469.45%	79.34%	372.48%
Other Financing Sources and Uses											
Transfers Out	\$ (200,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	0	0	0	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	\$ (200,000)	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	100.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(203,180)	44,256	129,821	152,540	246,650	295,700	295,700	295,700	161.70%	119.89%	193.85%
Beginning Fund Balance	321,982	118,802	223,073	352,894	352,894	599,544	599,544	599,544	100.00%	169.89%	169.89%
Ending Fund Balance	\$ 118,802	\$ 163,058	\$ 352,894	\$ 505,434	\$ 599,544	\$ 895,244	\$ 895,244	\$ 895,244	118.62%	149.32%	177.12%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

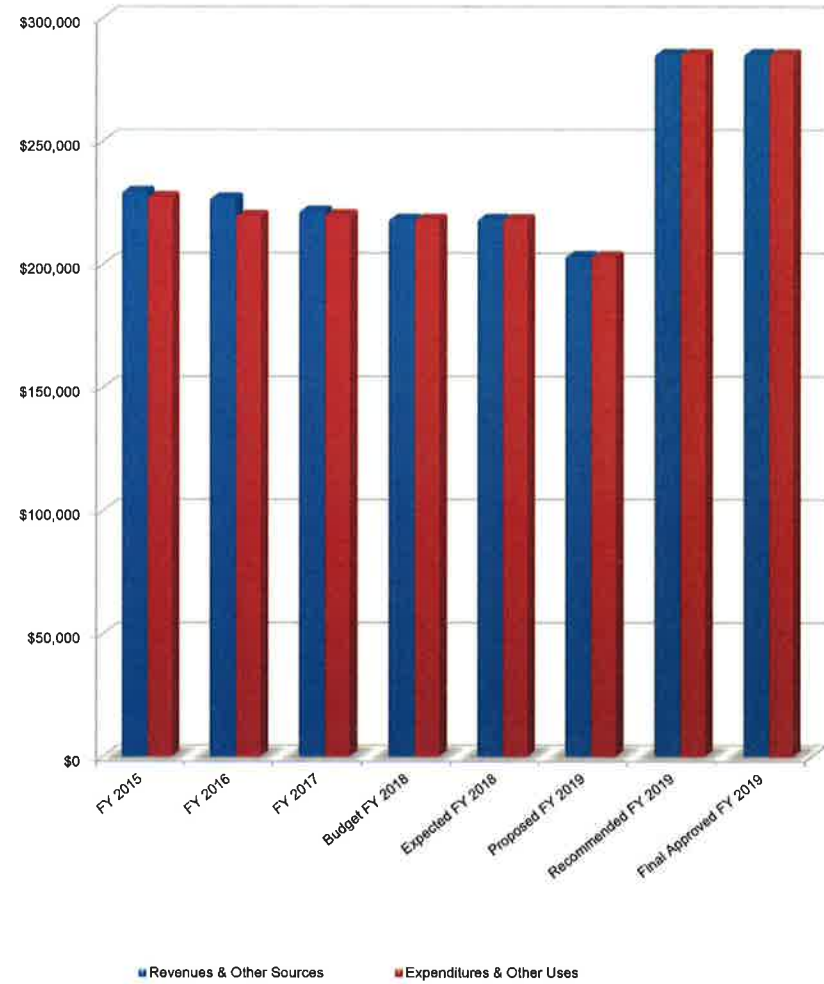
Fiscal Year 2019 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

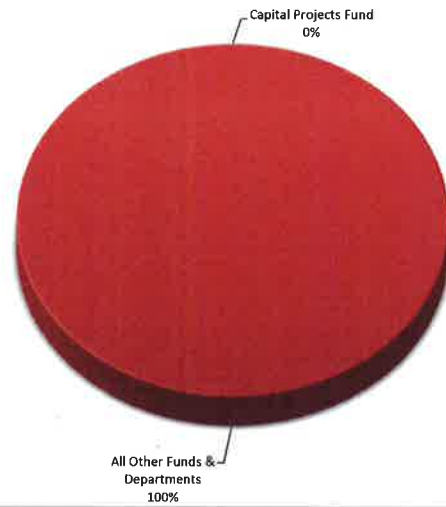


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

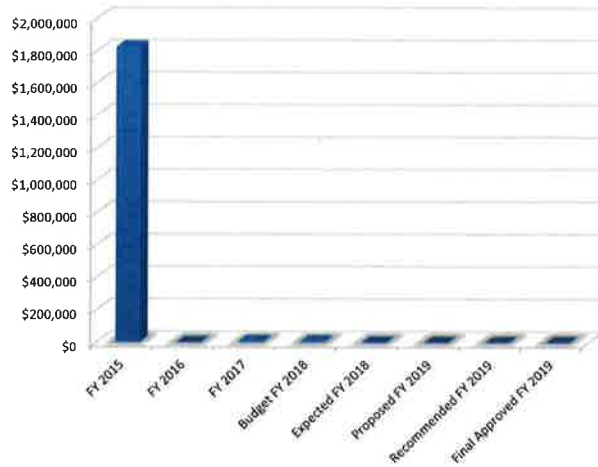
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 172,631	\$ 189,486	\$ 176,805	\$ 175,000	\$ 173,650	\$ 175,675	\$ 180,500	\$ 180,500	99.23%	103.94%	103.14%
Total Revenues	\$ 172,631	\$ 189,486	\$ 176,805	\$ 175,000	\$ 173,650	\$ 175,675	\$ 180,500	\$ 180,500	99.23%	103.94%	103.14%
Debt Service Expenditures											
Fiscal Charges	\$ 0	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
Principal	151,110	122,282	125,928	127,344	127,362	116,675	187,450	187,450	100.01%	147.18%	147.20%
Interest	76,416	97,150	93,937	90,622	90,604	86,275	97,550	97,550	99.98%	107.67%	107.64%
Total Debt Service Expenditures	\$ 227,526	\$ 219,907	\$ 220,340	\$ 218,441	\$ 218,441	\$ 203,425	\$ 285,475	\$ 285,475	100.00%	130.69%	130.69%
Total Expenditures	\$ 227,526	\$ 219,907	\$ 220,340	\$ 218,441	\$ 218,441	\$ 203,425	\$ 285,475	\$ 285,475	100.00%	130.69%	130.69%
Excess Revenues Over Expenditures	\$ (54,895)	\$ (30,421)	\$ (43,535)	\$ (43,441)	\$ (44,791)	\$ (27,750)	\$ (104,975)	\$ (104,975)	103.11%	234.37%	241.65%
Other Financing Sources and Uses											
Transfers In	\$ 57,100	\$ 37,600	\$ 45,025	\$ 43,450	\$ 44,800	\$ 27,750	\$ 104,975	\$ 104,975	103.11%	234.32%	241.60%
Total Other Financing Sources and Uses	\$ 57,100	\$ 37,600	\$ 45,025	\$ 43,450	\$ 44,800	\$ 27,750	\$ 104,975	\$ 104,975	103.11%	234.32%	241.60%
Excess Revenues and Other Sources Over Expenditures and Other Uses	2,205	7,179	1,490	9	9	0	0	0	100.00%	0.00%	0.00%
Beginning Fund Balance	7,815	10,020	460	1,950	1,950	1,959	1,959	1,959	100.00%	100.46%	100.46%
Ending Fund Balance	\$ 10,020	\$ 17,199	\$ 1,950	\$ 1,959	\$ 1,959	\$ 1,959	\$ 1,959	\$ 1,959	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

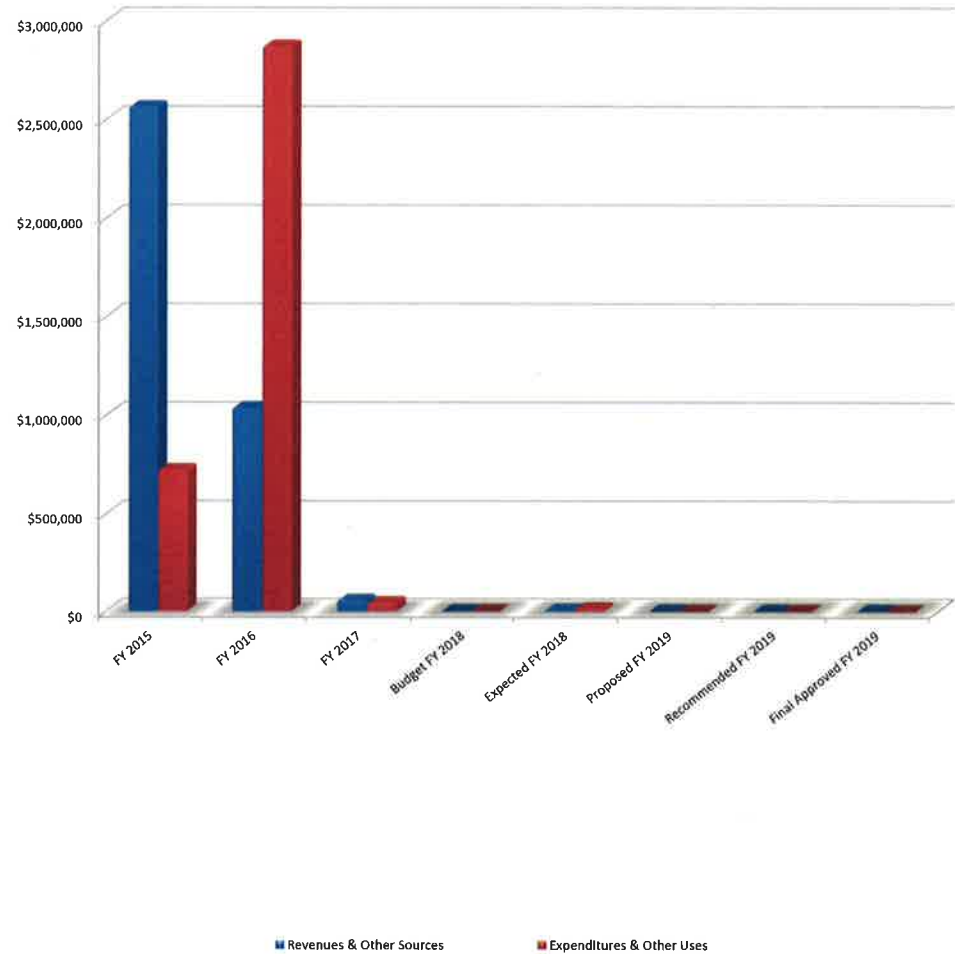
Fiscal Year 2019 Ending Fund Balance



Capital Projects Fund Ending Fund Balance



Capital Projects Fund Revenue and Expenditure Comparison

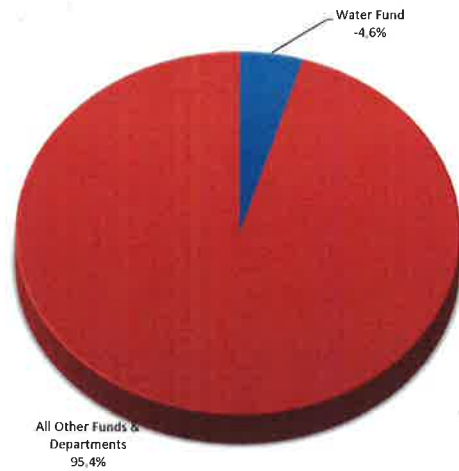


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

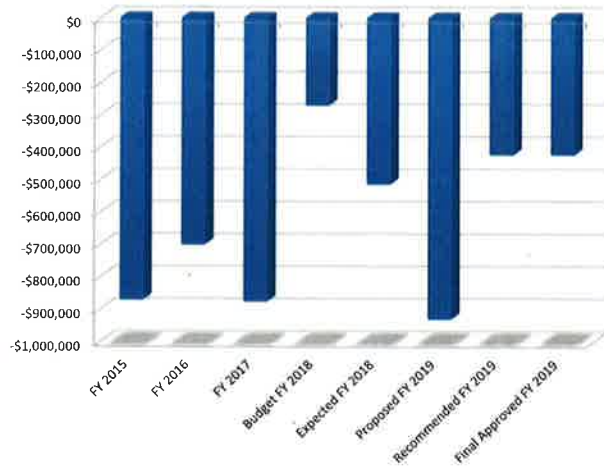
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,193	\$ 2,955	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 1,193	\$ 2,955	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 215,870	\$ 88,018	\$ 36,170	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Expenditures	\$ 215,870	\$ 88,018	\$ 36,170	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 510,437	\$ 2,785,838	\$ 11,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 510,437	\$ 2,785,838	\$ 11,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 726,307	\$ 2,873,856	\$ 48,150	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Excess Revenues Over Expenditures	\$ (725,114)	\$ (2,870,901)	\$ (48,064)	\$ 0	\$ (16,725)	\$ 0	\$ 0	\$ 0	-	0.00%	-
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 1,039,300	\$ 59,930	\$ 0	\$ 4,850	\$ 0	\$ 0	\$ 0	-	0.00%	-
Proceeds	2,566,327	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 2,566,327	\$ 1,039,300	\$ 59,930	\$ 0	\$ 4,850	\$ 0	\$ 0	\$ 0	-	0.00%	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	1,841,213	(1,831,601)	11,866	0	(11,875)	0	0	0	-	0.00%	-
Beginning Fund Balance	(9,600)	1,831,613	12	11,878	11,878	3	3	3	100.00%	0.03%	0.03%
Ending Fund Balance	\$ 1,831,613	\$ 12	\$ 11,878	\$ 11,878	\$ 3	\$ 3	\$ 3	\$ 3	0.03%	100.00%	0.03%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2019 - December 31, 2019

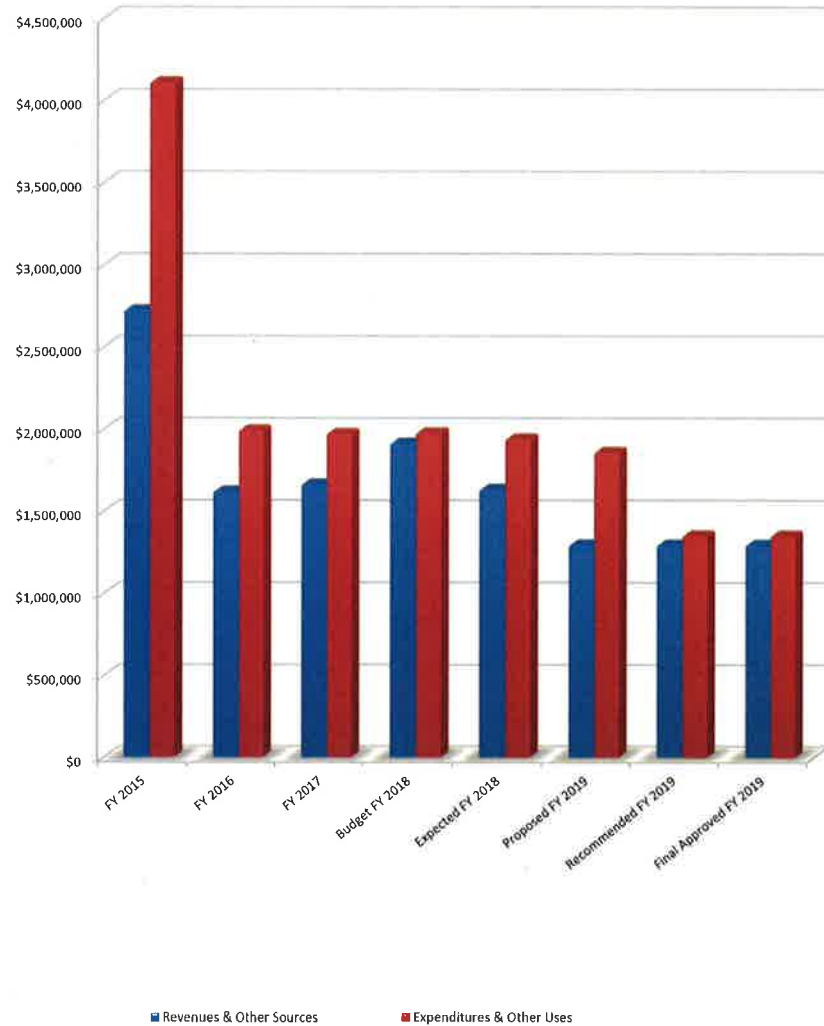
Fiscal Year 2019 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

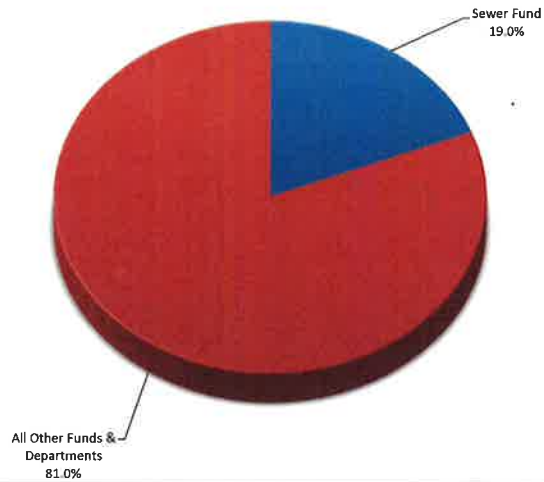


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

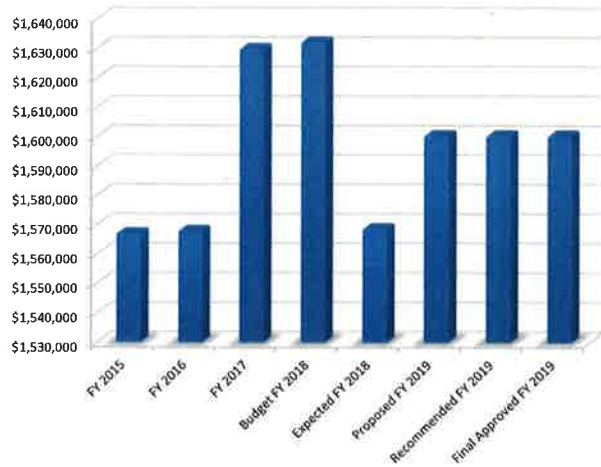
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,671,238	\$ 1,625,568	\$ 1,668,041	\$ 1,918,500	\$ 1,637,925	\$ 1,300,500	\$ 1,300,500	\$ 1,300,500	85.38%	79.40%	67.79%
Total Revenues	\$ 1,671,238	\$ 1,625,568	\$ 1,668,041	\$ 1,918,500	\$ 1,637,925	\$ 1,300,500	\$ 1,300,500	\$ 1,300,500	85.38%	79.40%	67.79%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 1,254,778	\$ 1,184,630	\$ 1,073,461	\$ 1,238,412	\$ 1,197,683	\$ 1,191,178	\$ 1,129,324	\$ 1,129,324	96.71%	94.29%	91.19%
Total Current Operating Expenditures	\$ 1,254,778	\$ 1,184,630	\$ 1,073,461	\$ 1,238,412	\$ 1,197,683	\$ 1,191,178	\$ 1,129,324	\$ 1,129,324	96.71%	94.29%	91.19%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 2,181,501	\$ 145,297	\$ 147,757	\$ 17,300	\$ 21,150	\$ 472,350	\$ 27,350	\$ 27,350	122.25%	129.31%	158.09%
Total Governmental Capital Outlay	\$ 2,181,501	\$ 145,297	\$ 147,757	\$ 17,300	\$ 21,150	\$ 472,350	\$ 27,350	\$ 27,350	122.25%	129.31%	158.09%
Debt Service Expenditures											
Principal	\$ 542,365	\$ 541,163	\$ 654,143	\$ 668,447	\$ 668,447	\$ 147,884	\$ 147,884	\$ 147,884	100.00%	22.12%	22.12%
Interest	134,279	126,136	100,933	57,098	57,098	52,662	52,662	52,662	100.00%	92.23%	92.23%
Total Debt Service Expenditures	\$ 676,644	\$ 667,299	\$ 755,076	\$ 725,545	\$ 725,545	\$ 200,546	\$ 200,546	\$ 200,546	100.00%	27.64%	27.64%
Total Expenditures	\$ 4,112,923	\$ 1,997,226	\$ 1,976,294	\$ 1,981,257	\$ 1,944,378	\$ 1,864,074	\$ 1,357,220	\$ 1,357,220	98.14%	69.80%	68.50%
Excess Revenues Over Expenditures	\$ (2,441,685)	\$ (371,658)	\$ (308,253)	\$ (62,757)	\$ (306,453)	\$ (563,574)	\$ (56,720)	\$ (56,720)	488.32%	18.51%	90.38%
Eliminate principal payment expense	542,365	541,163	654,143	668,447	668,447	147,884	147,884	147,884			
Other Financing Sources and Uses											
Proceeds	\$ 1,055,616	\$ 800	\$ 967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Total Other Financing Sources and Uses	\$ 1,055,616	\$ 800	\$ 967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Excess Revenues and Other Sources Over Expenditures and Other Uses	(843,704)	170,305	346,857	605,690	361,994	(415,690)	91,164	91,164	59.77%	25.18%	15.05%
Beginning Fund Balance	(30,113)	(873,817)	(1,226,014)	(879,157)	(879,157)	(517,163)	(517,163)	(517,163)	100.00%	58.82%	58.82%
Ending Fund Balance	\$ (873,817)	\$ (703,512)	\$ (879,157)	\$ (273,467)	\$ (517,163)	\$ (932,852)	\$ (425,999)	\$ (425,999)	189.11%	82.37%	155.78%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

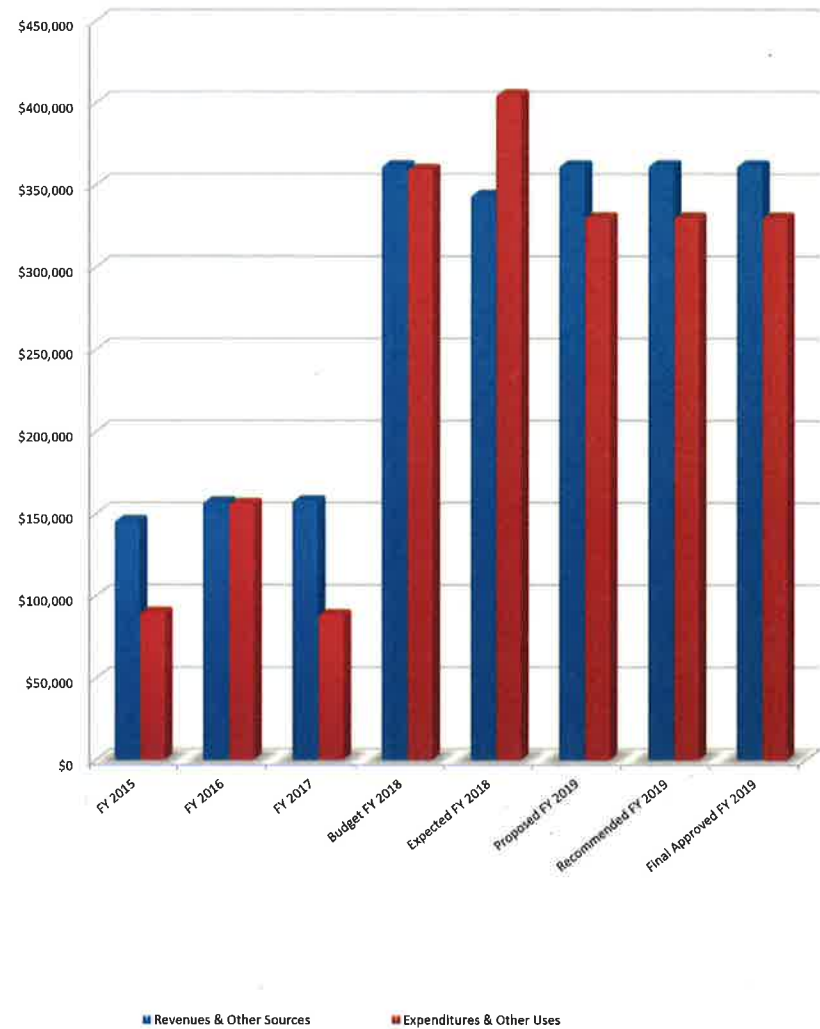
Fiscal Year 2019 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

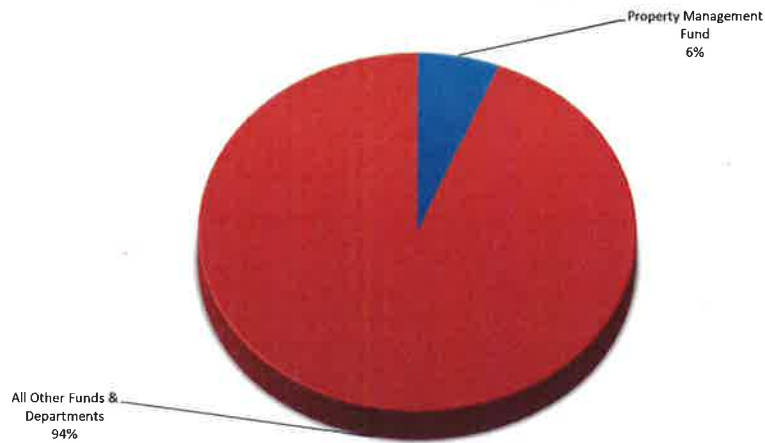


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

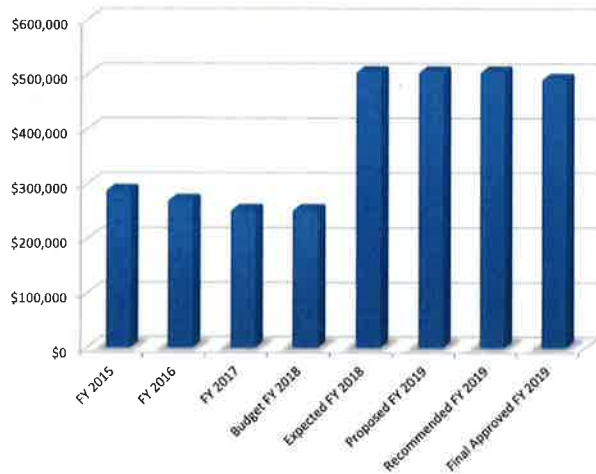
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 146,293	\$ 157,695	\$ 158,403	\$ 362,250	\$ 344,250	\$ 362,250	\$ 362,250	\$ 362,250	95.03%	105.23%	100.00%
Total Revenues	\$ 146,293	\$ 157,695	\$ 158,403	\$ 362,250	\$ 344,250	\$ 362,250	\$ 362,250	\$ 362,250	95.03%	105.23%	100.00%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 21,219	\$ 40,607	\$ 17,593	\$ 230,000	\$ 217,875	\$ 230,700	\$ 230,700	\$ 230,700	94.73%	105.89%	100.30%
Total Current Operating Expenditures	\$ 21,219	\$ 40,607	\$ 17,593	\$ 230,000	\$ 217,875	\$ 230,700	\$ 230,700	\$ 230,700	94.73%	105.89%	100.30%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 69,283	\$ 116,143	\$ 71,462	\$ 130,000	\$ 187,500	\$ 100,000	\$ 100,000	\$ 100,000	144.23%	53.33%	76.92%
Total Governmental Capital Outlay	\$ 69,283	\$ 116,143	\$ 71,462	\$ 130,000	\$ 187,500	\$ 100,000	\$ 100,000	\$ 100,000	144.23%	53.33%	76.92%
Total Expenditures	\$ 90,502	\$ 156,750	\$ 89,055	\$ 360,000	\$ 405,375	\$ 330,700	\$ 330,700	\$ 330,700	112.60%	81.58%	91.86%
Excess Revenues Over Expenditures	\$ 55,791	\$ 945	\$ 69,348	\$ 2,250	\$ (61,125)	\$ 31,550	\$ 31,550	\$ 31,550	-2716.67%	-51.62%	1402.22%
Beginning Fund Balance	1,511,419	1,567,210	1,560,656	1,630,004	1,630,004	1,568,879	1,568,879	1,568,879	100.00%	96.25%	96.25%
Ending Fund Balance	\$ 1,567,210	\$ 1,568,155	\$ 1,630,004	\$ 1,632,254	\$ 1,568,879	\$ 1,600,429	\$ 1,600,429	\$ 1,600,429	96.12%	102.01%	98.05%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

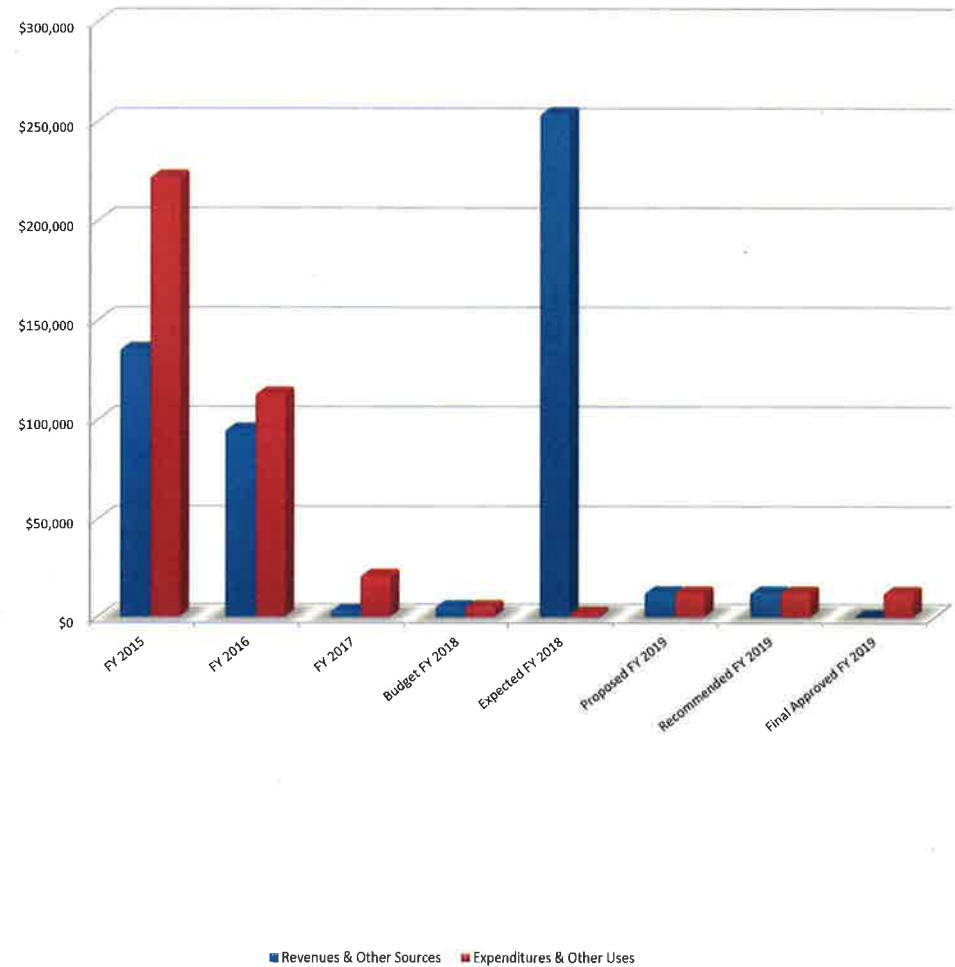
Fiscal Year 2019 Ending Fund Balance



Property Management Fund Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison

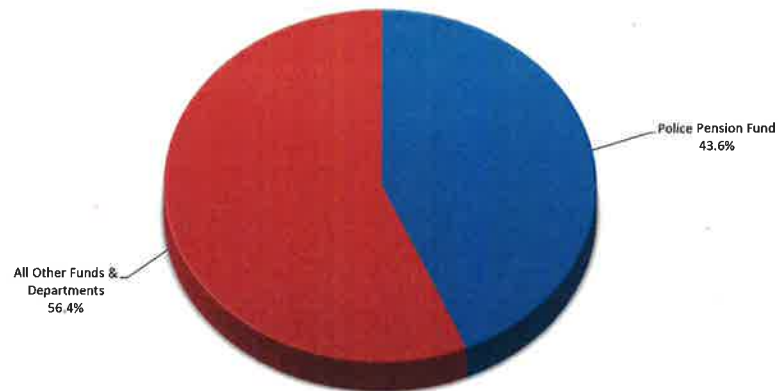


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

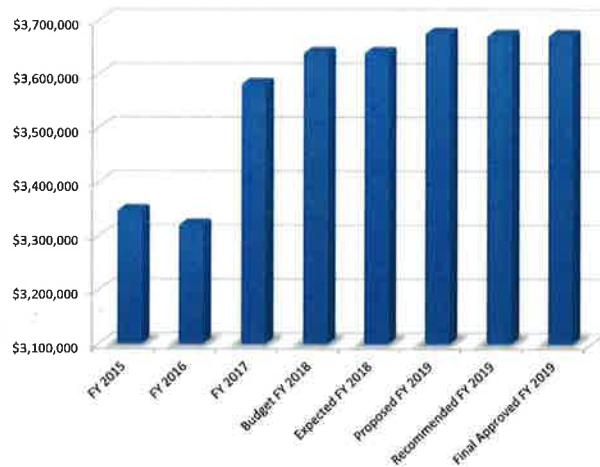
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommendec FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 252,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Revenues	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 252,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 99,487	\$ 95,417	\$ 3,593	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%
Total Current Operating Expenditures	\$ 99,487	\$ 95,417	\$ 3,593	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 18,112	\$ 18,113	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 18,112	\$ 18,113	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
Principal	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Interest	2,812	0	0	0	0	0	0	0	-	-	-
Total Debt Service Expenditures	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 222,616	\$ 113,530	\$ 21,705	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%
Excess Revenues Over Expenditures	\$ (286,566)	\$ (113,530)	\$ (21,705)	\$ (5,750)	\$ 249,700	\$ (13,000)	\$ (13,000)	\$ (13,000)	-4342.61%	-5.21%	226.09%
Other Financing Sources and Uses											
Transfers In	\$ 200,000	\$ 95,550	\$ 3,600	\$ 5,750	\$ 2,250	\$ 13,000	\$ 13,000	\$ 0	39.13%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 200,000	\$ 95,550	\$ 3,600	\$ 5,750	\$ 2,250	\$ 13,000	\$ 13,000	\$ 0	39.13%	0.00%	0.00%
Eliminate principal payment expense	102,205	0	0	0	0	0	0	0			
Excess Revenues and Other Sources Over Expenditures and Other Uses	15,639	(17,980)	(18,105)	0	251,950	0	0	(13,000)	-	-5.16%	-
Beginning Fund Balance	274,443	290,082	272,102	253,997	253,997	505,947	505,947	505,947	100.00%	199.19%	199.19%
Ending Fund Balance	\$ 290,082	\$ 272,102	\$ 253,997	\$ 253,997	\$ 505,947	\$ 505,947	\$ 505,947	\$ 492,947	199.19%	97.43%	194.08%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

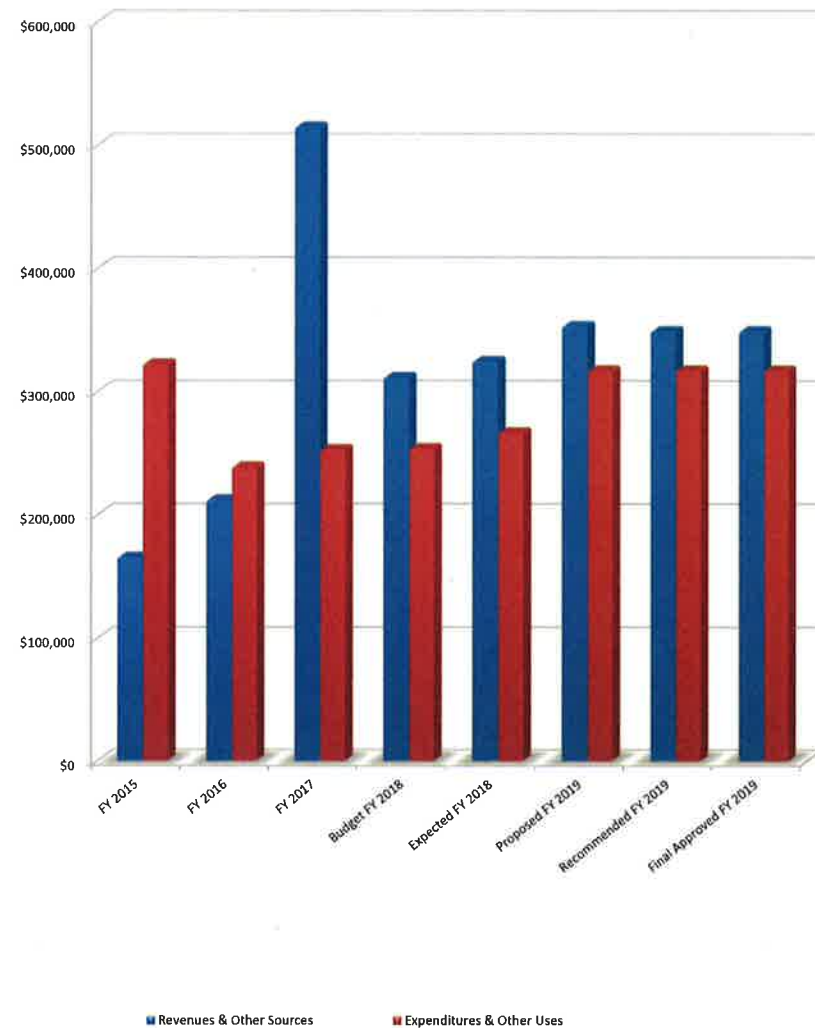
Fiscal Year 2019 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

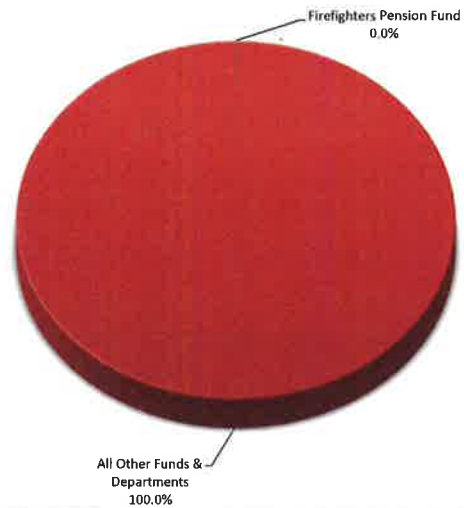


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

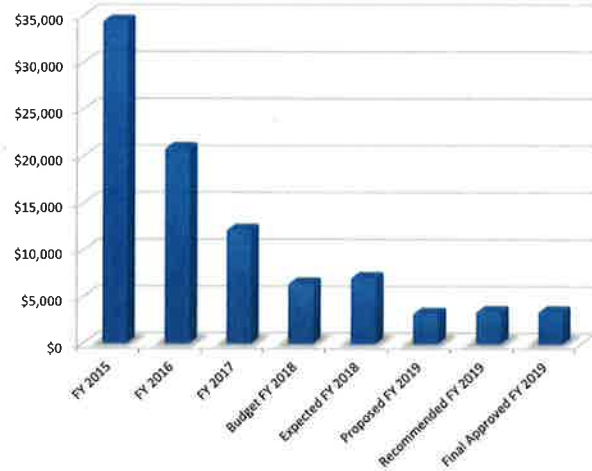
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 165,896	\$ 212,588	\$ 515,035	\$ 312,030	\$ 325,140	\$ 353,500	\$ 349,450	\$ 349,450	104.20%	107.48%	111.99%
Total Revenues	\$ 165,896	\$ 212,588	\$ 515,035	\$ 312,030	\$ 325,140	\$ 353,500	\$ 349,450	\$ 349,450	104.20%	107.48%	111.99%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Total Current Operating Expenditures	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Total Expenditures	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Excess Revenues Over Expenditures	\$ (156,819)	\$ (26,668)	\$ 261,582	\$ 57,812	\$ 57,912	\$ 35,960	\$ 31,910	\$ 31,910	100.17%	55.10%	55.20%
Beginning Fund Balance	3,505,698	3,348,879	3,322,211	3,583,793	3,583,793	3,641,705	3,641,705	3,641,705	100.00%	101.62%	101.62%
Ending Fund Balance	\$ 3,348,879	\$ 3,322,211	\$ 3,583,793	\$ 3,641,605	\$ 3,641,705	\$ 3,677,665	\$ 3,673,615	\$ 3,673,615	100.00%	100.88%	100.88%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

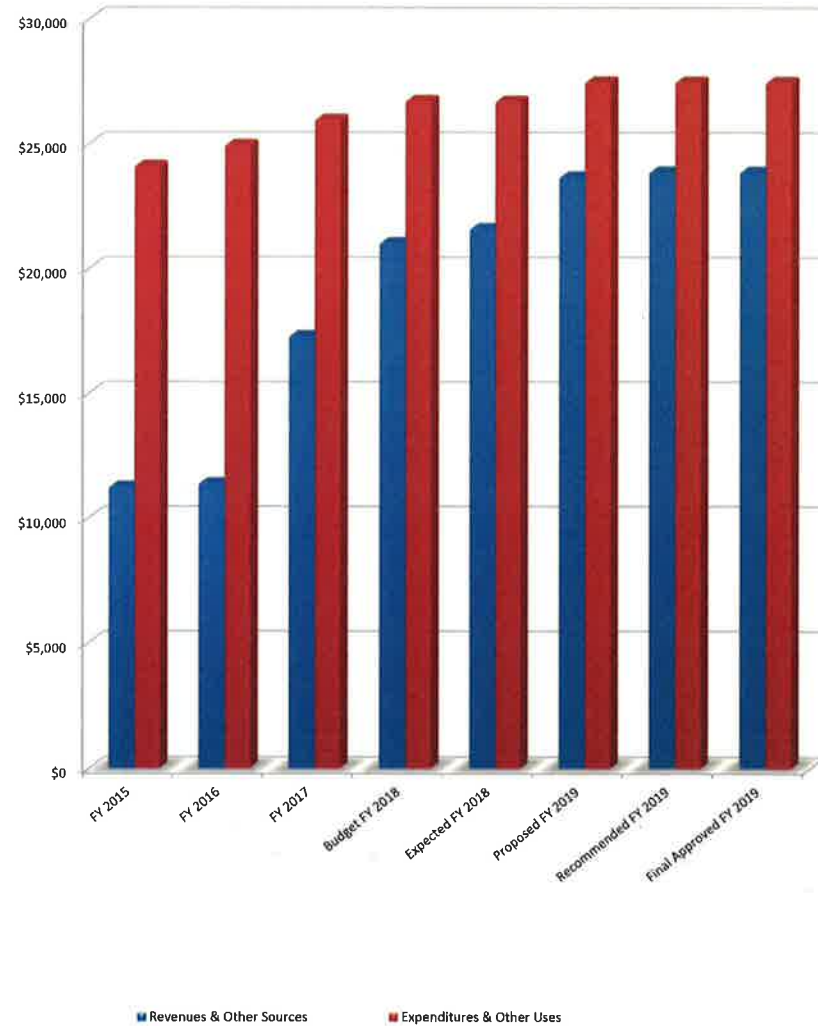
Fiscal Year 2019 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



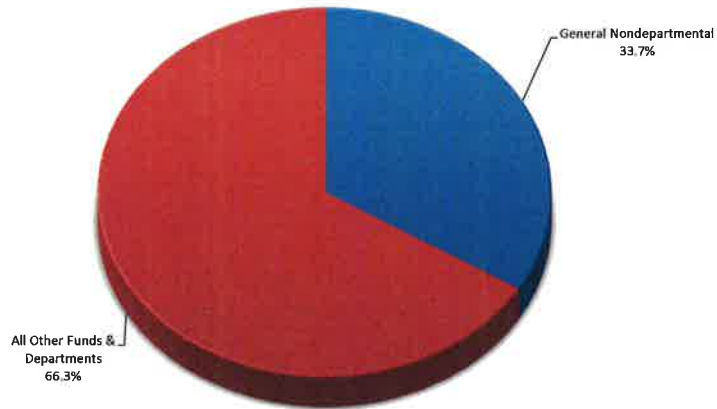
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommendec FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 11,272	\$ 11,414	\$ 17,325	\$ 21,050	\$ 21,625	\$ 23,700	\$ 23,900	\$ 23,900	102.73%	110.52%	113.54%
Total Revenues	\$ 11,272	\$ 11,414	\$ 17,325	\$ 21,050	\$ 21,625	\$ 23,700	\$ 23,900	\$ 23,900	102.73%	110.52%	113.54%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Total Current Operating Expenditures	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Total Expenditures	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Excess Revenues Over Expenditures	\$ (12,864)	\$ (13,567)	\$ (8,676)	\$ (5,712)	\$ (5,112)	\$ (3,816)	\$ (3,616)	\$ (3,616)	89.49%	70.74%	63.31%
Beginning Fund Balance	47,381	34,517	20,950	12,274	12,274	7,162	7,162	7,162	100.00%	58.35%	58.35%
Ending Fund Balance	\$ 34,517	\$ 20,950	\$ 12,274	\$ 6,562	\$ 7,162	\$ 3,346	\$ 3,546	\$ 3,546	109.15%	49.51%	54.04%

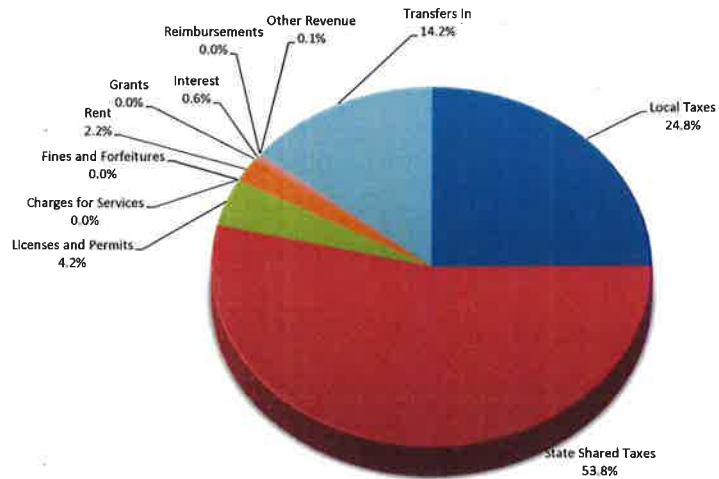
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

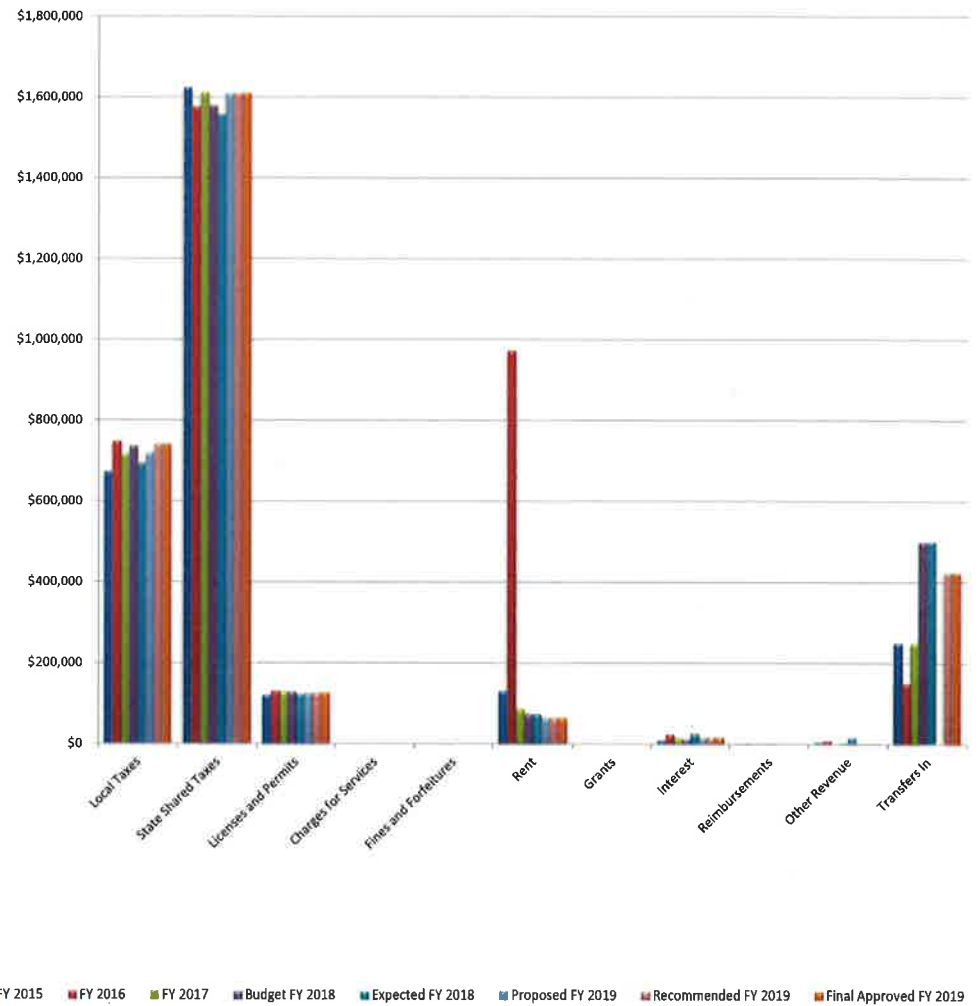
Fiscal Year 2019



General Fund Nondepartmental Fiscal Year 2019



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 204,196	\$ 254,885	\$ 226,901	\$ 233,575	\$ 218,000	\$ 230,000	\$ 246,750	\$ 246,750	93.33%	113.19%	105.64%
4017 Property Tax - IMRF Levy	108,661	135,758	134,655	134,000	127,000	135,000	141,000	141,000	94.78%	111.02%	105.22%
4040 Utility Tax - Electric	306,429	312,093	300,289	315,000	292,350	300,000	300,000	300,000	92.81%	102.62%	95.24%
4045 Utility Tax - Natural Gas	54,975	45,235	54,018	55,000	57,500	55,000	55,000	55,000	104.55%	95.65%	100.00%
Total Local Taxes	\$ 674,261	\$ 747,971	\$ 715,863	\$ 737,575	\$ 694,850	\$ 720,000	\$ 742,750	\$ 742,750	94.21%	106.89%	100.70%
4100 State Shared Taxes											
4110 State Sales Tax	\$ 914,577	\$ 884,028	\$ 859,371	\$ 875,000	\$ 877,350	\$ 885,000	\$ 885,000	\$ 885,000	100.27%	100.87%	101.14%
4115 Non-Home Rule Sales Tax	0	0	0	0	0	0	0	0	-	-	-
4120 Telecommunications Tax	90,391	86,584	79,927	85,000	71,250	75,000	75,000	75,000	83.82%	105.26%	88.24%
4130 State Income Tax	440,403	402,907	457,145	400,000	383,550	410,000	410,000	410,000	95.89%	106.90%	102.50%
4140 State Use Tax	91,401	98,775	106,930	110,000	112,250	120,000	120,000	120,000	102.05%	106.90%	109.09%
4150 Personal Property Replacement Tax	24,643	22,419	21,999	24,600	20,600	21,000	21,000	21,000	83.74%	101.94%	85.37%
4170 Video Gaming Tax	64,465	81,821	87,454	87,000	93,375	100,000	100,000	100,000	107.33%	107.10%	114.94%
Total State Shared Taxes	\$ 1,625,880	\$ 1,576,534	\$ 1,612,826	\$ 1,581,600	\$ 1,558,375	\$ 1,611,000	\$ 1,611,000	\$ 1,611,000	98.53%	103.38%	101.86%
4200 Licenses and Permits											
4206 License - Auto body shops	\$ 900	\$ 1,600	\$ 600	\$ 900	\$ 600	\$ 600	\$ 600	\$ 600	66.67%	100.00%	66.67%
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	1,400	1,400	1,400	1,400	1,700	1,500	1,500	1,500	121.43%	88.24%	107.14%
4209 License - Auto repair & tire repair shops	4,800	5,500	4,900	5,000	3,800	4,500	4,500	4,500	76.00%	118.42%	90.00%
4210 License - Auto sales, new & used	3,500	3,100	3,168	3,500	3,410	3,500	3,500	3,500	97.43%	102.64%	100.00%
4211 License - Barber & beauty shops	2,000	2,375	2,375	2,375	3,300	3,200	3,200	3,200	138.95%	96.97%	134.74%
4212 License - Billiards tables	900	1,200	2,900	2,000	900	1,200	1,200	1,200	45.00%	133.33%	60.00%
4214 License - Business, general	34,935	36,336	34,000	34,000	33,900	34,000	34,000	34,000	99.71%	100.29%	100.00%
4216 License - Cigarette & tobacco dealer	850	900	800	800	800	800	800	800	100.00%	100.00%	100.00%
4217 License - Coin op amusement & game rms	550	800	800	800	925	900	900	900	115.63%	97.30%	112.50%
4218 License - Coin operated vending	5,063	4,625	4,650	4,650	4,075	4,500	4,500	4,500	87.63%	110.43%	96.77%
4220 License - Delivery trucks & truckers	250	0	0	0	200	200	200	200	-	100.00%	-
4224 License - Food dealers	1,700	7,150	7,500	7,000	6,100	6,500	6,500	6,500	87.14%	106.56%	92.86%
4225 License - Food delivery vehicles	100	100	150	100	50	100	100	100	50.00%	200.00%	100.00%
4227 License - Gasoline storage	425	250	200	250	850	500	500	500	340.00%	58.82%	200.00%
4230 License - Ice cream & milk dealers	0	0	100	0	0	0	0	0	-	-	-
4231 License - Junk dealers & scavengers	1,185	1,115	1,115	1,100	940	1,000	1,000	1,000	85.45%	106.38%	90.91%
4233 License - Machine plants	2,200	2,200	2,200	2,200	1,800	2,000	2,000	2,000	81.82%	111.11%	90.91%
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	1,150	1,500	0	1,500	1,775	1,500	1,500	1,500	118.33%	84.51%	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	600	300	100	300	200	200	200	200	66.67%	100.00%	66.67%
4241 License - Plumbing & heating suppliers	25	0	175	0	350	300	300	300	-	85.71%	-
4242 License - Raffles	25	0	0	0	0	0	0	0	-	-	-
4243 License - Restaurants	4,900	5,100	5,600	5,100	5,975	6,000	6,000	6,000	117.16%	100.42%	117.65%
4244 License - Service stations	600	600	650	600	600	600	600	600	100.00%	100.00%	100.00%
4245 License - Tattoo & body piercing	200	200	0	200	300	200	200	200	150.00%	66.67%	100.00%
4246 License - Taxicabs	645	575	575	575	535	550	550	550	93.04%	102.80%	95.65%
4249 License - Other Businesses	0	0	500	0	0	0	0	0	-	-	-
4250 License - Alcoholic Liquor Class A	3,750	3,750	3,950	3,750	4,500	4,000	4,000	4,000	120.00%	88.89%	106.67%
4251 License - Alcoholic Liquor Class B	750	1,600	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
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	475	0	175	300	0	0	0	0	0.00%	-	0.00%

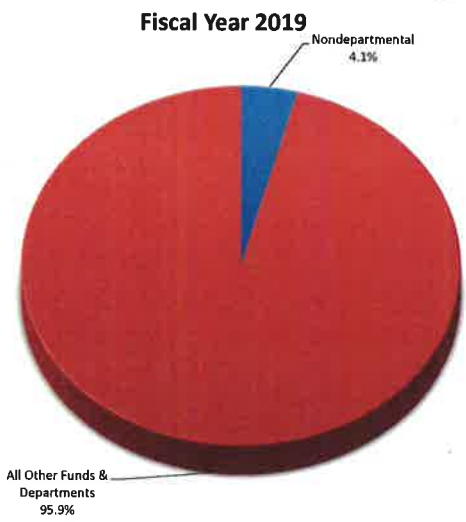
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4255 License - Alcoholic Liquor Class F1 & F2	2,100	1,400	1,400	1,400	700	700	700	700	50.00%	100.00%	50.00%
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	900	900	900	900	900	900	900	900	100.00%	100.00%	100.00%
4259 License - Alcoholic Liquor Class J	100	800	800	1,200	50	500	500	500	4.17%	1000.00%	41.67%
4268 License - Domestic Animal	210	125	295	250	225	250	250	250	90.00%	111.11%	100.00%
4289 Permit Fee - Solicitor	50	0	250	0	0	0	0	0	-	-	-
4295 Franchise Fee - Cable TV	36,772	37,941	37,484	38,500	35,775	37,000	37,000	37,000	92.92%	103.42%	96.10%
4299 Permit Fee - Other	475	445	700	500	0	500	500	500	0.00%	-	100.00%
Total Licenses and Permits	\$ 121,260	\$ 130,662	\$ 128,687	\$ 129,425	\$ 123,510	\$ 126,475	\$ 126,475	\$ 126,475	95.43%	102.40%	97.72%
4300 Charges for Services											
4399 Other Charges For Services	\$ 275	\$ 50	\$ 0	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Charges for Services	\$ 275	\$ 50	\$ 0	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	-	0.00%	-
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 0	\$ 650	\$ 1,100	\$ 1,000	\$ 400	\$ 500	\$ 500	\$ 500	40.00%	125.00%	50.00%
4560 NSF Check Charge	325	75	150	150	50	100	100	100	33.33%	200.00%	66.67%
Total Fines and Forfeitures	\$ 325	\$ 725	\$ 1,250	\$ 1,150	\$ 450	\$ 600	\$ 600	\$ 600	39.13%	133.33%	52.17%
4600 Rent											
4610 Building Rentals	\$ 45,228	\$ 45,228	\$ 45,999	\$ 45,225	\$ 49,700	\$ 49,700	\$ 49,700	\$ 49,700	109.89%	100.00%	109.89%
4615 Antenna Site Lease	86,744	926,807	40,229	28,565	23,805	15,000	15,000	15,000	83.34%	63.01%	52.51%
4649 Other Rentals	150	300	951	500	500	300	300	300	100.00%	60.00%	60.00%
Total Rent	\$ 132,122	\$ 972,335	\$ 87,179	\$ 74,290	\$ 74,005	\$ 65,000	\$ 65,000	\$ 65,000	99.62%	87.83%	87.49%
4750 Interest											
4760 Interest From Deposits	\$ 499	\$ 5,758	\$ 12,291	\$ 7,500	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	266.67%	50.00%	133.33%
4770 Interest From Investments	43,943	24,041	13,669	5,000	21,900	7,500	7,500	7,500	438.00%	34.25%	150.00%
4790 Increase in Fair Value of Investments	(34,341)	(5,840)	(10,007)	0	(14,450)	0	0	0	-	0.00%	-
Total Interest	\$ 10,101	\$ 23,959	\$ 15,953	\$ 12,500	\$ 27,450	\$ 17,500	\$ 17,500	\$ 17,500	219.60%	63.75%	140.00%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,499	\$ 1,320	\$ 1,353	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4815 Expense Reimbursement	0	1,516	0	0	0	250	250	250	-	-	-
4820 Insurance Reimbursement	0	0	0	0	2,000	1,000	1,000	1,000	-	50.00%	-
4849 Other Reimbursements	0	0	138	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 1,499	\$ 2,836	\$ 1,491	\$ 1,500	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250	133.33%	62.50%	83.33%
4900 Other Revenue											
4910 Donations	\$ 5,050	\$ 7,805	\$ 500	\$ 4,000	\$ 14,000	\$ 2,500	\$ 2,500	\$ 2,500	350.00%	17.86%	62.50%
4930 Merchandise Sales	0	1,654	0	0	1,950	0	0	0	-	0.00%	-
4940 Special Event Fund Raising	0	250	0	0	0	0	0	0	-	-	-
4990 Cash Over / Short	(35)	0	(72)	0	(150)	0	0	0	-	0.00%	-
4999 Miscellaneous	0	8	3	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 5,015	\$ 9,717	\$ 431	\$ 4,000	\$ 15,800	\$ 2,500	\$ 2,500	\$ 2,500	395.00%	15.82%	62.50%
Total Current Operating Revenues	\$ 2,570,738	\$ 3,464,789	\$ 2,563,680	\$ 2,542,040	\$ 2,496,665	\$ 2,544,325	\$ 2,567,075	\$ 2,567,075	98.22%	102.82%	100.98%

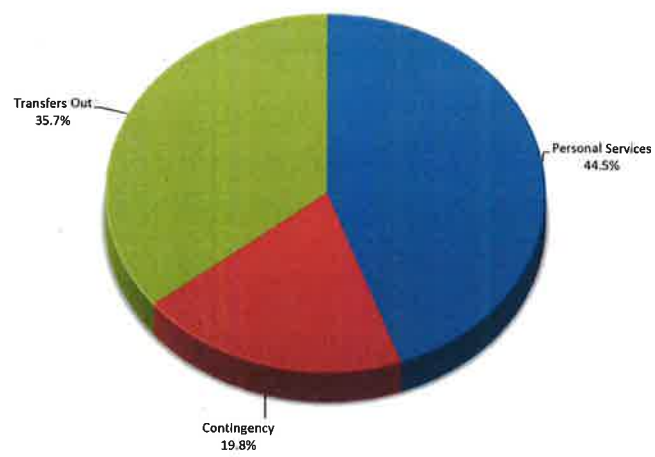
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 250,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	\$ 425,000	\$ 425,000	100.00%	85.00%	85.00%
Total Transfers In	\$ 250,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	\$ 425,000	\$ 425,000	100.00%	85.00%	85.00%
Total Other Financing Sources and Uses	\$ 250,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	\$ 425,000	\$ 425,000	100.00%	85.00%	85.00%
Total Nondepartmental	\$ 2,820,738	\$ 3,614,789	\$ 2,813,680	\$ 3,042,040	\$ 2,996,665	\$ 2,544,325	\$ 2,992,075	\$ 2,992,075	98.51%	99.85%	98.36%

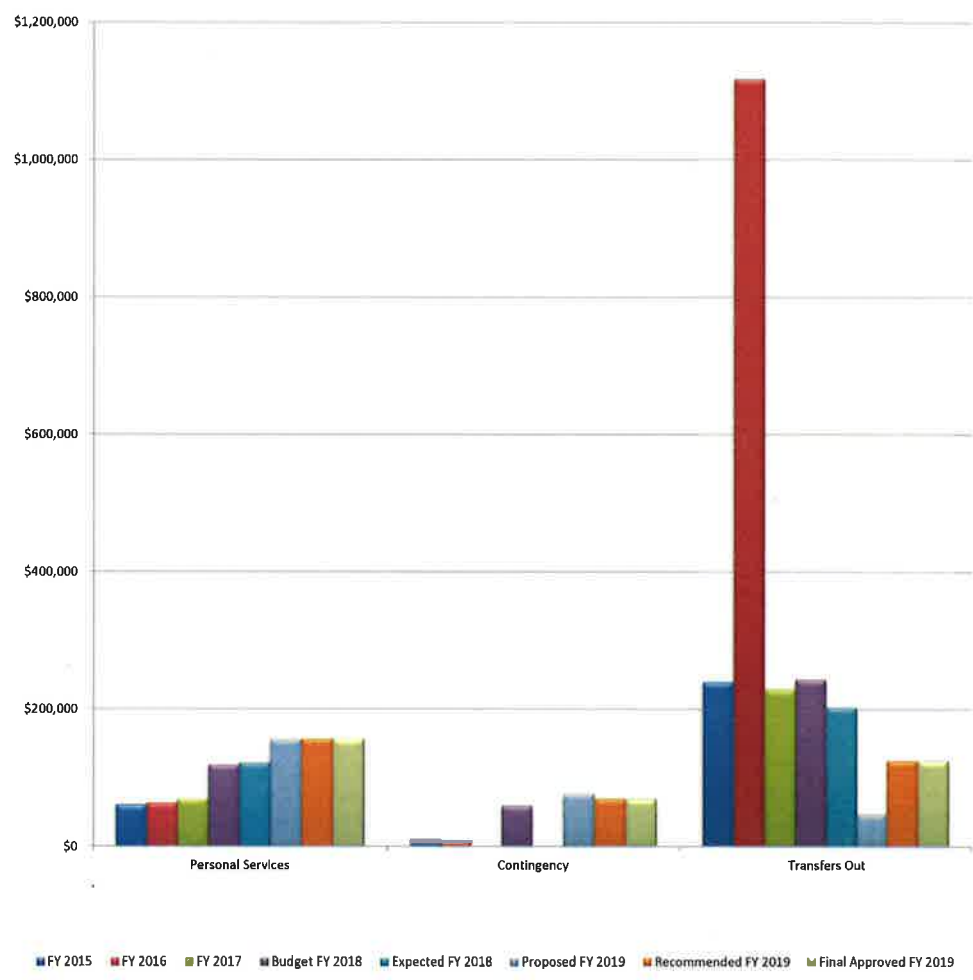
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019



General Fund Nondepartmental Fiscal Year 2019



General Fund Nondepartmental Expenditure Trend

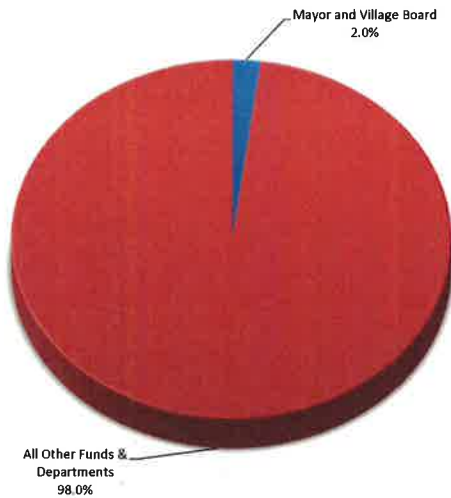


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

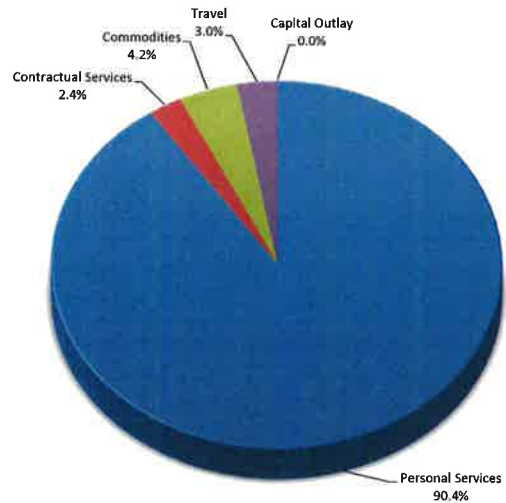
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 58,444	\$ 59,394	\$ 64,726	\$ 110,689	\$ 115,068	\$ 145,924	\$ 145,924	\$ 145,924	103.96%	126.82%	131.83%
5160 Insurance - Group Dental	3,391	3,635	5,179	8,677	7,441	10,515	10,515	10,515	85.75%	141.31%	121.18%
Total Benefits	<u>\$ 61,835</u>	<u>\$ 63,029</u>	<u>\$ 69,905</u>	<u>\$ 119,366</u>	<u>\$ 122,509</u>	<u>\$ 156,439</u>	<u>\$ 156,439</u>	<u>\$ 156,439</u>	<u>102.63%</u>	<u>127.70%</u>	<u>131.06%</u>
Total Personal Services	<u>\$ 61,835</u>	<u>\$ 63,029</u>	<u>\$ 69,905</u>	<u>\$ 119,366</u>	<u>\$ 122,509</u>	<u>\$ 156,439</u>	<u>\$ 156,439</u>	<u>\$ 156,439</u>	<u>102.63%</u>	<u>127.70%</u>	<u>131.06%</u>
5900 Contingency											
5910 Contingencies	\$ 10,392	\$ 8,285	\$ 0	\$ 60,000	\$ 0	\$ 77,000	\$ 69,500	\$ 69,500	0.00%	-	115.83%
Contingency						25,000	17,500	17,500			
Non-union merit wage adjustments						52,000	52,000	52,000			
Total Contingency	<u>\$ 10,392</u>	<u>\$ 8,285</u>	<u>\$ 0</u>	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 77,000</u>	<u>\$ 69,500</u>	<u>\$ 69,500</u>	<u>0.00%</u>	<u>-</u>	<u>115.83%</u>
Total General Government	<u>\$ 72,227</u>	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 179,366</u>	<u>\$ 122,509</u>	<u>\$ 233,439</u>	<u>\$ 225,939</u>	<u>\$ 225,939</u>	<u>68.30%</u>	<u>184.43%</u>	<u>125.97%</u>
Total Current Operating Expenditures	<u>\$ 72,227</u>	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 179,366</u>	<u>\$ 122,509</u>	<u>\$ 233,439</u>	<u>\$ 225,939</u>	<u>\$ 225,939</u>	<u>68.30%</u>	<u>184.43%</u>	<u>125.97%</u>
Total Expenditures	<u>\$ 72,227</u>	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 179,366</u>	<u>\$ 122,509</u>	<u>\$ 233,439</u>	<u>\$ 225,939</u>	<u>\$ 225,939</u>	<u>68.30%</u>	<u>184.43%</u>	<u>125.97%</u>
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
9031 To Debt Service Fund	57,100	37,600	45,025	43,450	44,800	27,750	104,975	104,975	103.11%	234.32%	241.60%
9041 To Capital Projects Fund	0	900,000	0	0	0	0	0	0	-	-	-
9043 To CDBG Project Fund	12,775	5,500	6,150	18,300	24,900	7,500	7,500	7,500	136.07%	30.12%	40.98%
9065 To Property Management Fund	0	0	3,600	5,750	2,250	13,000	13,000	13,000	39.13%	577.78%	226.09%
Total Transfers Out	<u>\$ 240,375</u>	<u>\$ 1,117,600</u>	<u>\$ 229,175</u>	<u>\$ 243,500</u>	<u>\$ 202,700</u>	<u>\$ 48,250</u>	<u>\$ 125,475</u>	<u>\$ 125,475</u>	<u>83.24%</u>	<u>61.90%</u>	<u>51.53%</u>
Total Other Financing Sources and Uses	<u>\$ 240,375</u>	<u>\$ 1,117,600</u>	<u>\$ 229,175</u>	<u>\$ 243,500</u>	<u>\$ 202,700</u>	<u>\$ 48,250</u>	<u>\$ 125,475</u>	<u>\$ 125,475</u>	<u>83.24%</u>	<u>61.90%</u>	<u>51.53%</u>
Total Nondepartmental	<u>\$ 312,602</u>	<u>\$ 1,188,914</u>	<u>\$ 299,080</u>	<u>\$ 422,866</u>	<u>\$ 325,209</u>	<u>\$ 281,689</u>	<u>\$ 351,414</u>	<u>\$ 351,414</u>	<u>76.91%</u>	<u>108.06%</u>	<u>83.10%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

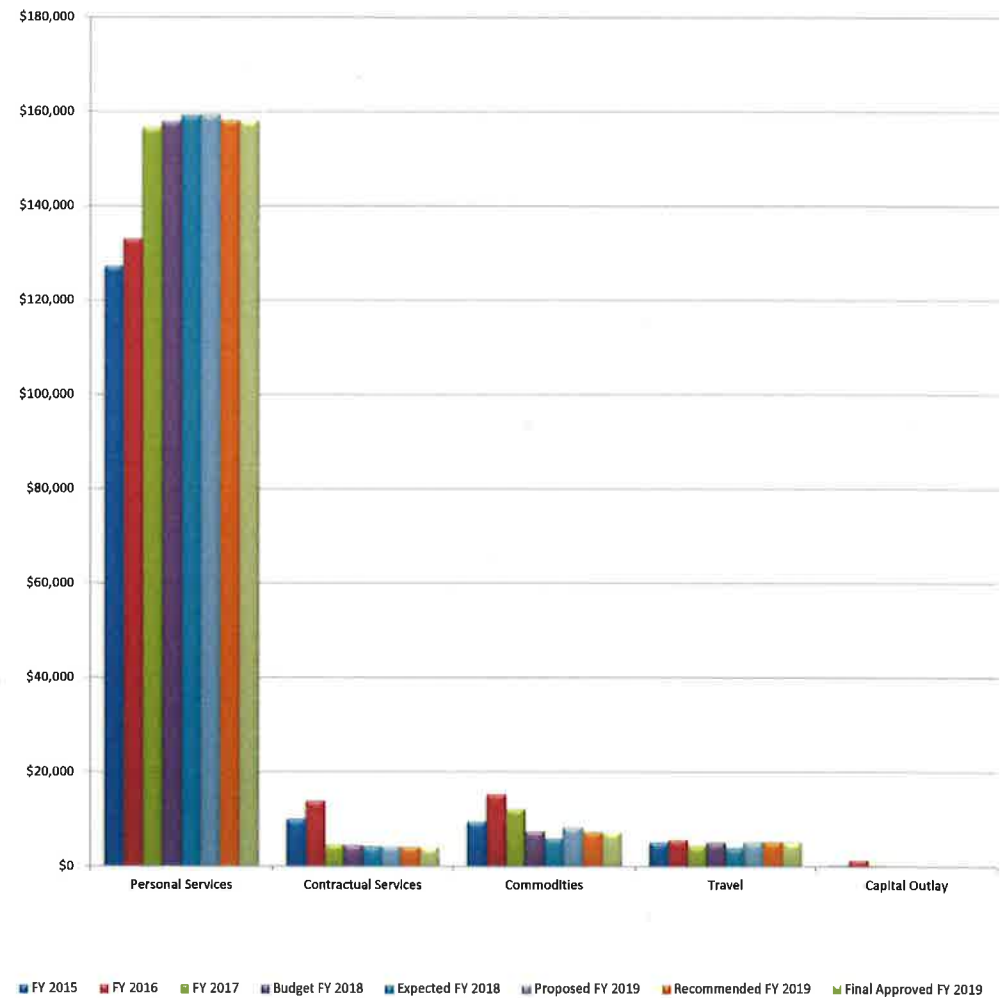
Fiscal Year 2019



Mayor & Village Board Fiscal Year 2019



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
Total Compensation	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 4,192	\$ 4,523	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	100.00%	100.00%	100.00%
5120 Employer IMRF	9,262	10,844	13,862	12,984	13,021	12,984	13,381	13,381	100.29%	102.76%	103.06%
5140 Insurance - Group Life and AD&D	2,422	2,095	747	839	855	839	857	857	101.85%	100.29%	102.15%
5150 Insurance - Group Medical	45,661	45,286	49,430	53,313	53,190	54,723	53,760	53,760	99.77%	101.07%	100.84%
5160 Insurance - Group Dental	6,075	6,556	7,315	5,883	7,040	5,883	5,679	5,679	119.66%	80.67%	96.53%
5180 Insurance - Workers Compensation	4,900	4,685	6,386	4,943	5,075	4,943	4,676	4,676	102.67%	92.14%	94.61%
5190 Insurance - Unemployment Compensation	0	0	0	1,136	1,136	1,136	852	852	100.00%	75.00%	75.00%
Total Benefits	\$ 72,512	\$ 73,989	\$ 83,355	\$ 84,713	\$ 85,931	\$ 86,124	\$ 84,820	\$ 84,820	101.44%	98.71%	100.13%
Total Personal Services	\$ 127,312	\$ 133,114	\$ 156,755	\$ 158,113	\$ 159,331	\$ 159,524	\$ 158,220	\$ 158,220	100.77%	99.30%	100.07%
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,383	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Repair and Maintenance	\$ 1,383	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5460 Equipment Rental	0	0	179	0	0	0	0	0	-	-	-
5465 Facility Rental	0	3,265	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	\$ 101	\$ 101	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	-	0.00%	-
5540 Printing and Copying Services	0	2,996	511	0	0	0	0	0	-	-	-
5550 Professional Assn Memberships & Dues	7,207	4,377	2,118	3,300	2,850	3,050	2,850	2,850	86.36%	100.00%	86.36%
<i>Illinois Municipal League</i>						550	550	550			
<i>South Suburban Mayors & Managers Assn</i>						1,900	1,900	1,900			
<i>Metro Mayors</i>						200	200	200			
<i>Municipal Clerks Assn / IIMC</i>						200	200	200			
<i>CMAP</i>						200	0	0			
5560 Purchased Program Services	0	100	765	450	150	500	500	500	33.33%	333.33%	111.11%
<i>Performance fee - Memorial Day ceremony</i>						350	350	350			
<i>Performance fee - tree lighting ceremony</i>						150	150	150			
5580 Telephone - Local, LD, Wireless, Pager	1,361	1,344	1,157	730	1,275	750	750	750	174.66%	58.82%	102.74%
<i>Cellular phone - Clerk</i>						750	750	750			
<i>Cellular phone - Trustee</i>						0	0	0			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

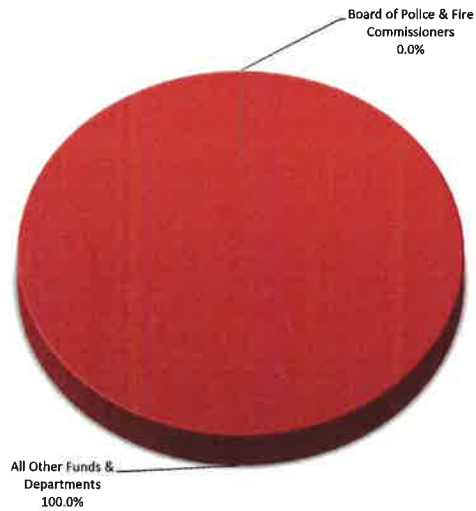
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5590 Training Services	0	0	35	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor & trustees</i>						100	100	100			
Total Other Contractual	\$ 8,669	\$ 12,183	\$ 4,765	\$ 4,580	\$ 4,325	\$ 4,400	\$ 4,200	\$ 4,200	94.43%	97.11%	91.70%
Total Contractual Services	\$ 10,052	\$ 13,894	\$ 4,765	\$ 4,580	\$ 4,325	\$ 4,400	\$ 4,200	\$ 4,200	94.43%	97.11%	91.70%
5600-5700 Commodities											
5610 Awards	\$ 40	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5625 Computer Supplies	0	210	128	150	250	250	250	250	166.67%	100.00%	166.67%
<i>Office expendibles</i>						250	250	250			
5630 Concessions and Food	1,516	5,756	3,505	2,000	2,500	2,600	2,600	2,600	125.00%	104.00%	130.00%
<i>Catered meals - holidays, meetings</i>						2,600	2,600	2,600			
5650 Fuel	1,212	795	0	0	0	0	0	0	-	-	-
5670 Office Supplies	0	33	0	0	50	0	0	0	-	0.00%	-
5680 Postage	98	1,303	0	0	0	0	0	0	-	-	-
5690 Program Supplies	89	3,362	2,351	150	175	250	250	250	116.67%	142.86%	166.67%
<i>Misc meeting supplies</i>						250	250	250			
5720 Stationery	163	57	355	250	100	250	250	250	40.00%	250.00%	100.00%
<i>Letterhead, envelopes, business cards</i>						250	250	250			
5765 Uniforms	0	120	0	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	6,442	3,515	5,839	5,000	3,000	5,000	4,000	4,000	60.00%	133.33%	80.00%
<i>Mayor's descretionary expenses</i>						5,000	4,000	4,000			
Total Commodities	\$ 9,560	\$ 15,261	\$ 12,178	\$ 7,550	\$ 6,075	\$ 8,350	\$ 7,350	\$ 7,350	80.46%	120.99%	97.35%
5800 Travel											
5810 Conference and Meeting Registration	\$ 2,605	\$ 2,310	\$ 1,770	\$ 2,000	\$ 950	\$ 1,800	\$ 1,800	\$ 1,800	47.50%	189.47%	90.00%
<i>IML & other conferences</i>						1,800	1,800	1,800			
5820 Local Mileage, Parking and Tolls	286	434	344	400	150	400	400	400	37.50%	266.67%	100.00%
<i>IML & other conferences</i>						400	400	400			
5830 Lodging	1,630	1,633	2,083	2,250	2,450	2,500	2,500	2,500	108.89%	102.04%	111.11%
<i>IML & other conferences</i>						2,500	2,500	2,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

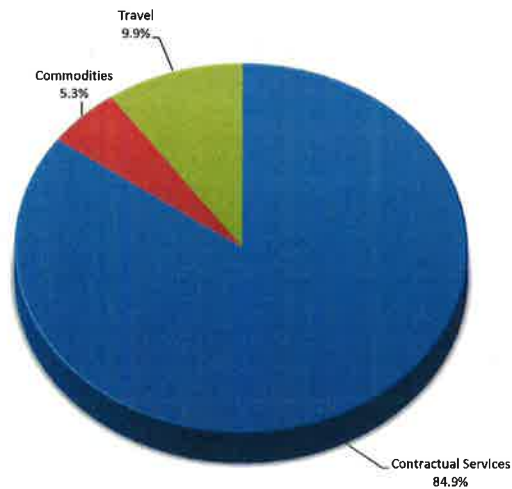
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5840 Meals	625	1,346	233	500	400	500	500	500	80.00%	125.00%	100.00%
IML & other conferences						500	500	500			
Total Travel	\$ 5,146	\$ 5,723	\$ 4,430	\$ 5,150	\$ 3,950	\$ 5,200	\$ 5,200	\$ 5,200	76.70%	131.65%	100.97%
Total General Government	\$ 152,070	\$ 167,992	\$ 178,128	\$ 175,393	\$ 173,681	\$ 177,474	\$ 174,970	\$ 174,970	99.02%	100.74%	99.76%
Total Current Operating Expenditures	\$ 152,070	\$ 167,992	\$ 178,128	\$ 175,393	\$ 173,681	\$ 177,474	\$ 174,970	\$ 174,970	99.02%	100.74%	99.76%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 112	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	\$ 0	\$ 1,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6550 Equipment - Office	351	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 351	\$ 1,463	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 351	\$ 1,463	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 152,421	\$ 169,455	\$ 178,567	\$ 175,393	\$ 173,681	\$ 177,474	\$ 174,970	\$ 174,970	99.02%	100.74%	99.76%
Total Mayor and Village Board	\$ 152,421	\$ 169,455	\$ 178,567	\$ 175,393	\$ 173,681	\$ 177,474	\$ 174,970	\$ 174,970	99.02%	100.74%	99.76%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

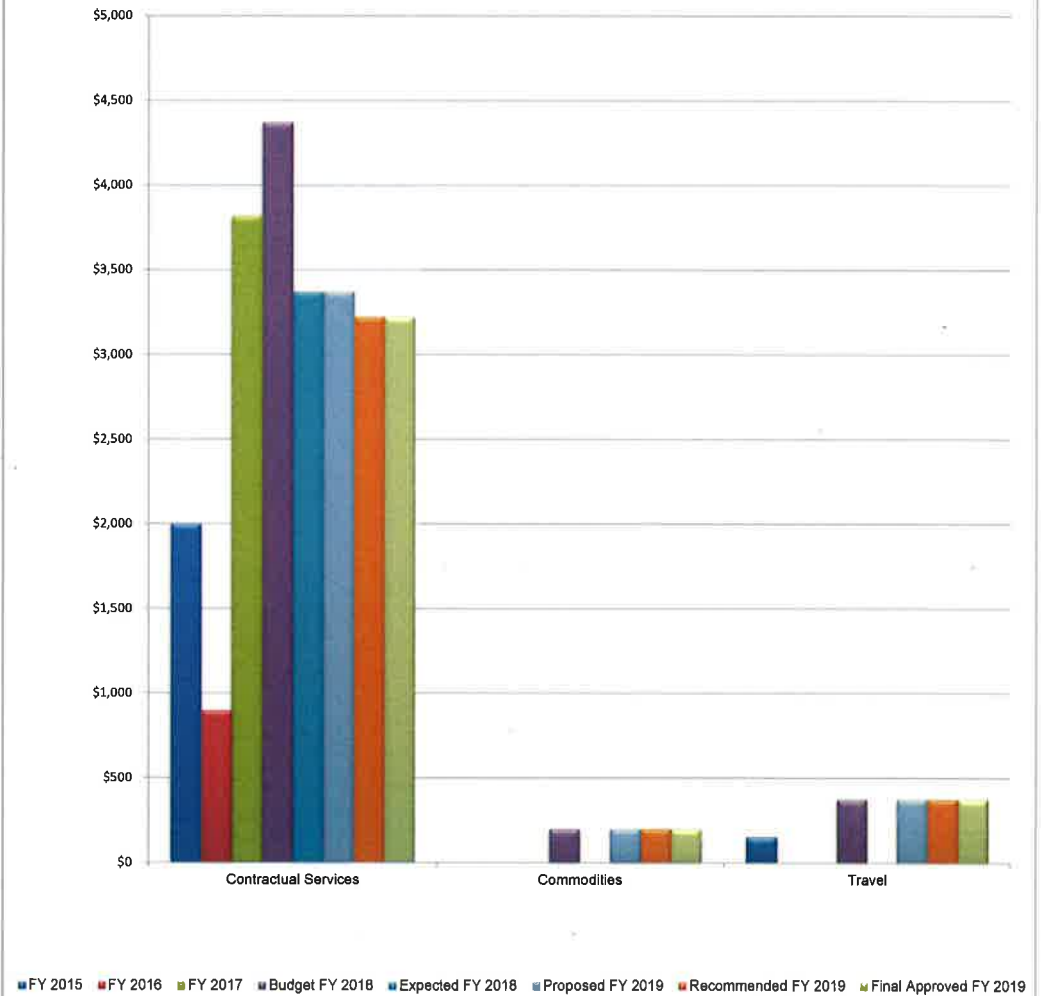
Fiscal Year 2019



Board of Police & Fire Commissioners Fiscal Year 2019



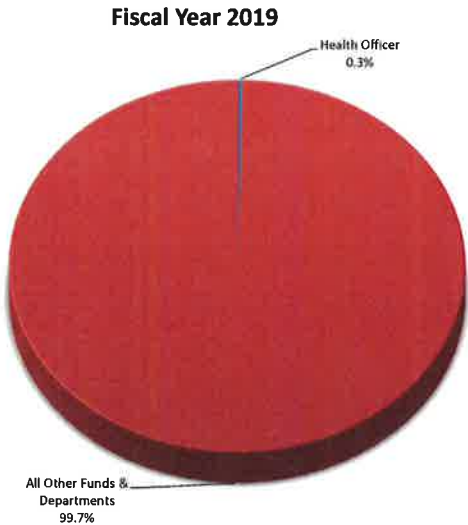
Board of Police & Fire Commissioners Expenditure Trend



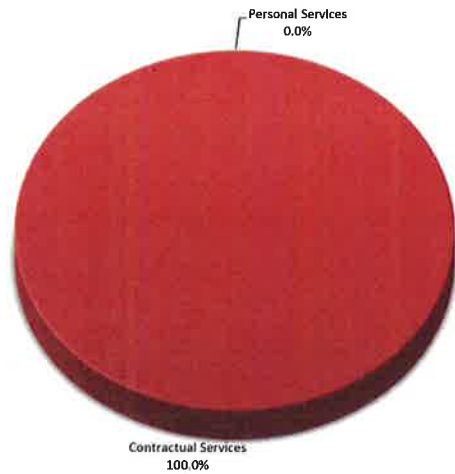
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 0	\$ 450	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
	<i>medical exams</i>					<i>500</i>	<i>500</i>	<i>500</i>			
Total Professional Services	\$ 0	\$ 450	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 750	\$ 0	\$ 750	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
	<i>IFPCA dues</i>					<i>375</i>	<i>375</i>	<i>375</i>			
5560 Purchased Program Services	900	0	3,072	3,000	3,000	2,000	2,000	2,000	100.00%	66.67%	66.67%
	<i>Independent tester - sergeant / lieutenant testing</i>					<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5590 Training Services	355	450	0	500	0	500	350	350	0.00%	-	70.00%
	<i>Commissioner training</i>					<i>500</i>	<i>350</i>	<i>350</i>			
Total Other Contractual	\$ 2,005	\$ 450	\$ 3,822	\$ 3,875	\$ 3,375	\$ 2,875	\$ 2,725	\$ 2,725	87.10%	80.74%	70.32%
Total Contractual Services	\$ 2,005	\$ 900	\$ 3,822	\$ 4,375	\$ 3,375	\$ 3,375	\$ 3,225	\$ 3,225	77.14%	95.56%	73.71%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
	<i>update commissioner manuals</i>					<i>200</i>	<i>200</i>	<i>200</i>			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 23	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
	<i>Commissioner training</i>					<i>50</i>	<i>50</i>	<i>50</i>			
5830 Lodging	133	0	0	250	0	250	250	250	0.00%	-	100.00%
	<i>Commissioner training</i>					<i>250</i>	<i>250</i>	<i>250</i>			
5840 Meals	0	0	0	75	0	75	75	75	0.00%	-	100.00%
	<i>Commissioner training</i>					<i>75</i>	<i>75</i>	<i>75</i>			
Total Travel	\$ 156	\$ 0	\$ 0	\$ 375	\$ 0	\$ 375	\$ 375	\$ 375	0.00%	-	100.00%
Total General Government	\$ 2,161	\$ 900	\$ 3,822	\$ 4,950	\$ 3,375	\$ 3,950	\$ 3,800	\$ 3,800	68.18%	112.59%	76.77%
Total Current Operating Expenditures	\$ 2,161	\$ 900	\$ 3,822	\$ 4,950	\$ 3,375	\$ 3,950	\$ 3,800	\$ 3,800	68.18%	112.59%	76.77%
Total Expenditures	\$ 2,161	\$ 900	\$ 3,822	\$ 4,950	\$ 3,375	\$ 3,950	\$ 3,800	\$ 3,800	68.18%	112.59%	76.77%
Total Board of Police & Fire Commissioners	\$ 2,161	\$ 900	\$ 3,822	\$ 4,950	\$ 3,375	\$ 3,950	\$ 3,800	\$ 3,800	68.18%	112.59%	76.77%

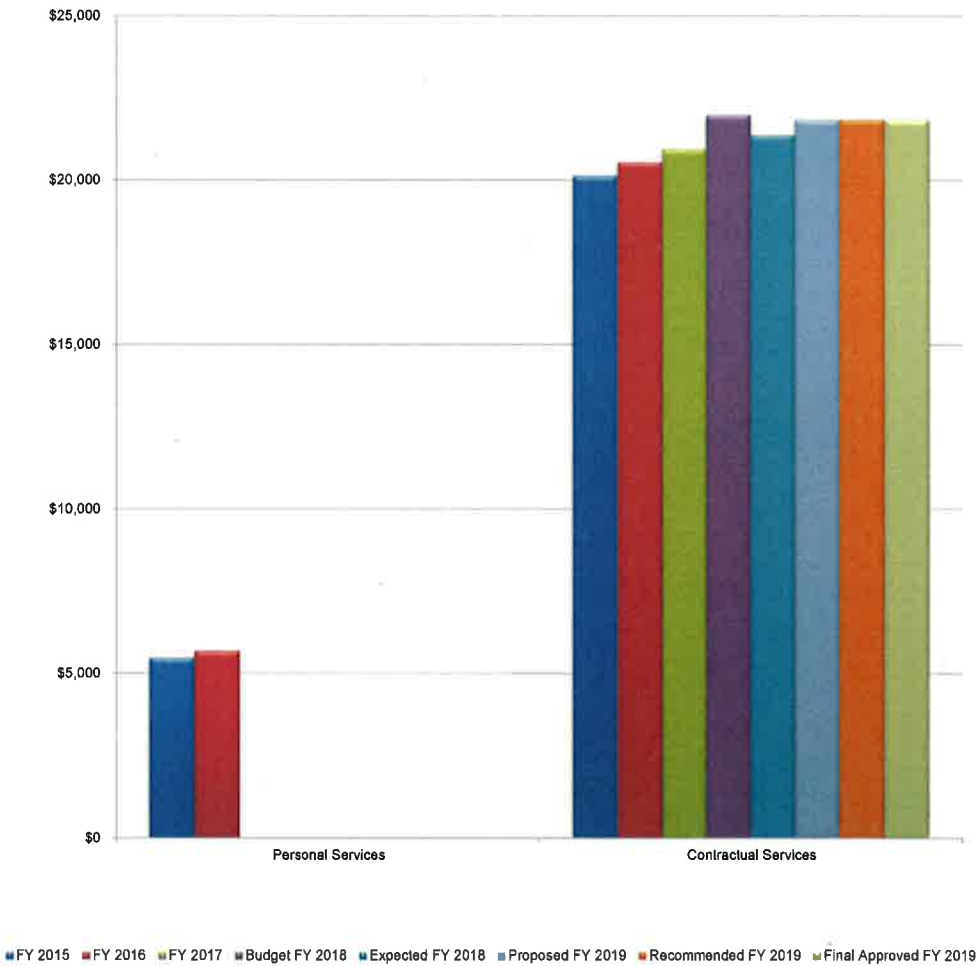
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019



Health Officer Fiscal Year 2019



Health Officer Expenditure Trend

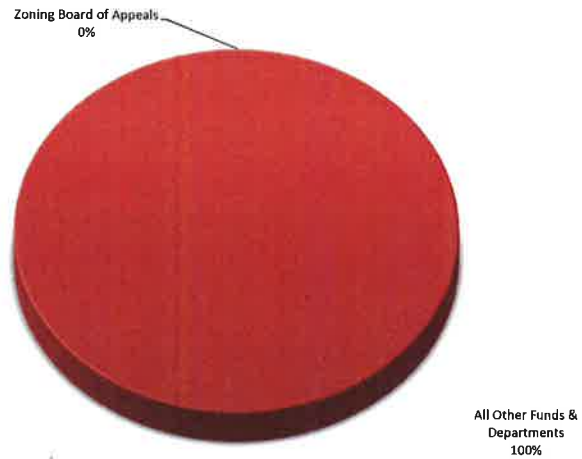


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 4,412	\$ 4,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Compensation	\$ 4,412	\$ 4,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5100 Benefits											
5110 Employer FICA / Medicare	\$ 337	\$ 346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5120 Employer IMRF	740	828	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 1,077	\$ 1,174	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Personal Services	\$ 5,489	\$ 5,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5200-5500 Contractual Services											
5400 Other Contractual											
5565 Rodent / Mosquito Abatement	\$ 20,151	\$ 20,554	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
<i>Mosquito abatement services</i>						21,850	21,850	21,850			
Total Other Contractual	\$ 20,151	\$ 20,554	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
Total Contractual Services	\$ 20,151	\$ 20,554	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
Total Sanitation	\$ 25,640	\$ 26,246	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
Total Current Operating Expenditures	\$ 25,640	\$ 26,246	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
Total Expenditures	\$ 25,640	\$ 26,246	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%
Total Health Officer	\$ 25,640	\$ 26,246	\$ 20,964	\$ 22,000	\$ 21,385	\$ 21,850	\$ 21,850	\$ 21,850	97.20%	102.17%	99.32%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

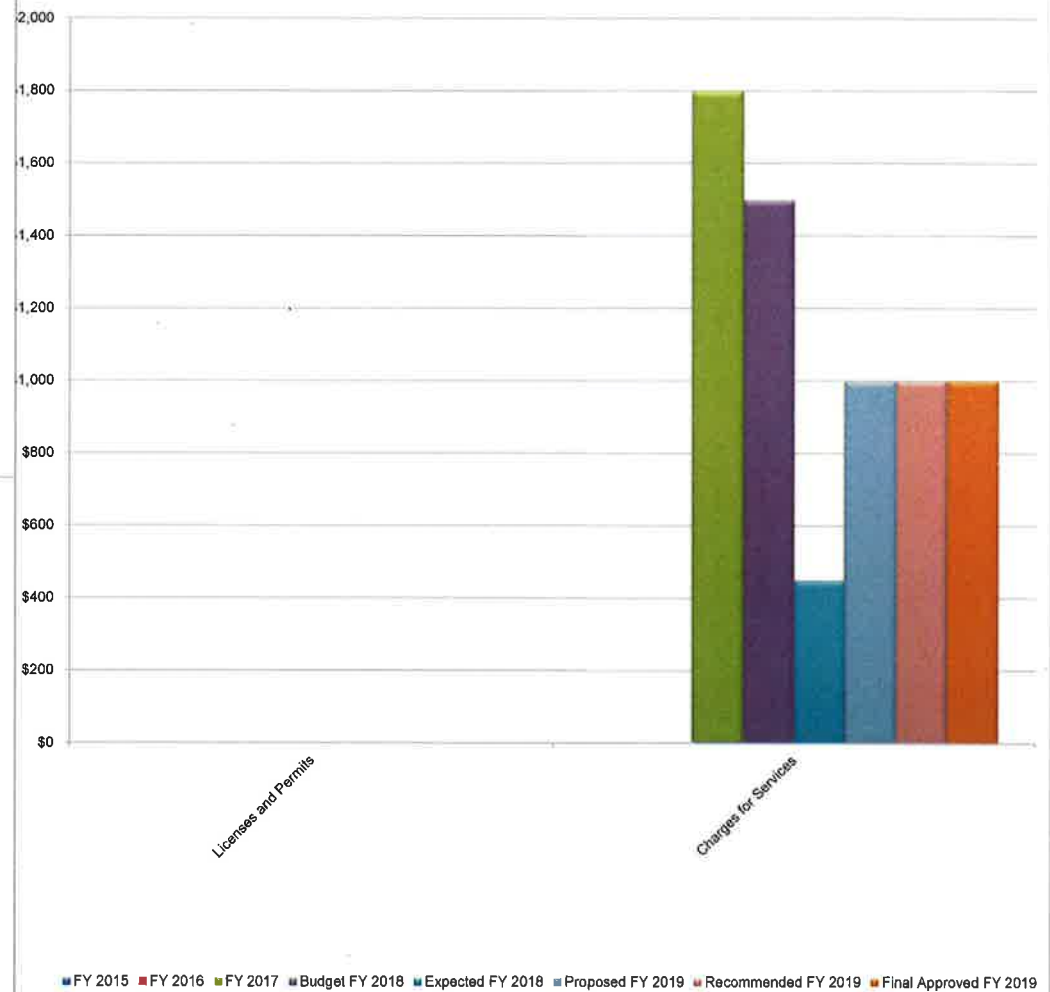
Fiscal Year 2019



Zoning Board of Appeals Fiscal Year 2019



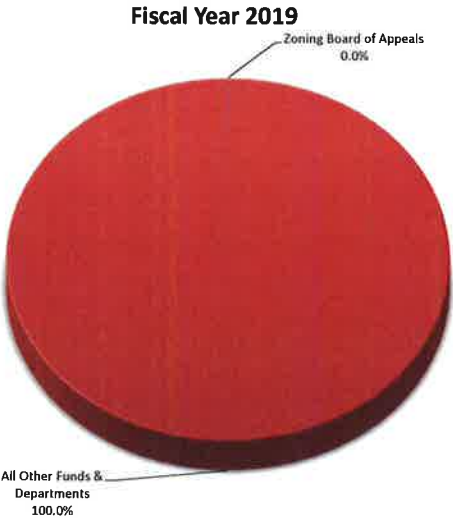
Zoning Board of Appeals Revenue Trend



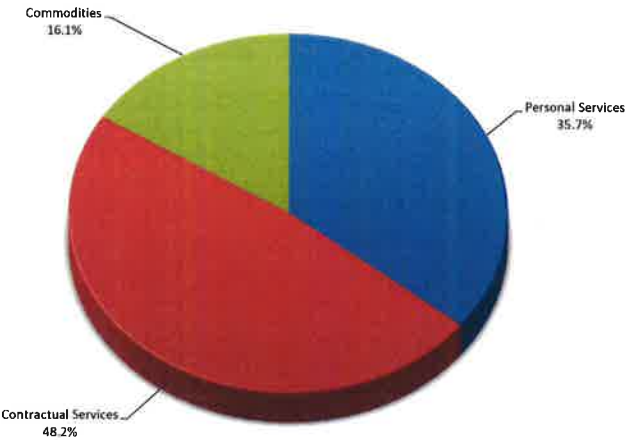
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Current Operating Revenues											
4300 Charges for Services											
4335 Filing & Variance Fee	0	0	1,800	1,500	450	1,000	1,000	1,000	30.00%	222.22%	66.67%
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 450</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>30.00%</u>	<u>222.22%</u>	<u>66.67%</u>
Total Current Operating Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 450</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>30.00%</u>	<u>222.22%</u>	<u>66.67%</u>
Total Zoning Board of Appeals	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 450</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>30.00%</u>	<u>222.22%</u>	<u>66.67%</u>

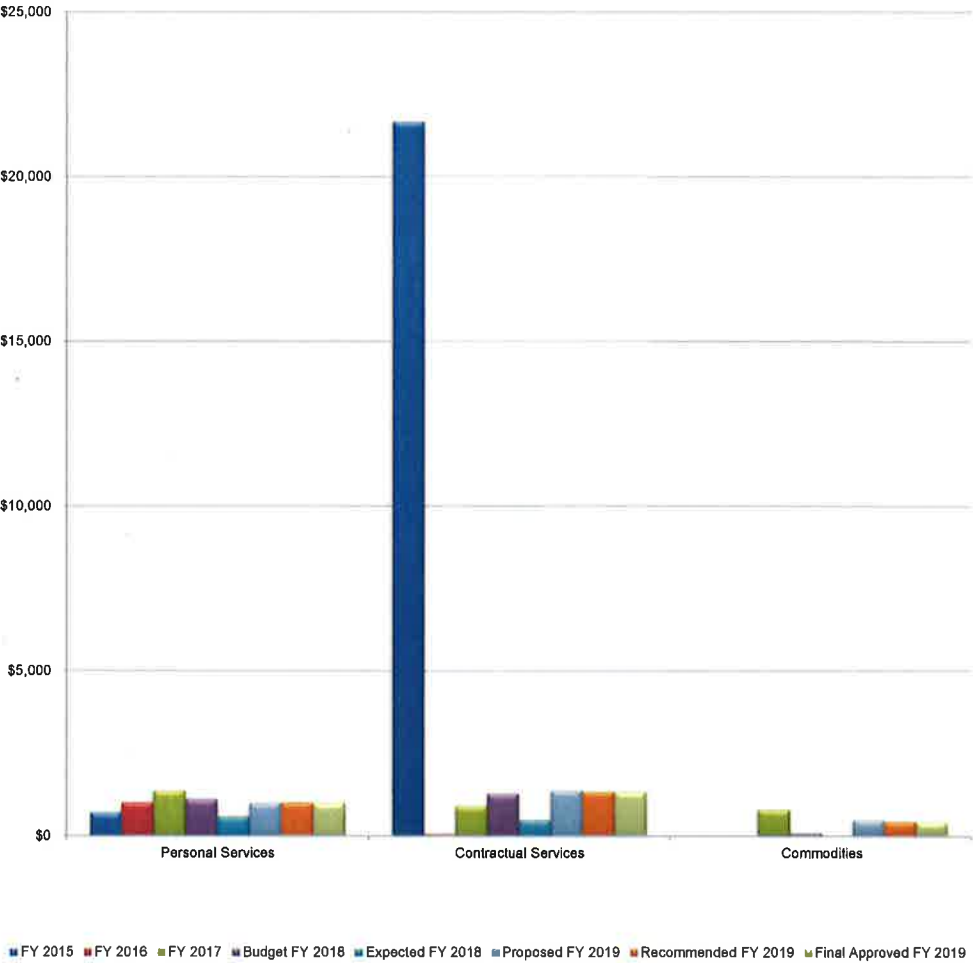
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019



Zoning Board of Appeals Fiscal Year 2019



Zoning Board of Appeals Expenditure Trend

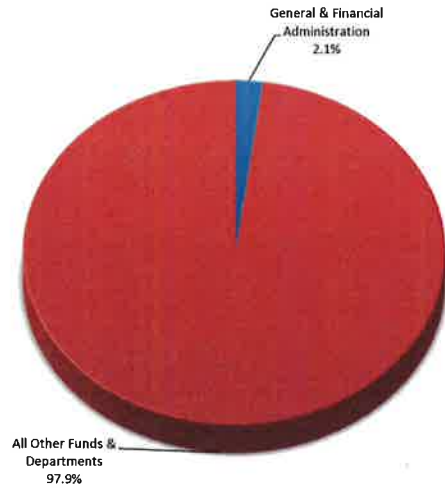


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

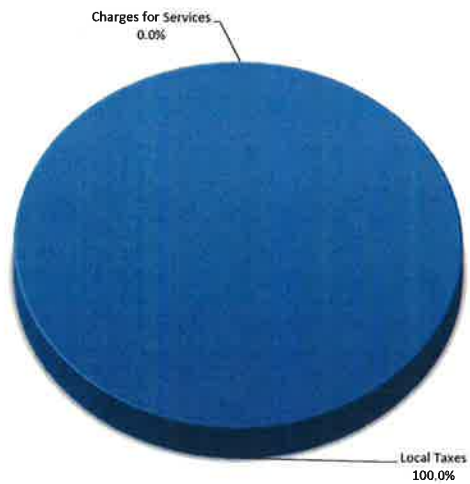
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 720	\$ 1,010	\$ 1,360	\$ 1,120	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	53.57%	166.67%	89.29%
Total Compensation	\$ 720	\$ 1,010	\$ 1,360	\$ 1,120	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	53.57%	166.67%	89.29%
Total Personal Services	\$ 720	\$ 1,010	\$ 1,360	\$ 1,120	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	53.57%	166.67%	89.29%
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 21,673	\$ 0	\$ 0	\$ 900	\$ 0	\$ 900	\$ 900	\$ 900	0.00%	-	100.00%
<i>Application reviews</i>						300	300	300			
<i>meeting attendance</i>						600	600	600			
Total Professional Services	\$ 21,673	\$ 0	\$ 0	\$ 900	\$ 0	\$ 900	\$ 900	\$ 900	0.00%	-	100.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 79	\$ 712	\$ 400	\$ 500	\$ 500	\$ 450	\$ 450	125.00%	90.00%	112.50%
<i>Hearing notices</i>						500	450	450			
5540 Printing and Copying Services	0	0	212	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 0	\$ 79	\$ 924	\$ 400	\$ 500	\$ 500	\$ 450	\$ 450	125.00%	90.00%	112.50%
Total Contractual Services	\$ 21,673	\$ 79	\$ 924	\$ 1,300	\$ 500	\$ 1,400	\$ 1,350	\$ 1,350	38.46%	270.00%	103.85%
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			
5690 Program Supplies	0	0	800	0	0	400	350	350	-	-	-
<i>Signs</i>						400	350	350			
Total Commodities	\$ 0	\$ 0	\$ 800	\$ 100	\$ 0	\$ 500	\$ 450	\$ 450	0.00%	-	450.00%
Total General Government	\$ 22,393	\$ 1,089	\$ 3,084	\$ 2,520	\$ 1,100	\$ 2,900	\$ 2,800	\$ 2,800	43.65%	254.55%	111.11%
Total Current Operating Expenditures	\$ 22,393	\$ 1,089	\$ 3,084	\$ 2,520	\$ 1,100	\$ 2,900	\$ 2,800	\$ 2,800	43.65%	254.55%	111.11%
Total Expenditures	\$ 22,393	\$ 1,089	\$ 3,084	\$ 2,520	\$ 1,100	\$ 2,900	\$ 2,800	\$ 2,800	43.65%	254.55%	111.11%
Total Zoning Board of Appeals	\$ 22,393	\$ 1,089	\$ 3,084	\$ 2,520	\$ 1,100	\$ 2,900	\$ 2,800	\$ 2,800	43.65%	254.55%	111.11%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

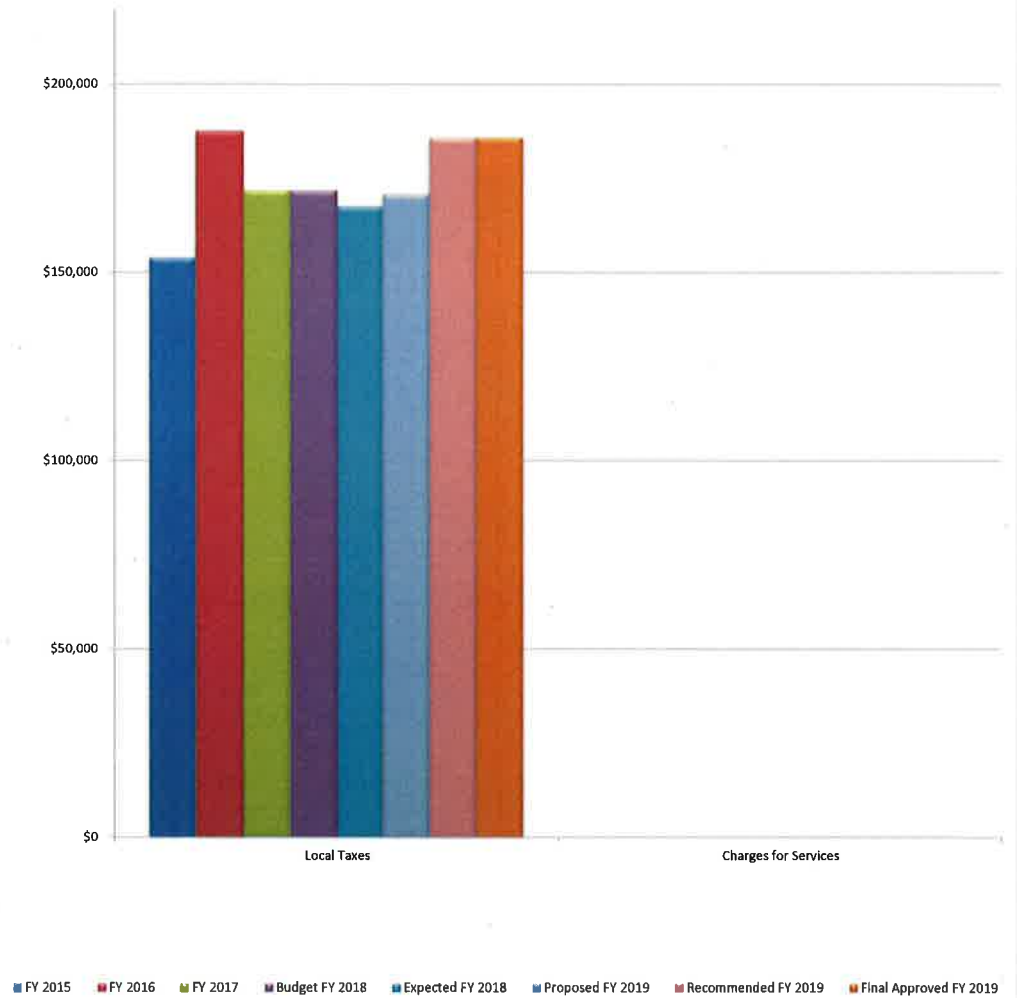
Fiscal Year 2019



General & Financial Administration Fiscal Year 2019



General & Financial Administration Revenue Trend

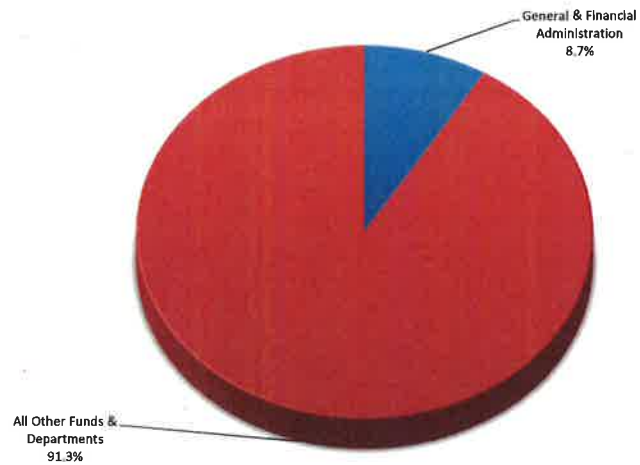


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

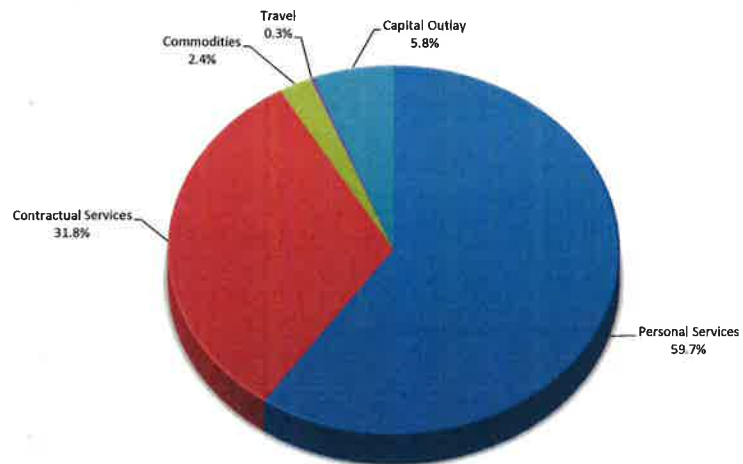
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 19,420	\$ 23,718	\$ 21,581	\$ 22,000	\$ 19,925	\$ 21,000	\$ 22,900	\$ 22,900	90.57%	114.93%	104.09%
4018 Property Tax - Liability Insurance Levy	134,697	164,059	150,358	150,000	147,850	150,000	163,000	163,000	98.57%	110.25%	108.67%
Total Local Taxes	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 172,000</u>	<u>\$ 167,775</u>	<u>\$ 171,000</u>	<u>\$ 185,900</u>	<u>\$ 185,900</u>	<u>97.54%</u>	<u>110.80%</u>	<u>108.08%</u>
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 160</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 172,000</u>	<u>\$ 167,945</u>	<u>\$ 171,000</u>	<u>\$ 185,900</u>	<u>\$ 185,900</u>	<u>97.64%</u>	<u>110.69%</u>	<u>108.08%</u>
Total General & Financial Administration	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 172,000</u>	<u>\$ 167,945</u>	<u>\$ 171,000</u>	<u>\$ 185,900</u>	<u>\$ 185,900</u>	<u>97.64%</u>	<u>110.69%</u>	<u>108.08%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

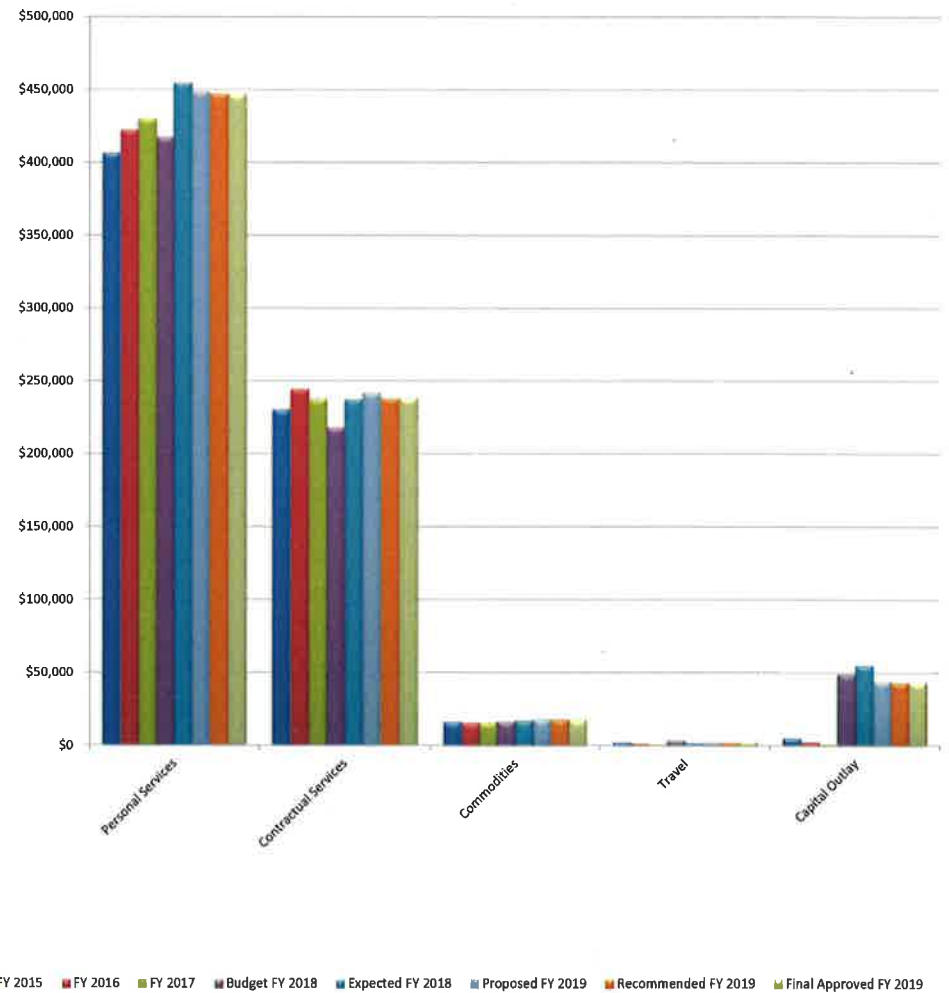
Fiscal Year 2019



General & Financial Administration Fiscal Year 2019



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 194,610	\$ 199,934	\$ 207,920	\$ 171,668	\$ 175,268	\$ 175,268	\$ 175,268	\$ 175,268	102.10%	100.00%	102.10%
5025 Wages - Full Time Hourly	56,445	50,247	48,607	74,238	88,918	89,070	89,070	89,070	119.77%	100.17%	119.98%
5030 Wages - Part Time Hourly	10,182	20,730	24,978	14,529	18,425	16,122	16,122	16,122	126.81%	87.50%	110.96%
5035 Wages - Seasonal Hourly	4,458	8,187	0	0	6,380	992	992	992	-	15.55%	-
5040 Wages - Overtime	788	1,326	3,271	1,395	10,856	5,283	5,283	5,283	778.22%	48.66%	378.71%
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	\$ 271,283	\$ 285,224	\$ 289,576	\$ 266,630	\$ 304,647	\$ 291,534	\$ 291,534	\$ 291,534	114.26%	95.70%	109.34%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 20,949	\$ 22,019	\$ 22,490	\$ 20,360	\$ 23,092	\$ 22,266	\$ 22,266	\$ 22,266	113.42%	96.42%	109.36%
5120 Employer IMRF	43,520	49,754	52,009	47,082	51,914	52,091	52,091	52,091	110.26%	100.34%	110.64%
5140 Insurance - Group Life and AD&D	168	163	214	259	314	321	321	321	121.06%	102.30%	123.85%
5150 Insurance - Group Medical	43,745	39,251	37,356	54,707	42,429	51,836	51,836	51,836	77.56%	122.17%	94.75%
5160 Insurance - Group Dental	3,456	3,724	3,922	5,085	5,275	5,042	5,042	5,042	103.74%	95.57%	99.15%
5180 Insurance - Workers Compensation	23,830	22,219	24,820	22,448	26,143	24,856	23,226	23,226	116.46%	88.84%	103.47%
5190 Insurance - Unemployment Compensation	0	20	80	940	1,210	1,100	825	825	128.77%	68.15%	87.75%
Total Benefits	\$ 135,668	\$ 137,150	\$ 140,891	\$ 150,881	\$ 150,378	\$ 157,511	\$ 155,606	\$ 155,606	99.67%	103.48%	103.13%
Total Personal Services	\$ 406,951	\$ 422,374	\$ 430,467	\$ 417,511	\$ 455,026	\$ 449,045	\$ 447,140	\$ 447,140	108.99%	98.27%	107.10%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 24,600	\$ 25,200	\$ 24,900	\$ 26,000	\$ 26,000	\$ 24,500	\$ 24,500	\$ 24,500	100.00%	94.23%	94.23%
<i>Annual financial audit</i>						<i>24,500</i>	<i>24,500</i>	<i>24,500</i>			
5220 Consulting	0	0	5,000	0	0	0	0	0	-	-	-
5230 Data Processing	36,929	40,069	40,463	53,880	75,000	68,250	67,250	67,250	139.20%	89.67%	124.81%
<i>Monthly hosted services - L&M financial package (3 months)</i>						<i>1,900</i>	<i>1,900</i>	<i>1,900</i>			
<i>Network administration & support - Access One</i>						<i>36,000</i>	<i>36,000</i>	<i>36,000</i>			
<i>Website hosting - Civic Plus</i>						<i>9,600</i>	<i>9,600</i>	<i>9,600</i>			
<i>Software module support - Civic Systems</i>						<i>15,750</i>	<i>15,750</i>	<i>15,750</i>			
<i>As-needed services</i>						<i>5,000</i>	<i>4,000</i>	<i>4,000</i>			
5250 Investment Management	2,232	2,389	1,053	1,200	1,100	1,200	1,100	1,100	91.67%	100.00%	91.67%
<i>Management fees - long-term investments</i>						<i>1,200</i>	<i>1,100</i>	<i>1,100</i>			
5280 Medical	0	0	134	0	150	150	150	150	-	100.00%	-
<i>New hire exams</i>						<i>150</i>	<i>150</i>	<i>150</i>			
5299 Other Professional Services	835	0	2,600	0	150	2,600	2,600	2,600	-	1733.33%	-
<i>Actuarial valuation - OPEB plan</i>						<i>2,600</i>	<i>2,600</i>	<i>2,600</i>			
Total Professional Services	\$ 64,596	\$ 67,658	\$ 74,150	\$ 81,080	\$ 102,400	\$ 96,700	\$ 95,600	\$ 95,600	126.30%	93.36%	117.91%
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 1,190	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 0	\$ 0	0.00%	-	0.00%
<i>Other repairs & maintenance</i>						<i>250</i>	<i>0</i>	<i>0</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	1,655	450	790	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Service fee - Municipal Code</i>						500	500	500			
5350 R & M - Office Equipment	3,807	7,076	6,294	3,750	5,500	6,500	6,500	6,500	146.67%	118.18%	173.33%
<i>Service & metered charges - copiers</i>						6,000	6,000	6,000			
<i>As needed service - postage meter</i>						250	250	250			
<i>As needed service - other equipment</i>						250	250	250			
5380 R & M - Vehicles	839	983	1,346	1,000	2,000	1,500	1,250	1,250	200.00%	62.50%	125.00%
<i>Routine maintenance - Administrator's vehicle</i>						1,500	1,250	1,250			
Total Repair and Maintenance	\$ 7,491	\$ 8,509	\$ 8,430	\$ 5,500	\$ 8,000	\$ 8,750	\$ 8,250	\$ 8,250	145.45%	103.13%	150.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 1,270	\$ 1,104	\$ 756	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	83.33%	120.00%	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	5,686	7,419	13,525	9,000	10,200	11,000	10,500	10,500	113.33%	102.94%	116.67%
<i>Cash management service fees & credit card charges</i>						11,000	10,500	10,500			
5445 Contract Labor	5,098	0	8,044	0	2,280	0	0	0	-	0.00%	-
5460 Equipment Rental	7,439	5,487	5,507	6,100	6,050	6,275	6,275	6,275	99.18%	103.72%	102.87%
<i>Copiers</i>						5,500	5,500	5,500			
<i>Postage meter & scale</i>						775	775	775			
5490 Intergovernmental Fees and Dues	196	141	101	200	200	200	200	200	100.00%	100.00%	100.00%
<i></i>						200	200	200			
5495 Intergovernmental Service Contracts	7,566	15,925	9,472	10,600	10,350	10,500	10,400	10,400	97.64%	100.48%	98.11%
<i>Employee Assistance Program</i>						1,850	1,850	1,850			
<i>Cook County GIS system</i>						8,500	8,400	8,400			
<i>Other</i>						150	150	150			
5500 ISP's & Data Services	2,133	2,482	2,544	2,800	2,775	2,850	2,850	2,850	99.11%	102.70%	101.79%
<i>Internet service</i>						1,450	1,450	1,450			
<i>Dropbox</i>						450	450	450			
<i>Municipal code hosting</i>						950	950	950			
5520 Liability Insurance	108,817	110,519	93,989	77,000	76,700	79,500	79,400	79,400	99.61%	103.52%	103.12%
<i>Allocation of monthly premium - general & auto liability portion</i>						78,900	78,900	78,900			
<i>Misc. policies (boiler & machinery, notary bonds, etc)</i>						600	500	500			
5530 Ordinance Codification Services	0	0	4,548	3,000	0	4,500	4,000	4,000	0.00%	-	133.33%
<i>Annual Code updates</i>						4,500	4,000	4,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	2,583	5,838	2,041	3,000	2,350	3,000	2,500	2,500	78.33%	106.38%	83.33%
<i>Check stock, receipt books, misc forms & flyers</i>						3,000	2,500	2,500			
5550 Professional Assn Memberships & Dues	4,046	3,844	2,158	4,000	2,600	4,000	4,000	4,000	65.00%	153.85%	100.00%
<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	449	4,413	1,494	2,200	2,100	2,200	2,200	2,200	95.45%	104.76%	100.00%
<i>COBRA services</i>						1,200	1,200	1,200			
<i>Misc services</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	12,763	11,039	10,967	12,000	10,500	10,800	10,500	10,500	87.50%	100.00%	87.50%
<i>Monthly service</i>						10,800	10,500	10,500			
5590 Training Services	325	100	0	500	0	500	300	300	0.00%	-	60.00%
<i>Staff training</i>						500	300	300			
Total Other Contractual	\$ 158,371	\$ 168,311	\$ 155,146	\$ 131,600	\$ 127,105	\$ 136,525	\$ 134,325	\$ 134,325	96.58%	105.68%	102.07%
Total Contractual Services	\$ 230,458	\$ 244,478	\$ 237,726	\$ 218,180	\$ 237,505	\$ 241,975	\$ 238,175	\$ 238,175	108.86%	100.28%	109.16%
5600-5700 Commodities											
5615 Books and Publications	\$ 84	\$ 0	\$ 75	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Professional publications</i>						100	100	100			
5625 Computer Supplies	3,262	1,743	2,433	2,750	3,000	3,650	3,400	3,400	109.09%	113.33%	123.64%
<i>Blank media, print cartridges</i>						2,750	2,500	2,500			
<i>Windows 10 upgrade - 3 licenses</i>						900	900	900			
5630 Concessions and Food	750	473	890	500	1,600	750	750	750	320.00%	46.88%	150.00%
<i>Village Hall events</i>						750	750	750			
5635 Copier Supplies	1,697	1,386	1,458	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>Paper, staples, etc.</i>						1,500	1,500	1,500			
5650 Fuel	881	714	1,150	750	1,800	1,680	1,680	1,680	240.00%	93.33%	224.00%
<i>Village Administraor's vehicle</i>						1,680	1,680	1,680			
5670 Office Supplies	3,248	4,802	4,196	4,500	2,500	3,500	3,500	3,500	55.56%	140.00%	77.78%
						3,500	3,500	3,500			
5680 Postage	2,388	1,513	1,962	2,400	3,500	3,400	3,400	3,400	145.83%	97.14%	141.67%
<i>Metered mail</i>						1,700	1,700	1,700			
<i>Quarterly newsletter</i>						1,400	1,400	1,400			
<i>Parcels, overnight mail</i>						300	300	300			

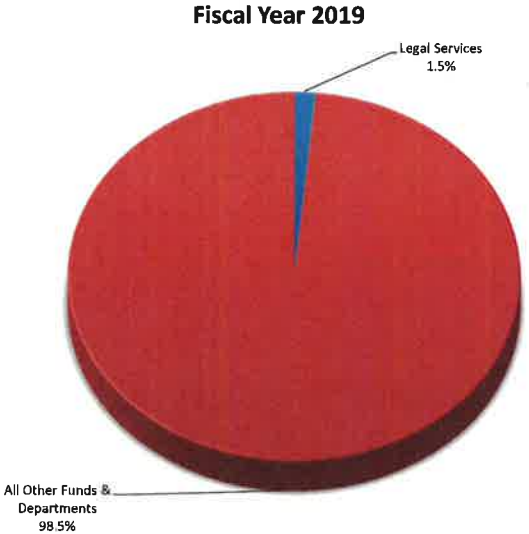
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5690 Program Supplies	4,113	2,638	1,656	2,500	1,775	2,000 2,000	2,000 2,000	2,000 2,000	71.00%	112.68%	80.00%
5720 Stationery	0	84	1,164	500	400	500 500	500 500	500 500	80.00%	125.00%	100.00%
<i>Village letterhead & envelopes</i>											
5765 Uniforms	137	2,022	883	1,000	1,050	1,000 1,000	1,000 1,000	1,000 1,000	105.00%	95.24%	100.00%
<i>replacement clothing</i>											
5799 Other Materials and Supplies	0	160	0	0	150	0	0	0		0.00%	-
Total Commodities	\$ 16,560	\$ 15,535	\$ 15,867	\$ 16,500	\$ 17,275	\$ 18,080	\$ 17,830	\$ 17,830	104.70%	103.21%	108.06%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,155	\$ 835	\$ 370	\$ 1,080	\$ 350	\$ 700 350 350	\$ 700 350 350	\$ 700 350 350	32.41%	200.00%	64.81%
<i>IML</i>											
<i>ILCMA</i>											
5820 Local Mileage, Parking and Tolls	252	256	273	580	800	575 450 125	575 450 125	575 450 125	137.93%	71.88%	99.14%
<i>Standard rate reimbursements - misc staff travel</i>											
<i>IML parking</i>											
5830 Lodging	603	125	30	1,610	350	500 500	500 500	500 500	21.74%	142.86%	31.06%
<i>IML</i>											
5840 Meals	234	149	111	300	400	400 200 200	400 200 200	400 200 200	133.33%	100.00%	133.33%
<i>Various conferences</i>											
<i>Staff meetings</i>											
Total Travel	\$ 2,244	\$ 1,365	\$ 784	\$ 3,570	\$ 1,900	\$ 2,175	\$ 2,175	\$ 2,175	53.22%	114.47%	60.92%
Total General Government	\$ 656,213	\$ 683,752	\$ 684,844	\$ 655,761	\$ 711,706	\$ 711,275	\$ 705,320	\$ 705,320	108.53%	99.10%	107.56%
Total Current Operating Expenditures	\$ 656,213	\$ 683,752	\$ 684,844	\$ 655,761	\$ 711,706	\$ 711,275	\$ 705,320	\$ 705,320	108.53%	99.10%	107.56%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 0	\$ 185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	\$ 3,155	\$ 764	\$ 876	\$ 41,960	\$ 53,000	\$ 42,000 42,000	\$ 42,000 42,000	\$ 42,000 42,000	126.31%	79.25%	100.10%
<i>Replace enterprise software - final payment license fees</i>											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
6550 Equipment - Office	1,924	1,899	100	7,000	2,000	2,000	1,500	1,500	28.57%	75.00%	21.43%
Replacement office furniture						2,000	1,500	1,500			
Total Capital Outlay	\$ 5,079	\$ 2,663	\$ 1,161	\$ 48,960	\$ 55,000	\$ 44,000	\$ 43,500	\$ 43,500	112.34%	79.09%	88.85%
Total Governmental Capital Outlay	\$ 5,079	\$ 2,663	\$ 1,161	\$ 48,960	\$ 55,000	\$ 44,000	\$ 43,500	\$ 43,500	112.34%	79.09%	88.85%
Total Expenditures	\$ 661,292	\$ 686,415	\$ 686,005	\$ 704,721	\$ 766,706	\$ 755,275	\$ 748,820	\$ 748,820	108.80%	97.67%	106.26%
Total General & Financial Administration	\$ 661,292	\$ 686,415	\$ 686,005	\$ 704,721	\$ 766,706	\$ 755,275	\$ 748,820	\$ 748,820	108.80%	97.67%	106.26%

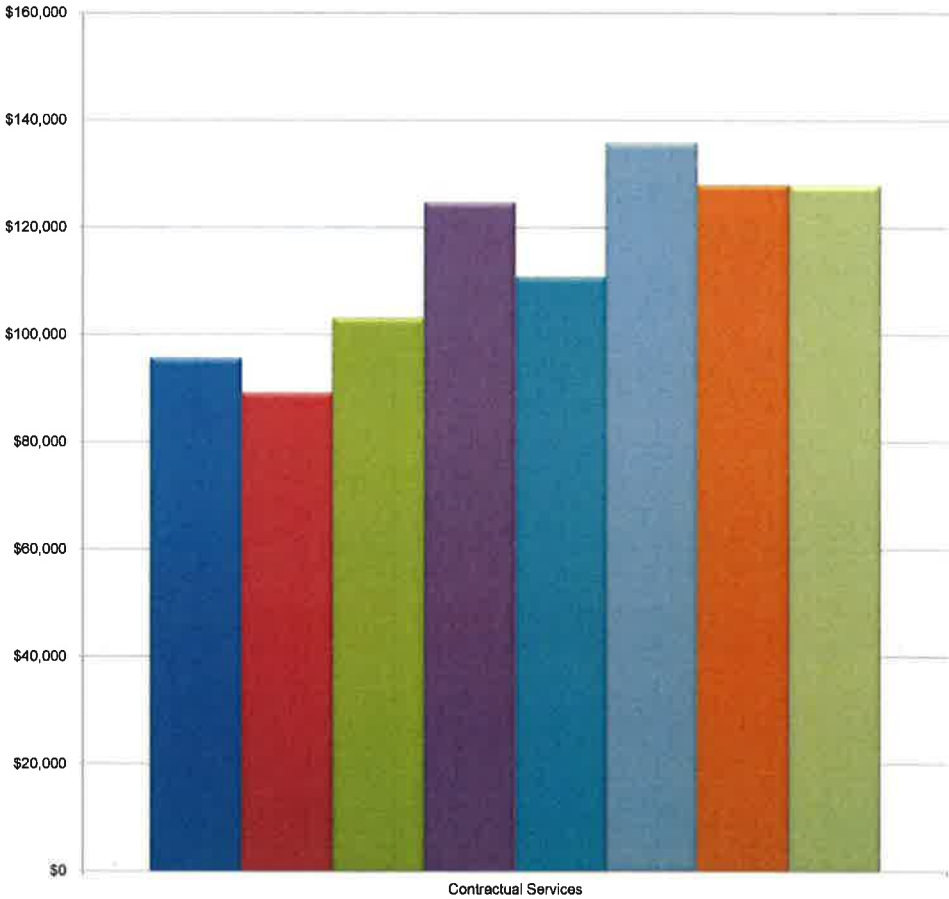
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019



Legal Services Fiscal Year 2019



Legal Services Expenditure Trend



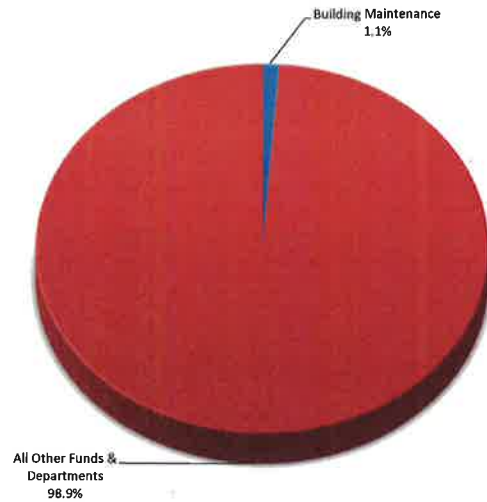
FY 2015 FY 2016 FY 2017 Budget FY 2018 Expected FY 2018 Proposed FY 2019 Recommended FY 2019 Final Approved FY 2019

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

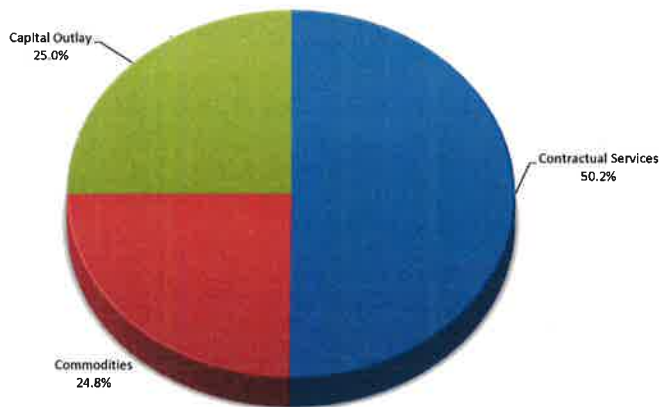
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
11 Legal Services											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5260 Legal - Prosecution & Adjudication	\$ 9,189	\$ 10,948	\$ 10,229	\$ 10,800	\$ 12,000	\$ 18,000	\$ 16,000	\$ 16,000	111.11%	133.33%	148.15%
<i>Local adjudication officer</i>						6,000	6,000	6,000			
<i>Markham court calls</i>						12,000	10,000	10,000			
5265 Legal - Litigation	0	1,463	0	2,000	5,500	3,000	2,500	2,500	275.00%	45.45%	125.00%
<i>Legal representation - lawsuits (not covered by insurance)</i>						3,000	2,500	2,500			
5270 Legal - Review	78,755	72,803	89,893	106,000	90,000	110,000	106,000	106,000	84.91%	117.78%	100.00%
<i>Monthly consultation and services (capped per agreement)</i>						96,000	96,000	96,000			
<i>Non-capped services</i>						14,000	10,000	10,000			
5299 Other Professional Services	7,849	3,990	3,063	6,000	3,400	5,000	3,500	3,500	56.67%	102.94%	58.33%
<i>Legal reimbursable expenses (Westlaw, filing fees, etc.)</i>						5,000	3,500	3,500			
Total Professional Services	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%
Total Contractual Services	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%
Total General Government	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%
Total Current Operating Expenditures	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%
Total Expenditures	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%
Total Legal Services	\$ 95,793	\$ 89,204	\$ 103,185	\$ 124,800	\$ 110,900	\$ 136,000	\$ 128,000	\$ 128,000	88.86%	115.42%	102.56%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

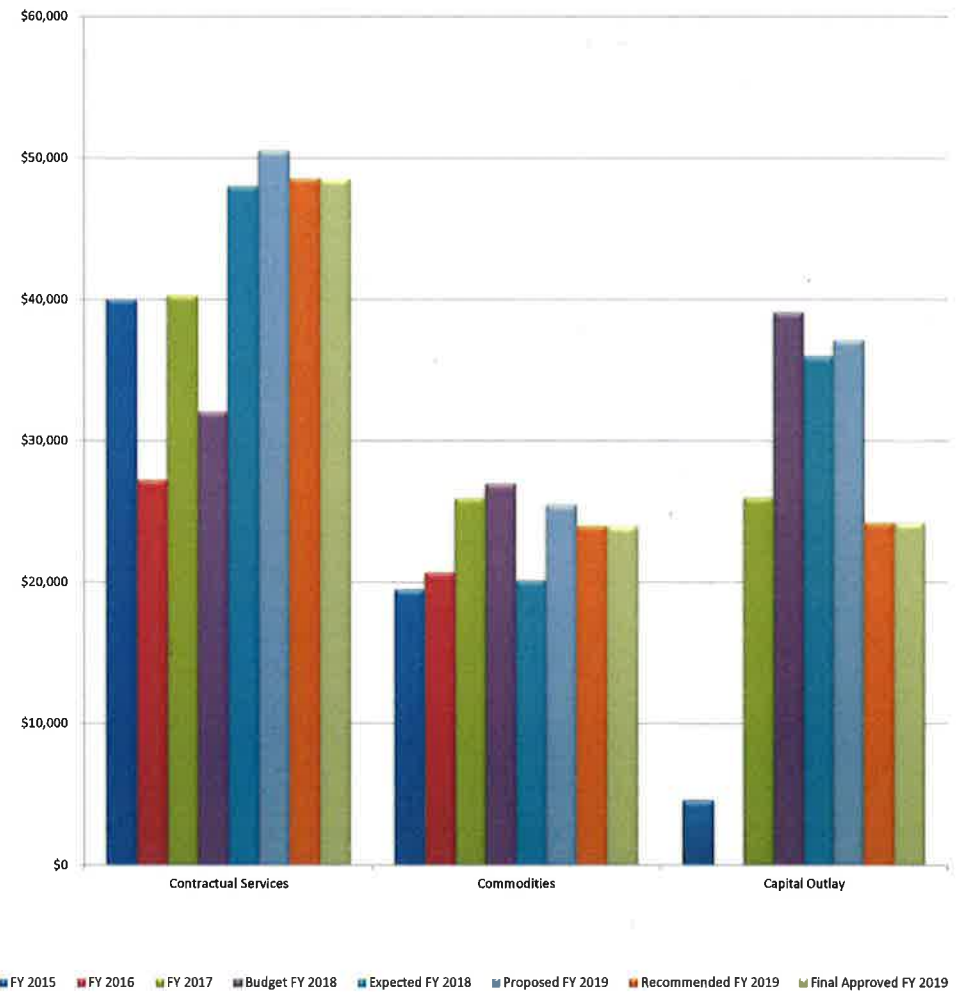
Fiscal Year 2019



Building Maintenance Fiscal Year 2019



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

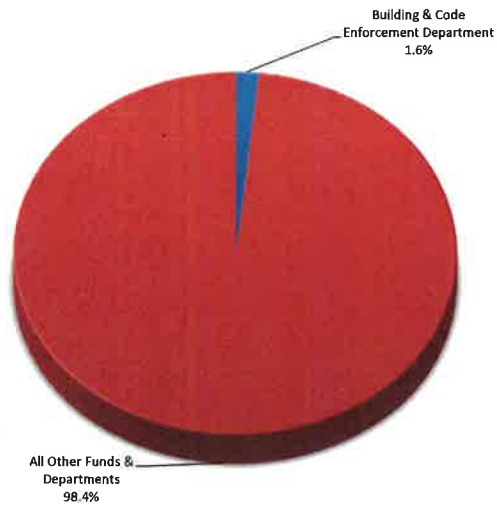
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	0	0	0	0	3,325	0	0	0	-	0.00%	-
5290 Testing Labs	0	0	0	0	4,450	0	0	0	-	0.00%	-
Total Professional Services	\$ 0	\$ 4,580	\$ 0	\$ 0	\$ 7,775	\$ 0	\$ 0	\$ 0	-	0.00%	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 21,711	\$ 10,608	\$ 22,708	\$ 16,300	\$ 23,500	\$ 34,000	\$ 32,000	\$ 32,000	144.17%	136.17%	196.32%
<i>Roof repairs</i>						6,000	6,000	6,000			
<i>Plumbing repairs</i>						5,000	4,000	4,000			
<i>HVAC contract maintenance</i>						13,000	13,000	13,000			
<i>Electrical repairs</i>						5,000	5,000	5,000			
<i>Doors, locks, etc</i>						5,000	4,000	4,000			
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	880	900	600	750	750	750	66.67%	125.00%	83.33%
<i>Service fire extinguishers</i>						750	750	750			
Total Repair and Maintenance	\$ 21,711	\$ 10,608	\$ 23,588	\$ 17,450	\$ 24,100	\$ 35,000	\$ 33,000	\$ 33,000	138.11%	136.93%	189.11%
5400 Other Contractual											
5455 Equipment Installation Services	\$ 0	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5460 Equipment Rental	0	68	0	0	0	0	0	0	-	-	-
5470 Forestry & Landscaping Services	0	170	0	0	675	0	0	0	-	0.00%	-
5490 Intergovernmental Fees and Dues	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Pressure vessel certification</i>						250	250	250			
5510 Janitorial	8,600	8,638	11,764	12,500	11,500	11,675	11,675	11,675	92.00%	101.52%	93.40%
<i>Cleaning service</i>						9,100	9,100	9,100			
<i>Carpet cleaning - Village Hall</i>						700	700	700			
<i>Floor mat service</i>						1,875	1,875	1,875			
5560 Purchased Program Services	8,497	1,560	3,696	600	2,700	2,350	2,350	2,350	450.00%	87.04%	391.67%
<i>Alarm service</i>						600	600	600			
<i>holiday decorating - VH</i>						1,750	1,750	1,750			
5565 Rodent / Mosquito Abatement	1,260	1,260	1,260	1,300	1,300	1,300	1,300	1,300	100.00%	100.00%	100.00%
<i>Pest control services - municipal buildings</i>						1,300	1,300	1,300			
Total Other Contractual	\$ 18,357	\$ 12,046	\$ 16,720	\$ 14,650	\$ 16,175	\$ 15,575	\$ 15,575	\$ 15,575	110.41%	96.29%	106.31%
Total Contractual Services	\$ 40,068	\$ 27,234	\$ 40,308	\$ 32,100	\$ 48,050	\$ 50,575	\$ 48,575	\$ 48,575	149.69%	101.09%	151.32%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

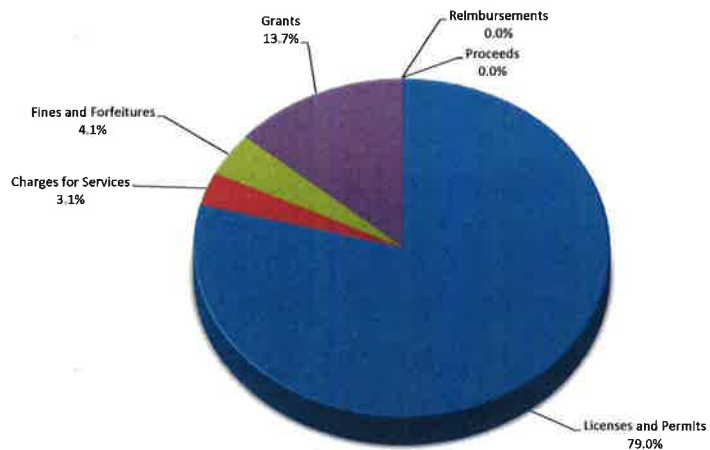
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 7,376	\$ 5,741	\$ 5,722	\$ 7,000	\$ 4,700	\$ 5,500	\$ 5,000	\$ 5,000	67.14%	106.38%	71.43%
<i>Janitorial & household supplies</i>						5,500	5,000	5,000			
5690 Program Supplies	2,235	3,111	4,444	3,500	4,775	3,500	3,500	3,500	136.43%	73.30%	100.00%
<i>Supplies for in-house repairs</i>						3,500	3,500	3,500			
5710 Service & Repair Parts	130	227	330	500	200	500	500	500	40.00%	250.00%	100.00%
<i>Light bulbs, filters, in-house repairs</i>						500	500	500			
5715 Small Tools	0	0	0	0	325	0	0	0		0.00%	
5770 Utilities - Village Buildings	9,768	11,627	15,481	16,000	10,150	16,000	15,000	15,000	63.44%	147.78%	93.75%
<i>Non-franchise gas</i>						12,000	11,000	11,000			
<i>Non-franchise electric</i>						4,000	4,000	4,000			
Total Commodities	\$ 19,509	\$ 20,706	\$ 25,977	\$ 27,000	\$ 20,150	\$ 25,500	\$ 24,000	\$ 24,000	74.63%	119.11%	88.89%
Total General Government	\$ 59,577	\$ 47,940	\$ 66,285	\$ 59,100	\$ 68,200	\$ 76,075	\$ 72,575	\$ 72,575	115.40%	106.41%	122.80%
Total Current Operating Expenditures	\$ 59,577	\$ 47,940	\$ 66,285	\$ 59,100	\$ 68,200	\$ 76,075	\$ 72,575	\$ 72,575	115.40%	106.41%	122.80%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 3,860	\$ 0	\$ 25,995	\$ 39,100	\$ 36,000	\$ 33,900	\$ 21,000	\$ 21,000	92.07%	58.33%	53.71%
<i>Tuckpoint / masonry repairs VH east wall</i>						5,000	0	0			
<i>Village Hall exterior door access control system</i>						4,500	0	0			
<i>Replace Village Hall east entrance door & frame</i>						3,000	0	0			
<i>Village Hall life safety repairs / upgrades</i>						21,400	21,000	21,000			
6599 Equipment - Other	0	0	0	0	0	3,250	3,250	3,250			
<i>Emergency defibrillator (2) (VH, PS)</i>						3,250	3,250	3,250			
Total Capital Outlay	\$ 4,595	\$ 0	\$ 25,995	\$ 39,100	\$ 36,000	\$ 37,150	\$ 24,250	\$ 24,250	92.07%	67.36%	62.02%
Total Governmental Capital Outlay	\$ 4,595	\$ 0	\$ 25,995	\$ 39,100	\$ 36,000	\$ 37,150	\$ 24,250	\$ 24,250	92.07%	67.36%	62.02%
Total Expenditures	\$ 64,172	\$ 47,940	\$ 92,280	\$ 98,200	\$ 104,200	\$ 113,225	\$ 96,825	\$ 96,825	106.11%	92.92%	98.60%
Total Building Maintenance	\$ 64,172	\$ 47,940	\$ 92,280	\$ 98,200	\$ 104,200	\$ 113,225	\$ 96,825	\$ 96,825	106.11%	92.92%	98.60%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

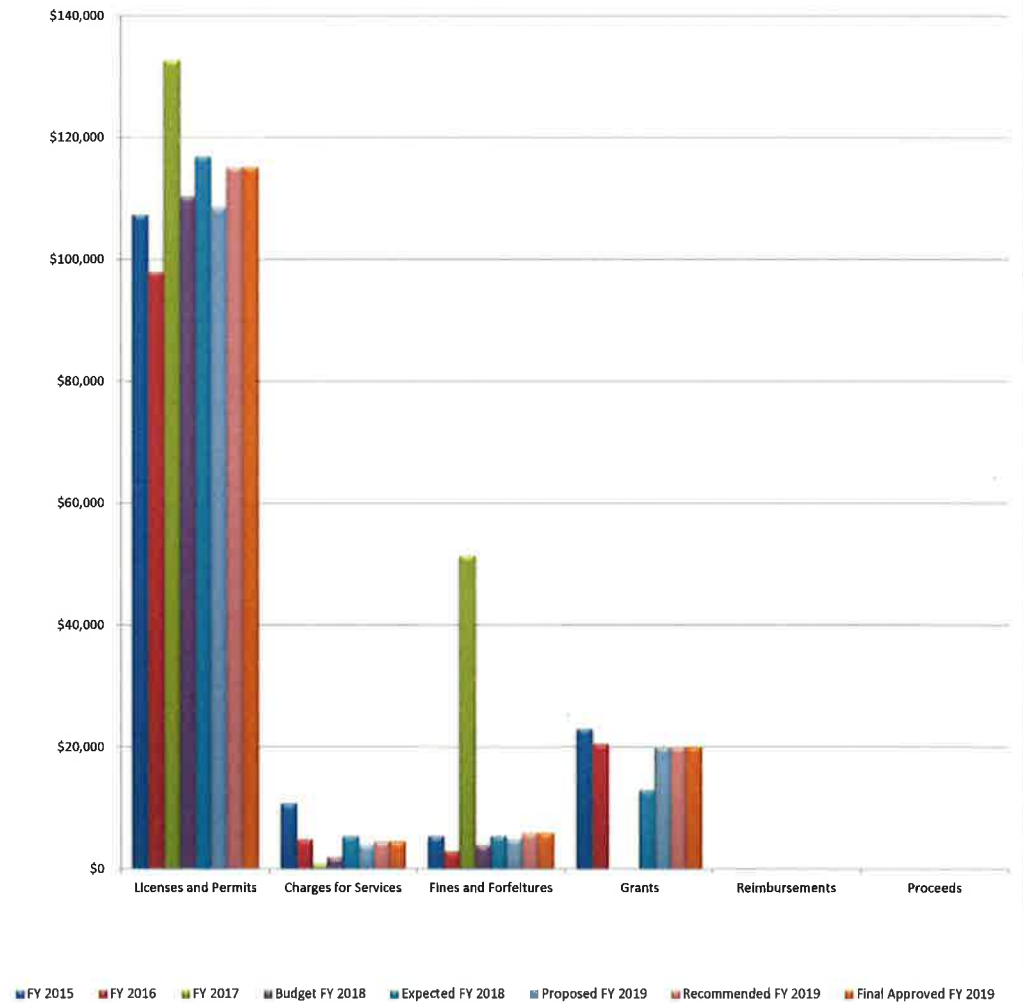
Fiscal Year 2019



Building & Code Enforcement Dept Fiscal Year 2019



Building & Code Enforcement Dept Revenue Trend

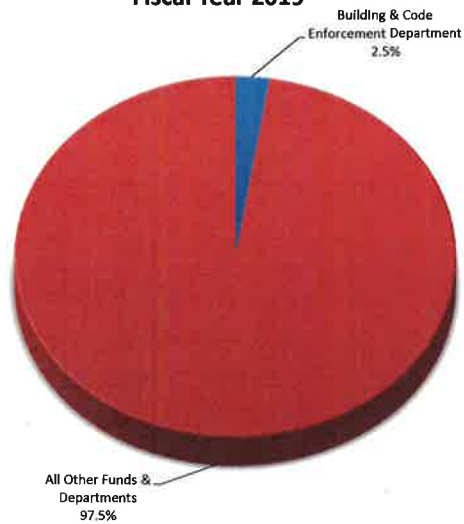


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

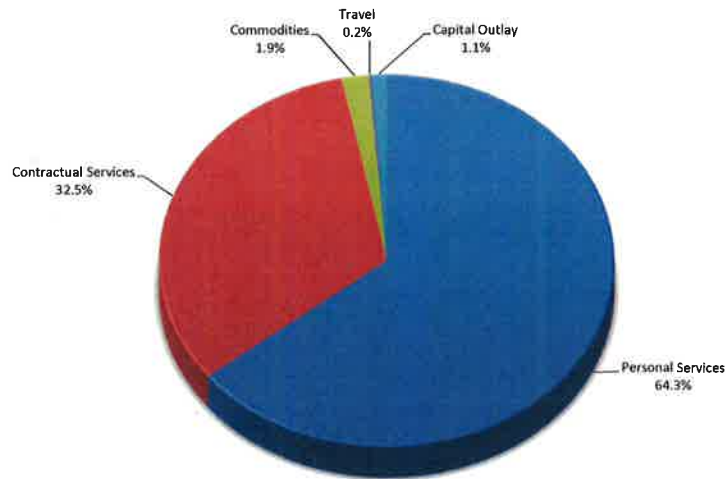
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 21,850	\$ 17,575	\$ 21,825	\$ 21,000	\$ 25,350	\$ 23,000	\$ 24,000	\$ 24,000	120.71%	94.67%	114.29%
4270 Permit Fee - Plan Review	0	0	0	0	5,225	1,000	2,500	2,500	-	47.85%	-
4271 Permit Fee - Residential Remodeling	24,275	23,514	28,049	25,000	33,900	28,000	32,000	32,000	135.60%	94.40%	128.00%
4273 Permit Fee - Comm/Indstrl Remodeling	21,021	9,477	39,310	21,000	12,250	15,000	15,000	15,000	58.33%	122.45%	71.43%
4274 Permit Fee - Comm/Indstrl New Constructor	0	0	0	0	810	0	0	0	-	0.00%	-
4276 Permit Fee - Demolition	620	0	0	0	0	0	0	0	-	-	-
4278 Permit Fee - Plumbing	45	0	125	100	175	100	100	100	175.00%	57.14%	100.00%
4279 Permit Fee - Electrical	170	0	0	150	0	100	100	100	0.00%	-	66.67%
4280 Rental Unit Inspection Fee	24,465	28,745	28,625	26,000	24,500	26,000	26,000	26,000	94.23%	106.12%	100.00%
4282 Permit Violation / Reinspection Fee	125	50	100	150	900	250	250	250	600.00%	27.78%	166.67%
4284 Certificate of Compliance Fee	0	0	0	0	900	250	250	250	-	27.78%	-
4285 Permit Fee - Excavation	700	0	0	0	0	0	0	0	-	-	-
4288 Property Sale Inspection Fee	14,200	18,575	14,700	17,000	10,000	12,000	12,000	12,000	58.82%	120.00%	70.59%
4293 Registration Fee - Vacant Property	0	0	0	0	3,000	3,000	3,000	3,000	-	100.00%	-
Total Licenses and Permits	\$ 107,471	\$ 97,936	\$ 132,734	\$ 110,400	\$ 117,010	\$ 108,700	\$ 115,200	\$ 115,200	105.99%	98.45%	104.35%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 4,940	\$ 4,844	\$ 762	\$ 2,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	75.00%	66.67%	50.00%
4325 Delinquent Bill Lein Release Charge	25	42	0	50	0	50	50	50	0.00%	-	100.00%
4355 Inspection Fee	5,850	0	175	0	4,000	3,000	3,500	3,500	-	87.50%	-
Total Charges for Services	\$ 10,815	\$ 4,886	\$ 937	\$ 2,050	\$ 5,500	\$ 4,050	\$ 4,550	\$ 4,550	268.29%	82.73%	221.95%
4500 Fines and Forfeitures											
4510 Building Code Violation Fines	\$ 4,495	\$ 220	\$ 863	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4530 Deposit Forfeits	0	0	46,544	0	0	0	0	0	-	-	-
4545 General Ordinance Violation Fines	1,013	2,805	3,999	2,500	5,500	5,000	6,000	6,000	220.00%	109.09%	240.00%
Total Fines and Forfeitures	\$ 5,508	\$ 3,025	\$ 51,406	\$ 4,000	\$ 5,500	\$ 5,000	\$ 6,000	\$ 6,000	137.50%	109.09%	150.00%
4650 Grants											
4660 State Grants	23,000	20,531	0	0	13,000	20,000	20,000	20,000	-	153.85%	-
Total Grants	\$ 23,000	\$ 20,531	\$ 0	\$ 0	\$ 13,000	\$ 20,000	\$ 20,000	\$ 20,000	-	153.85%	-
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 146,794	\$ 126,488	\$ 185,077	\$ 116,450	\$ 141,010	\$ 137,750	\$ 145,750	\$ 145,750	121.09%	103.36%	125.16%
Total Building & Code Enforcement Department	\$ 146,794	\$ 126,488	\$ 185,077	\$ 116,450	\$ 141,010	\$ 137,750	\$ 145,750	\$ 145,750	121.09%	103.36%	125.16%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

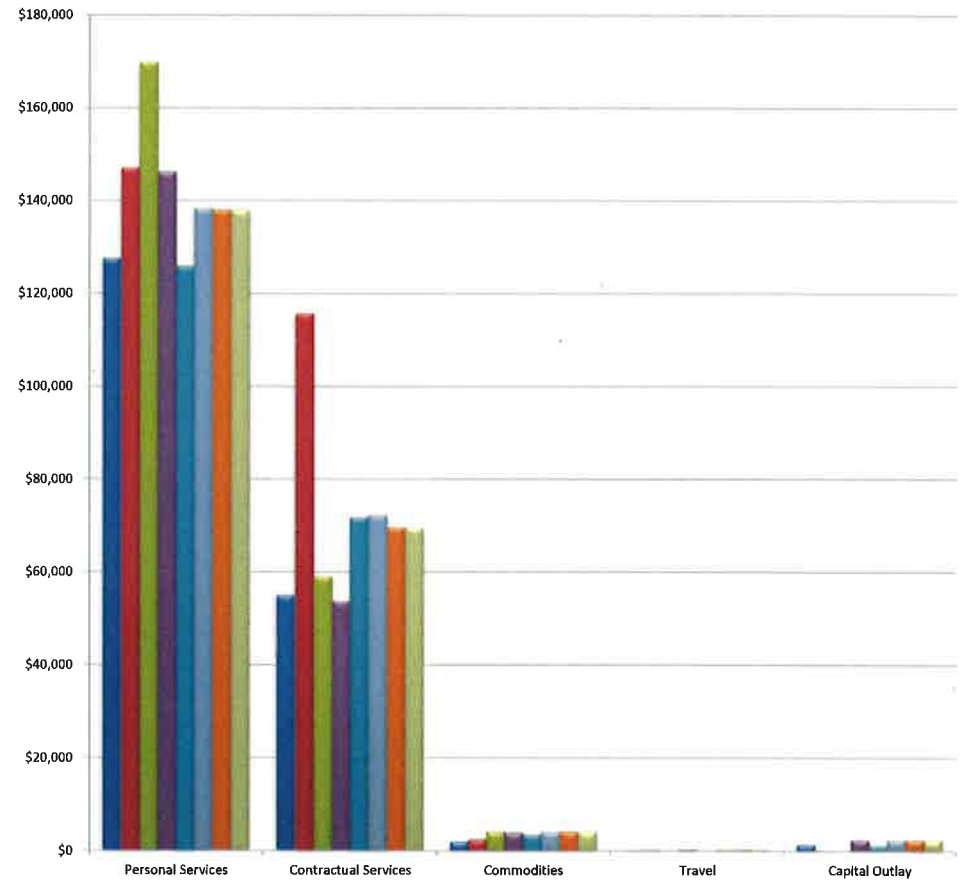
Fiscal Year 2019



Building & Code Enforcement Dept Fiscal Year 2019



Building & Code Enforcement Dept Expenditure Trend



FY 2015 FY 2016 FY 2017 Budget FY 2018 Expected FY 2018 Proposed FY 2019 Recommended FY 2019 Final Approved FY 2019

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 70,332	\$ 71,999	\$ 75,774	\$ 60,000	\$ 53,962	\$ 61,000	\$ 61,000	\$ 61,000	89.94%	113.04%	101.67%
5025 Wages - Full Time Hourly	13,240	25,141	26,924	26,774	21,925	19,968	19,968	19,968	81.89%	91.07%	74.58%
5030 Wages - Part Time Hourly	5,970	0	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	396	791	1,834	724	1,349	900	900	900	186.36%	66.71%	124.31%
Total Compensation	\$ 89,938	\$ 97,931	\$ 104,532	\$ 87,498	\$ 77,236	\$ 81,868	\$ 81,868	\$ 81,868	88.27%	106.00%	93.57%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 6,957	\$ 7,436	\$ 7,997	\$ 6,683	\$ 5,888	\$ 6,249	\$ 6,249	\$ 6,249	88.10%	106.13%	93.51%
5120 Employer IMRF	11,372	14,554	19,179	15,453	13,615	14,892	14,892	14,892	88.11%	109.37%	96.37%
5140 Insurance - Group Life and AD&D	95	92	95	95	92	128	128	128	96.97%	139.28%	135.06%
5150 Insurance - Group Medical	8,953	16,340	26,400	26,010	20,284	26,196	26,196	26,196	77.98%	129.15%	100.71%
5160 Insurance - Group Dental	2,633	2,732	2,732	2,872	1,734	1,933	1,933	1,933	60.38%	111.45%	67.30%
5180 Insurance - Workers Compensation	7,903	8,117	9,095	7,368	6,666	6,976	6,519	6,519	90.47%	97.80%	88.47%
5190 Insurance - Unemployment Compensation	0	0	0	360	520	360	270	270	144.44%	51.92%	75.00%
Total Benefits	\$ 37,913	\$ 49,271	\$ 65,498	\$ 58,841	\$ 48,799	\$ 56,734	\$ 56,187	\$ 56,187	82.93%	115.14%	95.49%
Total Personal Services	\$ 127,851	\$ 147,202	\$ 170,030	\$ 146,339	\$ 126,036	\$ 138,602	\$ 138,055	\$ 138,055	86.13%	109.54%	94.34%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 4,275	\$ 675	\$ 1,125	\$ 500	\$ 150	\$ 0	\$ 0	\$ 0	30.00%	0.00%	0.00%
5240 Engineering and Architectural	3,632	4,191	6,455	5,000	5,000	5,000	5,000	5,000	100.00%	100.00%	100.00%
<i>Plan reviews</i>						5,000	5,000	5,000			
5270 Legal - Review	10,629	18,777	22,350	5,000	3,300	5,000	2,500	2,500	66.00%	75.76%	50.00%
<i>Abandoned building filings</i>						5,000	2,500	2,500			
5299 Other Professional Services	916	11,204	200	1,500	0	0	0	0	0.00%	-	0.00%
Total Professional Services	\$ 19,452	\$ 34,847	\$ 30,130	\$ 12,000	\$ 8,450	\$ 10,000	\$ 7,500	\$ 7,500	70.42%	88.76%	62.50%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 87	\$ 812	\$ 1,138	\$ 1,000	\$ 500	\$ 1,000	\$ 750	\$ 750	50.00%	150.00%	75.00%
<i>Maintenance service, washes - inspector's vehicle</i>						1,000	750	750			
Total Repair and Maintenance	\$ 87	\$ 812	\$ 1,138	\$ 1,000	\$ 500	\$ 1,000	\$ 750	\$ 750	50.00%	150.00%	75.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 96	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5435 Billing & Collection Services	\$ 1,988	\$ 2,315	\$ 2,709	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	113.64%	113.64%
<i>Code violation management</i>						2,500	2,500	2,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	19,615	20,675	22,448	22,000	30,000	30,000	30,000	30,000	136.36%	100.00%	136.36%
<i>Contract inspectors - electrical, plumbing</i>						30,000	30,000	30,000			
5470 Forestry & Landscaping Services	0	12,750	0	2,500	25,000	25,000	25,000	25,000	1000.00%	100.00%	1000.00%
<i>Vacant property maintenance</i>						25,000	25,000	25,000			
5480 Garbage and Recycling	0	40,055	0	8,000	0	0	0	0	0.00%	-	0.00%
5490 Intergovernmental Fees and Dues	280	1,727	80	250	125	250	250	250	50.00%	200.00%	100.00%
<i>Lien filing fees</i>						250	250	250			
5500 ISP's & Data Services	825	575	575	750	0	0	0	0	0.00%	-	0.00%
5540 Printing and Copying Services	636	221	920	1,000	0	750	750	750	0.00%	-	75.00%
<i>Forms, notices, placards, etc.</i>						750	750	750			
5550 Professional Assn Memberships & Dues	0	0	0	150	0	150	150	150	0.00%	-	100.00%
<i>International Code Commission dues</i>						150	150	150			
5560 Purchased Program Services	11,636	1,065	325	0	4,750	1,000	1,000	1,000	-	21.05%	-
<i>Emergency board-ups</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	418	640	794	800	650	800	800	800	81.25%	123.08%	100.00%
<i>Allocation of Village Hall service, cellular phones, pagers</i>						800	800	800			
5590 Training Services	0	0	0	3,250	200	1,000	1,000	1,000	6.15%	500.00%	30.77%
<i>Upgrade to new code</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 35,494	\$ 80,023	\$ 27,851	\$ 40,900	\$ 62,925	\$ 61,450	\$ 61,450	\$ 61,450	153.85%	97.66%	150.24%
Total Contractual Services	\$ 55,033	\$ 115,682	\$ 59,119	\$ 53,900	\$ 71,875	\$ 72,450	\$ 69,700	\$ 69,700	133.35%	96.97%	129.31%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 275	\$ 850	\$ 175	\$ 500	\$ 500	\$ 500	20.59%	285.71%	58.82%
<i>code updates</i>						500	500	500			
5625 Computer Supplies	271	205	478	500	200	350	350	350	40.00%	175.00%	70.00%
<i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>						350	350	350			
5650 Fuel	921	784	1,434	1,000	1,800	1,500	1,500	1,500	180.00%	83.33%	150.00%
<i>Inspector vehicle</i>						1,500	1,500	1,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

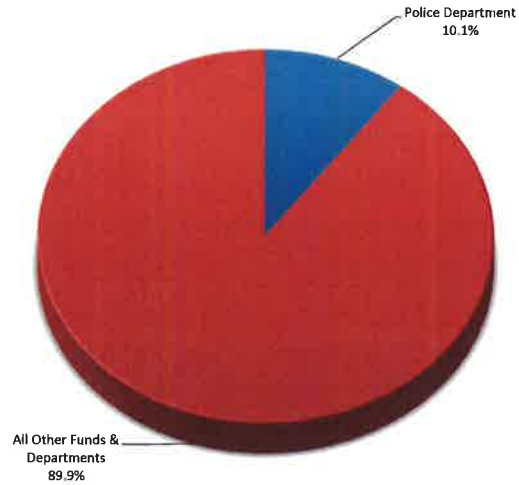
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	160	142	110	150	300	250 250	250 250	250 250	200.00%	83.33%	166.67%
5680 Postage	754	864	701	750	800	850 850	850 850	850 850	106.67%	106.25%	113.33%
	<i>Violation notices, citations</i>										
5690 Program Supplies	0	0	75	100	150	150 150	150 150	150 150	150.00%	100.00%	150.00%
	<i>Miscellaneous expendables</i>										
5700 Protective Clothing & Equipment	0	0	124	0	0	0	0	0	-	-	-
5715 Small Tools	0	0	82	250	0	250 250	250 250	250 250	0.00%	-	100.00%
	<i>Laser measuring device</i>										
5720 Stationery	0	0	152	0	0	0	0	0	-	-	-
5765 Uniforms	0	71	720	400	150	300 300	300 300	300 300	37.50%	200.00%	75.00%
	<i>Shirts and caps for office staff & part-time inspectors</i>										
5799 Other Materials and Supplies	0	501	0	0	0	0	0	0	-	-	-
Total Commodities	\$ 2,106	\$ 2,567	\$ 4,151	\$ 4,000	\$ 3,575	\$ 4,150	\$ 4,150	\$ 4,150	89.38%	116.08%	103.75%
5800 Travel											
5810 Conference and Meeting Registration	\$ 165	\$ 330	\$ 0	\$ 350	\$ 0	\$ 350 350	\$ 350 350	\$ 350 350	0.00%	-	100.00%
	<i>IML conference</i>										
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50 50	\$ 50 50	\$ 50 50	0.00%	-	100.00%
	<i>IML conference</i>										
5840 Meals	67	0	0	75	0	75 75	75 75	75 75	0.00%	-	100.00%
	<i>IML conference</i>										
Total Travel	\$ 232	\$ 330	\$ 0	\$ 475	\$ 0	\$ 475	\$ 475	\$ 475	0.00%	-	100.00%
Total Public Safety	\$ 185,222	\$ 265,781	\$ 233,300	\$ 204,714	\$ 201,486	\$ 215,677	\$ 212,380	\$ 212,380	98.42%	105.41%	103.74%
Total Current Operating Expenditures	\$ 185,222	\$ 265,781	\$ 233,300	\$ 204,714	\$ 201,486	\$ 215,677	\$ 212,380	\$ 212,380	98.42%	105.41%	103.74%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

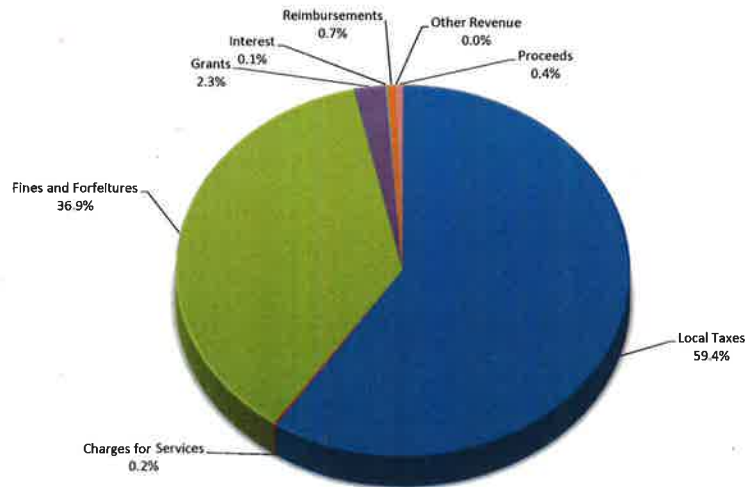
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	0	170	72	0	0	0	0	0	-	-	-
6530 Equipment - Data Processing	\$ 1,407	\$ 104	\$ 0	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,400	\$ 2,400	48.00%	200.00%	96.00%
						<i>Replacement PC - Inspector & Bldg Dept Clerk</i>	<i>2,500</i>	<i>2,400</i>	<i>2,400</i>		
6550 Equipment - Office	0	0	136	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 1,407	\$ 274	\$ 208	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,400	\$ 2,400	48.00%	200.00%	96.00%
Total Governmental Capital Outlay	\$ 1,407	\$ 274	\$ 208	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,400	\$ 2,400	48.00%	200.00%	96.00%
Total Expenditures	\$ 186,629	\$ 266,055	\$ 233,508	\$ 207,214	\$ 202,686	\$ 218,177	\$ 214,780	\$ 214,780	97.81%	105.97%	103.65%
Total Building & Code Enforcement Department	\$ 186,629	\$ 266,055	\$ 233,508	\$ 207,214	\$ 202,686	\$ 218,177	\$ 214,780	\$ 214,780	97.81%	105.97%	103.65%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

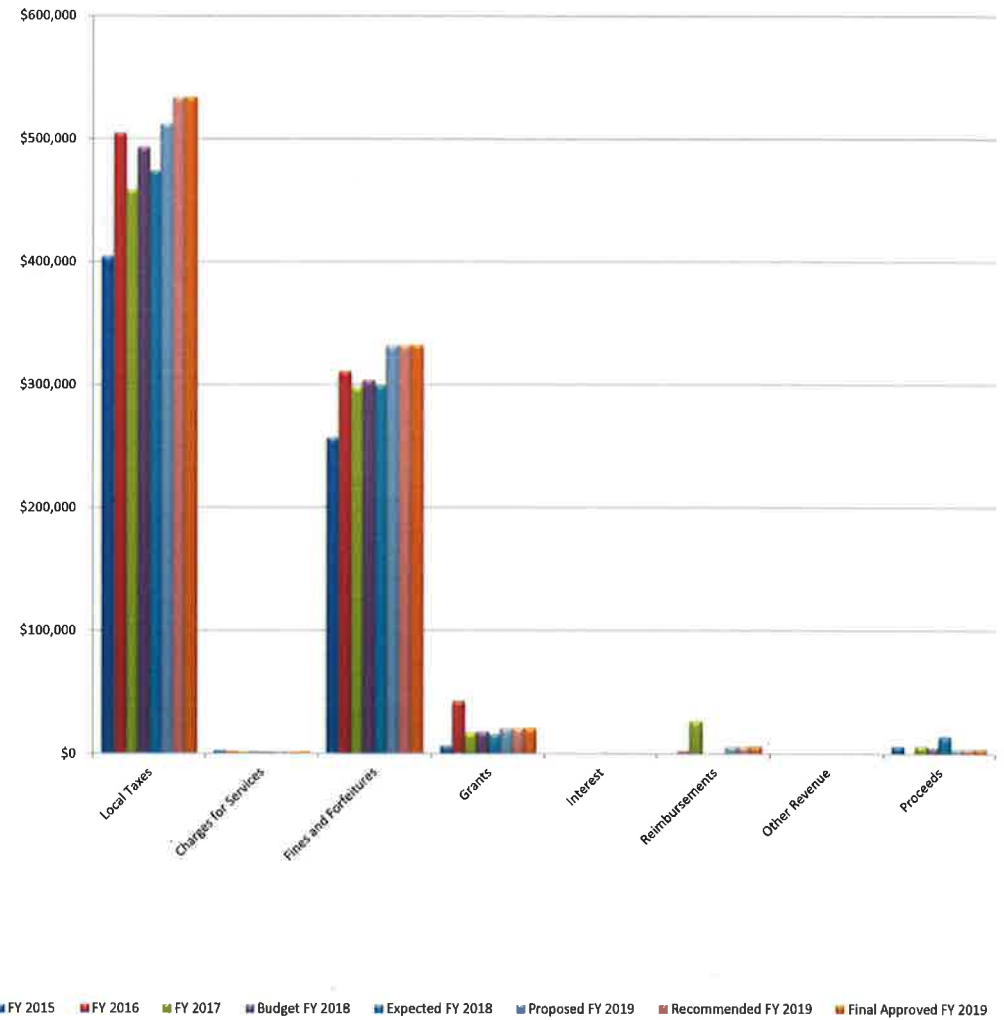
Fiscal Year 2019



Police Department Fiscal Year 2019



Police Department Revenue Trend

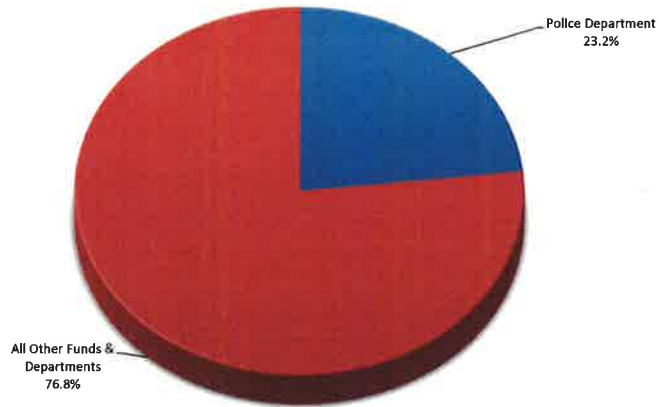


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

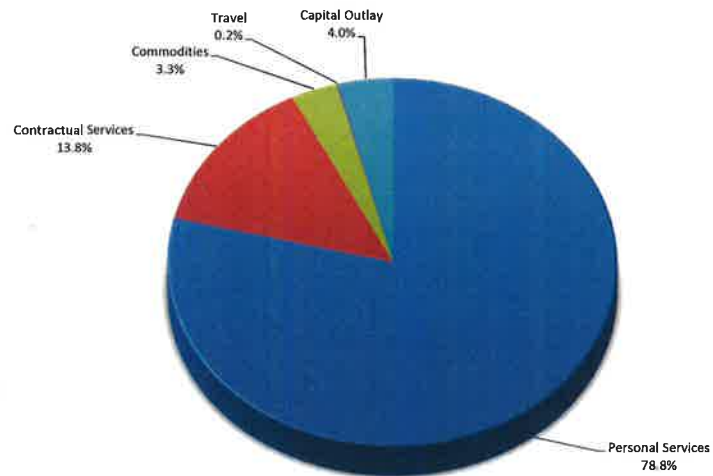
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 3,883	\$ 4,746	\$ 4,329	\$ 4,500	\$ 4,000	\$ 4,300	\$ 4,400	\$ 4,400	88.89%	110.00%	97.78%
4021 Property Tax - Police Pension Levy	116,968	148,793	141,973	163,800	167,725	193,500	189,450	189,450	102.40%	112.95%	115.66%
4022 Property Tax - Police Protection Levy	283,750	351,373	312,515	325,000	302,500	315,000	340,150	340,150	93.08%	112.45%	104.66%
Total Local Taxes	\$ 404,601	\$ 504,912	\$ 458,817	\$ 493,300	\$ 474,225	\$ 512,800	\$ 534,000	\$ 534,000	96.13%	112.60%	108.25%
4300 Charges for Services											
4360 License Application Fee	\$ 1,345	\$ 650	\$ 900	\$ 700	\$ 150	\$ 500	\$ 500	\$ 500	21.43%	333.33%	71.43%
4365 Police / Fire Report Fee	1,361	1,140	980	1,200	1,350	1,200	1,200	1,200	112.50%	88.89%	100.00%
Total Charges for Services	\$ 2,706	\$ 1,790	\$ 1,880	\$ 1,900	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	78.95%	113.33%	89.47%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 1,226	\$ 4,226	\$ 1,621	\$ 1,750	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	48.57%	117.65%	57.14%
4520 Circuit Court Fines	16,191	13,523	10,394	15,000	17,000	16,000	16,000	16,000	113.33%	94.12%	106.67%
4525 "C" Ticket Fines	54,114	115,245	178,470	175,000	160,000	170,000	170,000	170,000	91.43%	106.25%	97.14%
4545 General Ordinance Violation Fines	101,948	115,988	71,520	75,000	81,250	80,000	80,000	80,000	108.33%	98.46%	106.67%
4565 "P" Ticket Fines	10,745	9,958	6,410	7,000	8,000	7,500	7,500	7,500	114.29%	93.75%	107.14%
4570 Police Forfeiture Income	72,577	52,054	29,282	30,000	27,500	50,000	50,000	50,000	91.67%	181.82%	166.67%
4585 Vehicle Immobilization Fine	0	0	0	0	5,000	7,500	7,500	7,500	-	150.00%	-
Total Fines and Forfeitures	\$ 256,801	\$ 310,994	\$ 297,697	\$ 303,750	\$ 299,600	\$ 332,000	\$ 332,000	\$ 332,000	98.63%	110.81%	109.30%
4650 Grants											
4660 State Grants	\$ 4,605	\$ 11,611	\$ 8,168	\$ 7,000	\$ 10,700	\$ 15,000	\$ 15,000	\$ 15,000	152.86%	140.19%	214.29%
4670 County Grants	0	24,363	2,957	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	2,000	6,741	5,677	10,875	5,200	5,500	5,500	5,500	47.82%	105.77%	50.57%
Total Grants	\$ 6,605	\$ 42,715	\$ 16,802	\$ 17,875	\$ 15,900	\$ 20,500	\$ 20,500	\$ 20,500	88.95%	128.93%	114.69%
4750 Interest											
4760 Interest From Deposits	\$ 246	\$ 298	\$ 342	\$ 300	\$ 975	\$ 750	\$ 750	\$ 750	325.00%	76.92%	250.00%
Total Interest	\$ 246	\$ 298	\$ 342	\$ 300	\$ 975	\$ 750	\$ 750	\$ 750	325.00%	76.92%	250.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	1,961	19,871	0	0	1,000	1,000	1,000	-	-	-
4830 State Reimbursement	0	0	0	0	0	5,000	5,000	5,000	-	-	-
4835 Workers Compensation Reimbursement	0	452	6,730	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 0	\$ 2,413	\$ 26,601	\$ 0	\$ 300	\$ 6,000	\$ 6,000	\$ 6,000	-	2000.00%	-
4900 Other Revenue											
4930 Merchandise Sales	\$ 350	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350	\$ 350	\$ 350	-	100.00%	-
Total Other Revenue	\$ 350	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350	\$ 350	\$ 350	-	100.00%	-
Total Current Operating Revenues	\$ 671,309	\$ 863,122	\$ 802,139	\$ 817,125	\$ 792,850	\$ 874,100	\$ 895,300	\$ 895,300	97.03%	112.92%	109.57%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 6,000	\$ 0	\$ 6,550	\$ 5,000	\$ 14,000	\$ 4,000	\$ 4,000	\$ 4,000	280.00%	28.57%	80.00%
Total Proceeds	\$ 6,000	\$ 0	\$ 6,550	\$ 5,000	\$ 14,000	\$ 4,000	\$ 4,000	\$ 4,000	280.00%	28.57%	80.00%
Total Other Financing Sources and Uses	\$ 6,000	\$ 0	\$ 6,550	\$ 5,000	\$ 14,000	\$ 4,000	\$ 4,000	\$ 4,000	280.00%	28.57%	80.00%
Total Police Department	\$ 677,309	\$ 863,122	\$ 808,689	\$ 822,125	\$ 806,850	\$ 878,100	\$ 899,300	\$ 899,300	98.14%	111.46%	109.39%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

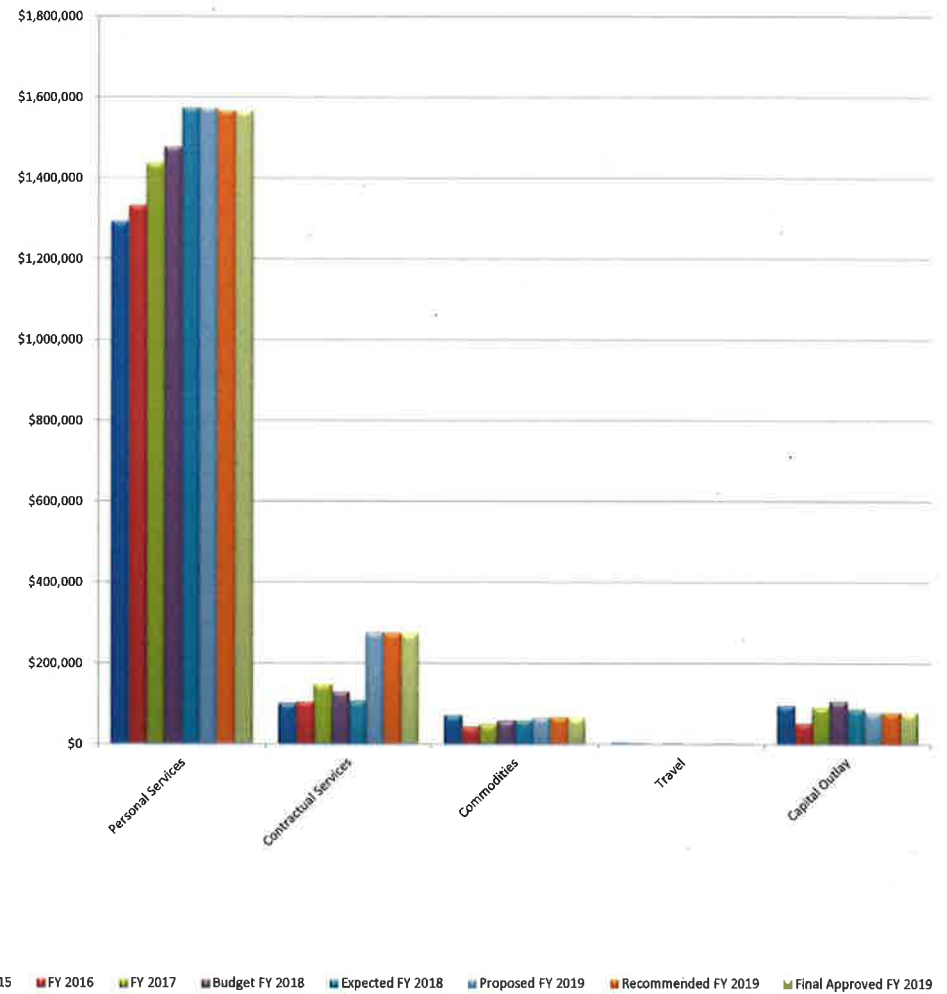
Fiscal Year 2019



Police Department Fiscal Year 2019



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 175,834	\$ 180,247	\$ 184,070	\$ 182,151	\$ 186,150	\$ 186,150	\$ 186,150	\$ 186,150	102.20%	100.00%	102.20%
5025 Wages - Full Time Hourly	320,913	407,429	417,925	529,531	472,070	551,879	551,879	551,879	89.15%	116.91%	104.22%
5030 Wages - Part Time Hourly	336,088	234,450	261,743	154,413	273,420	186,139	186,139	186,139	177.07%	68.08%	120.55%
5040 Wages - Overtime	86,936	118,448	117,154	108,448	123,963	115,149	114,612	114,612	114.31%	92.46%	105.68%
Total Compensation	\$ 919,771	\$ 940,574	\$ 980,892	\$ 974,543	\$ 1,055,604	\$ 1,039,318	\$ 1,038,781	\$ 1,038,781	108.32%	98.41%	106.59%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 42,449	\$ 36,639	\$ 38,424	\$ 40,257	\$ 54,238	\$ 48,941	\$ 48,905	\$ 48,905	134.73%	90.17%	121.48%
5120 Employer IMRF	10,317	11,062	9,140	7,912	8,764	8,153	8,153	8,153	110.77%	93.03%	103.05%
5125 Self-managed Plan	0	0	44,302	0	16,816	16,816	16,816	16,816	-	100.00%	-
5130 Employer Police / Fire Pension	133,105	136,901	139,978	183,800	167,725	193,500	193,500	193,500	91.25%	115.37%	105.28%
5140 Insurance - Group Life and AD&D	505	591	649	818	779	927	927	927	95.29%	118.88%	113.28%
5150 Insurance - Group Medical	95,313	124,392	132,419	176,934	165,697	159,268	159,268	159,268	93.65%	96.12%	90.02%
5160 Insurance - Group Dental	10,610	7,969	6,072	6,382	8,057	13,106	13,106	13,106	126.25%	162.67%	205.36%
5180 Insurance - Workers Compensation	82,248	74,524	85,343	82,196	91,421	88,759	82,896	82,896	111.22%	90.68%	100.85%
5190 Insurance - Unemployment Compensation	0	0	0	5,638	6,103	6,652	4,981	4,981	108.25%	81.61%	88.34%
Total Benefits	\$ 374,547	\$ 392,078	\$ 456,327	\$ 503,937	\$ 519,601	\$ 536,122	\$ 528,552	\$ 528,552	103.11%	101.72%	104.88%
Total Personal Services	\$ 1,294,318	\$ 1,332,652	\$ 1,437,219	\$ 1,478,480	\$ 1,575,205	\$ 1,575,440	\$ 1,567,333	\$ 1,567,333	106.54%	99.50%	106.01%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 7,200	\$ 21,125	\$ 10,606	\$ 6,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	-	50.00%
<i>As-needed programming & networking services</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5270 Legal - Review	0	0	529	0	800	0	0	0	-	0.00%	-
5280 Medical	537	686	1,108	500	750	750	750	750	150.00%	100.00%	150.00%
<i>Drug & alcohol testing, return to work exams</i>						<u>750</u>	<u>750</u>	<u>750</u>			
Total Professional Services	\$ 7,737	\$ 21,811	\$ 12,243	\$ 6,500	\$ 1,550	\$ 3,750	\$ 3,750	\$ 3,750	23.85%	241.94%	57.69%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 317	\$ 257	\$ 275	\$ 250	\$ 275	\$ 275	\$ 275	90.91%	110.00%	100.00%
<i>Emergency generator maintenance</i>						<u>275</u>	<u>275</u>	<u>275</u>			
5310 R & M - Communications Equipment	4,436	2,529	3,041	3,000	2,400	9,650	9,650	9,650	80.00%	402.08%	321.67%
<i>Service contract - Motorola</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
<i>Service contract - camera system (forfeiture funds)</i>						<u>500</u>	<u>500</u>	<u>500</u>			
<i>Will County radio maintenance fee</i>						<u>6,650</u>	<u>6,650</u>	<u>6,650</u>			
5320 R & M - Data Processing Equipment	0	0	875	1,300	9,650	1,300	1,300	1,300	742.31%	13.47%	100.00%
<i>Crime Free Housing software license</i>						<u>400</u>	<u>400</u>	<u>400</u>			
<i>Service contract BEAST software</i>						<u>900</u>	<u>900</u>	<u>900</u>			
5340 R & M - Police Equipment	0	51	936	500	0	300	300	300	0.00%	-	60.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>						<u>300</u>	<u>300</u>	<u>300</u>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	2,437	2,101	604	0	2,775	2,000	2,000	2,000		72.07%	
<i>Metered charges - copier</i>						2,000	2,000	2,000			
5380 R & M - Vehicles	18,000	23,093	34,936	25,500	21,000	23,000	22,000	22,000	82.35%	104.76%	86.27%
<i>Car washes</i>						2,000	2,000	2,000			
<i>Contract servicing & repairs of squad cars</i>						18,000	17,500	17,500			
<i>Refurbish seized vehicles</i>						3,000	2,500	2,500			
Total Repair and Maintenance	\$ 24,873	\$ 28,091	\$ 40,649	\$ 30,575	\$ 36,075	\$ 36,525	\$ 35,525	\$ 35,525	117.99%	98.48%	116.19%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 12,872	\$ 7,552	\$ 33,755	\$ 10,000	\$ 7,250	\$ 8,000	\$ 7,500	\$ 7,500	72.50%	103.45%	75.00%
<i>Ordinance violation system</i>						8,000	7,500	7,500			
5455 Equipment Installation Services	10,163	0	1,000	2,000	6,350	1,000	1,000	1,000	317.50%	15.75%	50.00%
<i>New vehicle lettering, etc</i>						1,000	1,000	1,000			
5460 Equipment Rental	2,024	2,024	3,766	3,750	3,780	3,800	3,800	3,800	100.80%	100.53%	101.33%
<i>Copier lease</i>						3,800	3,800	3,800			
5490 Intergovernmental Fees and Dues	455	889	1,019	750	1,000	1,000	1,000	1,000	133.33%	100.00%	133.33%
<i>State Police fees</i>						500	500	500			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	60	3,200	3,400	2,500	3,300	155,800	155,800	155,800	132.00%	4721.21%	6232.00%
<i>DARE Program</i>						500	500	500			
<i>Chicago Heights lock-up fees</i>						2,000	2,000	2,000			
<i>Dispatch services - Laraway Communication Center</i>						153,300	153,300	153,300			
5500 ISP's & Data Services	5,443	1,692	8,998	11,950	9,000	13,600	13,600	13,600	75.31%	151.11%	113.81%
<i>Internet connection fees</i>						2,750	2,750	2,750			
<i>GPS tracking service (forfeiture funds)</i>						1,850	1,850	1,850			
<i>Lexis Nexis subscription (forfeiture funds)</i>						3,500	3,500	3,500			
<i>License plate recognition software subscription (forfeiture funds)</i>						5,200	5,200	5,200			
<i>APBnet software licence (11-30 users)</i>						300	300	300			
5510 Janitorial	5,100	7,587	11,374	12,000	10,000	10,600	10,600	10,600	83.33%	106.00%	88.33%
<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>						2,100	2,100	2,100			
5540 Printing and Copying Services	5,220	4,548	4,993	4,000	1,500	2,500	2,500	2,500	37.50%	166.67%	62.50%
<i>Forms, etc</i>						2,500	2,500	2,500			
5550 Professional Assn Memberships & Dues	438	795	640	450	300	450	450	450	66.67%	150.00%	100.00%
<i>South Suburban Assn of Chiefs of Police</i>						200	200	200			
<i>National Crime Prevention</i>						250	250	250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	6,692	5,372	6,805	6,750	8,000	6,500	6,500	6,500	118.52%	81.25%	96.30%
Informant fees						500	500	500			
Code Red emergency telephone service						5,000	5,000	5,000			
Board-up services						500	500	500			
Document destruction						500	500	500			
5580 Telephone - Local, LD, Wireless, Pager	14,739	17,302	15,968	17,500	11,300	12,000	11,500	11,500	64.57%	101.77%	65.71%
						12,000	11,500	11,500			
5590 Training Services	5,899	3,407	2,772	21,500	8,500	20,500	20,000	20,000	39.53%	235.29%	93.02%
NEMERT membership (10 officers)						1,000	1,000	1,000			
Suburban Law Enforcement Academy						1,000	1,000	1,000			
New hire training (2 FT, 4 PT)						16,000	16,000	16,000			
Continuing education - Joyce, Wehrle						1,000	1,000	1,000			
Other training						1,500	1,000	1,000			
Total Other Contractual	\$ 69,105	\$ 54,368	\$ 94,490	\$ 93,150	\$ 70,280	\$ 235,750	\$ 234,250	\$ 234,250	75.45%	333.31%	251.48%
Total Contractual Services	\$ 101,715	\$ 104,270	\$ 147,382	\$ 130,225	\$ 107,905	\$ 276,025	\$ 273,525	\$ 273,525	82.86%	253.49%	210.04%
5600-5700 Commodities											
5605 Ammunition and Range Supplies	\$ 5,021	\$ 4,354	\$ 3,909	\$ 9,000	\$ 7,500	\$ 10,200	\$ 10,200	\$ 10,200	83.33%	136.00%	113.33%
Range time, targets, ammo						8,700	8,700	8,700			
Taser cartridges / batteries						1,500	1,500	1,500			
5615 Books and Publications	1,180	(315)	67	1,000	350	500	500	500	35.00%	142.86%	50.00%
Law bulletin						500	500	500			
5620 Cleaning & Maintenance Supplies	0	0	0	0	500	1,000	1,000	1,000		200.00%	
Station supplies						1,000	1,000	1,000			
5625 Computer Supplies	3,120	990	3,402	3,000	1,500	2,000	2,000	2,000	50.00%	133.33%	66.67%
						2,000	2,000	2,000			
5630 Concessions and Food	0	0	83	250	125	250	250	250	50.00%	200.00%	100.00%
Prisoner meals						250	250	250			
5635 Copier Supplies	1,572	1,492	1,675	1,500	1,700	1,750	1,750	1,750	113.33%	102.94%	116.67%
Paper, misc expendables						1,750	1,750	1,750			
5650 Fuel	31,665	26,882	28,220	30,000	31,800	32,000	32,000	32,000	106.00%	100.63%	106.67%
						32,000	32,000	32,000			
5660 Lubricants and Fluids	0	0	13	0	25	50	50	50		200.00%	
						50	50	50			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

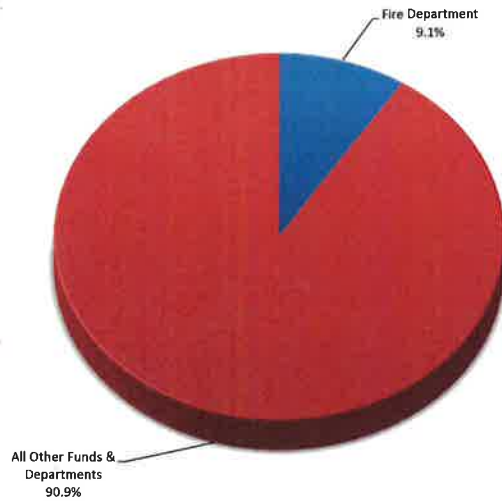
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	1,325	2,474	662	1,250	1,275	1,300 1,300	1,300 1,300	1,300 1,300	102.00%	101.96%	104.00%
5675 Police Supplies	2,153	592	1,092	1,200	500	1,000 500 500	1,000 500 500	1,000 500 500	41.67%	200.00%	83.33%
5680 Postage	2,505	1,553	1,720	1,600	2,000	2,000 2,000	2,000 2,000	2,000 2,000	125.00%	100.00%	125.00%
5690 Program Supplies	1,234	297	516	500	850	750 750	750 750	750 750	170.00%	88.24%	150.00%
5700 Protective Clothing & Equipment	12,050	761	1,935	3,150	2,000	3,000 3,000	3,000 3,000	3,000 3,000	63.49%	150.00%	95.24%
5710 Service & Repair Parts	62	19	37	100	100	2,500 100 2,400	2,500 100 2,400	2,500 100 2,400	100.00%	2500.00%	2500.00%
5715 Small Tools	193	0	0	0	0	0	0	0			
5720 Stationery	0	275	54	150	50	150 150	150 150	150 150	33.33%	300.00%	100.00%
5765 Uniforms	9,998	3,805	5,229	5,300	9,000	7,750 2,500 2,500 2,500 250	7,750 2,500 2,500 2,500 250	7,750 2,500 2,500 2,500 250	169.81%	86.11%	146.23%
5799 Other Materials and Supplies	142	49	220	0	0	0	0	0			
Total Commodities	\$ 72,220	\$ 43,228	\$ 48,834	\$ 58,000	\$ 59,275	\$ 66,200	\$ 66,200	\$ 66,200	102.20%	111.68%	114.14%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,670	\$ 1,665	\$ 1,050	\$ 1,850	\$ 1,225	\$ 1,750 1,250 500	\$ 1,750 1,250 500	\$ 1,750 1,250 500	66.22%	142.86%	94.59%
5820 Local Mileage, Parking and Tolls	544	37	9	250	25	250 250	250 250	250 250	10.00%	1000.00%	100.00%
5830 Lodging	1,499	1,044	250	1,200	900	1,000 1,000	1,000 1,000	1,000 1,000	75.00%	111.11%	83.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

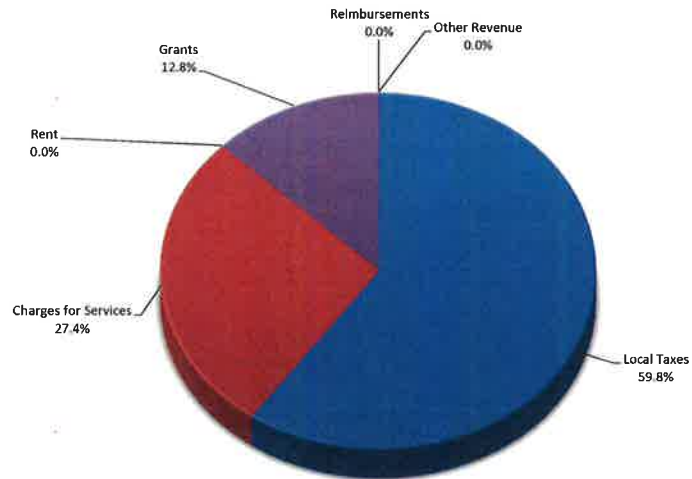
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5840 Meals	115	64	0	200	0	200	200	200	0.00%	-	100.00%
<i>Chief's & D/C conferences</i>						200	200	200			
5850 Purchased Transportation	431	702	0	0	0	0	0	0	-	-	-
Total Travel	\$ 4,259	\$ 3,512	\$ 1,309	\$ 3,500	\$ 2,150	\$ 3,200	\$ 3,200	\$ 3,200	61.43%	148.84%	91.43%
Total Public Safety	\$ 1,472,512	\$ 1,483,662	\$ 1,634,744	\$ 1,670,205	\$ 1,744,535	\$ 1,920,865	\$ 1,910,258	\$ 1,910,258	104.45%	109.50%	114.37%
Total Current Operating Expenditures	\$ 1,472,512	\$ 1,483,662	\$ 1,634,744	\$ 1,670,205	\$ 1,744,535	\$ 1,920,865	\$ 1,910,258	\$ 1,910,258	104.45%	109.50%	114.37%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 10,300	\$ 10,300	\$ 10,300	0.00%	-	515.00%
<i>StarWitness a/v capture equipment (forfeiture funds)</i>						10,300	10,300	10,300			
6530 Equipment - Data Processing	\$ 0	\$ 33,354	\$ 15,102	\$ 9,300	\$ 0	\$ 11,100	\$ 11,100	\$ 11,100	0.00%	-	119.35%
<i>DNS server (forfeiture funds)</i>						5,000	5,000	5,000			
<i>Replacement PC - BEAST (forfeiture funds)</i>						2,500	2,500	2,500			
<i>Replacement PC (2) (1 forfeiture funds)</i>						3,600	3,600	3,600			
6550 Equipment - Office	0	0	0	4,300	700	5,800	5,800	5,800	16.28%	828.57%	134.88%
<i>Lockers (4)</i>						3,200	3,200	3,200			
<i>Replacement chairs / stools (20)</i>						2,600	2,600	2,600			
6570 Equipment - Public Safety	2,937	19,243	820	9,775	8,000	10,650	10,650	10,650	81.84%	133.13%	108.95%
<i>Evidence / property storage equipment (partial forfeiture funds)</i>						4,000	4,000	4,000			
<i>GPS tracking device w/ charger (2) (forfeiture funds)</i>						1,850	1,850	1,850			
<i>Radar unit (1 mounted, 1 hand-held)</i>						3,000	3,000	3,000			
<i>Weapon / ammunition safe</i>						1,800	1,800	1,800			
6580 Equipment - Vehicles	93,202	0	75,106	80,000	78,825	40,000	40,000	40,000	98.53%	50.75%	50.00%
<i>New interceptor SUV (forfeiture funds)</i>						40,000	40,000	40,000			
6599 Equipment - Other	0	0	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Washer / dryer - prisoner linens</i>						1,000	1,000	1,000			
Total Capital Outlay	\$ 96,139	\$ 52,597	\$ 91,028	\$ 106,375	\$ 87,525	\$ 78,850	\$ 78,850	\$ 78,850	82.28%	90.09%	74.12%
Total Governmental Capital Outlay	\$ 96,139	\$ 52,597	\$ 91,028	\$ 106,375	\$ 87,525	\$ 78,850	\$ 78,850	\$ 78,850	82.28%	90.09%	74.12%
Total Expenditures	\$ 1,568,651	\$ 1,536,259	\$ 1,725,772	\$ 1,776,580	\$ 1,832,060	\$ 1,999,715	\$ 1,989,108	\$ 1,989,108	103.12%	108.57%	111.96%
Total Police Department	\$ 1,568,651	\$ 1,536,259	\$ 1,725,772	\$ 1,776,580	\$ 1,832,060	\$ 1,999,715	\$ 1,989,108	\$ 1,989,108	103.12%	108.57%	111.96%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

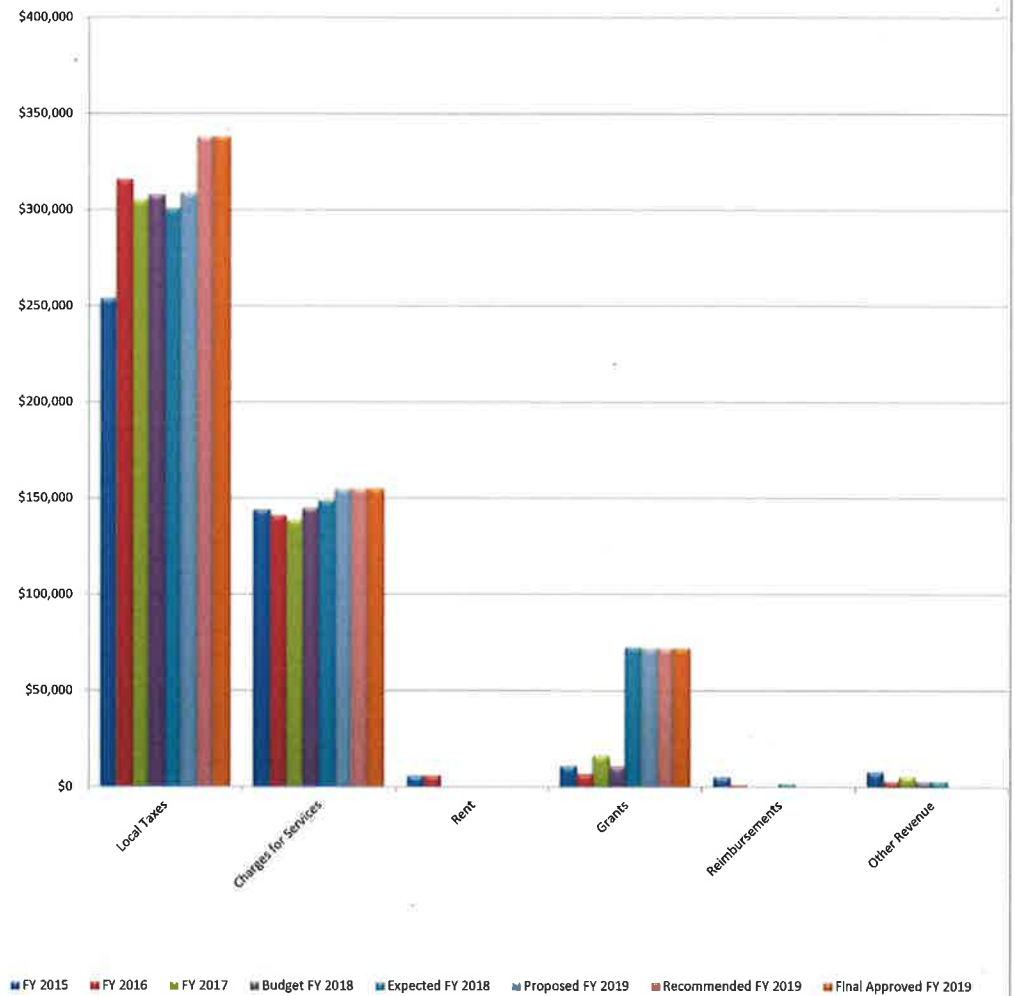
Fiscal Year 2019



Fire Department Fiscal Year 2019



Fire Department Revenue Trend

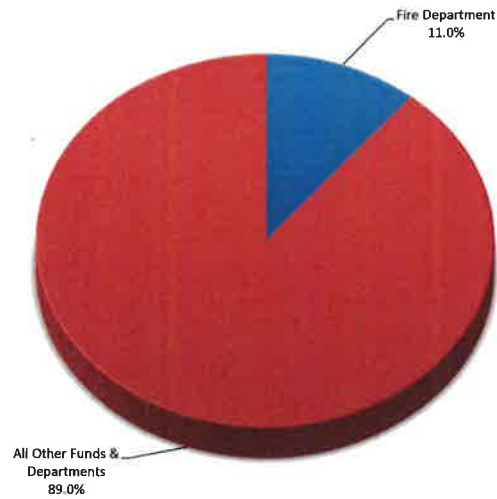


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

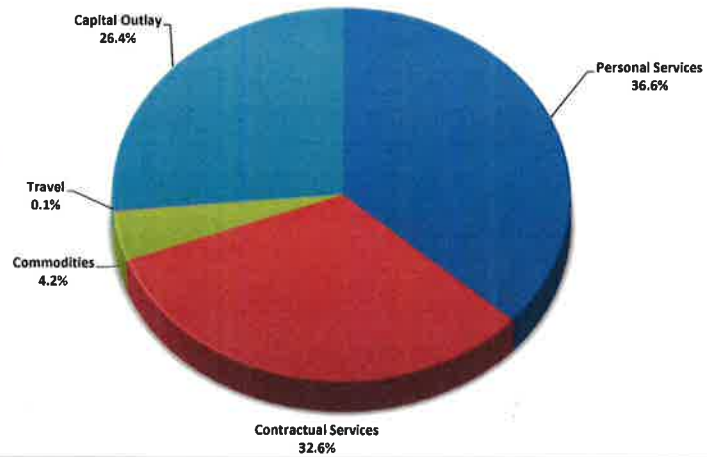
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 9,735	\$ 12,322	\$ 17,425	\$ 21,000	\$ 20,675	\$ 23,000	\$ 23,800	\$ 23,800	98.45%	115.11%	113.33%
4015 Property Tax - Fire Protection Levy	236,536	297,304	281,727	280,000	274,500	280,000	308,400	308,400	98.04%	112.35%	110.14%
4060 Foreign Fire Insurance Tax	7,735	6,364	6,255	7,000	5,900	6,000	6,000	6,000	84.29%	101.69%	85.71%
Total Local Taxes	<u>\$ 254,006</u>	<u>\$ 315,990</u>	<u>\$ 305,407</u>	<u>\$ 308,000</u>	<u>\$ 301,075</u>	<u>\$ 309,000</u>	<u>\$ 338,200</u>	<u>\$ 338,200</u>	<u>97.75%</u>	<u>112.33%</u>	<u>109.81%</u>
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 143,744	\$ 140,994	\$ 138,639	\$ 145,000	\$ 148,925	\$ 155,000	\$ 155,000	\$ 155,000	102.71%	104.08%	106.90%
4365 Police / Fire Report Fee	403	120	190	200	150	180	180	180	75.00%	120.00%	90.00%
Total Charges for Services	<u>\$ 144,147</u>	<u>\$ 141,114</u>	<u>\$ 138,829</u>	<u>\$ 145,200</u>	<u>\$ 149,075</u>	<u>\$ 155,180</u>	<u>\$ 155,180</u>	<u>\$ 155,180</u>	<u>102.67%</u>	<u>104.10%</u>	<u>106.87%</u>
4600 Rent											
4610 Building Rentals	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Rent	<u>\$ 6,000</u>	<u>\$ 6,000</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>
4650 Grants											
4651 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 870	\$ 0	\$ 0	\$ 0	-	0.00%	-
4670 County Grants	\$ 1,557	\$ 0	\$ 1,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4690 Corporate / Private Grants	9,554	6,741	15,046	10,875	71,850	72,150	72,150	72,150	660.69%	100.42%	663.45%
Total Grants	<u>\$ 11,111</u>	<u>\$ 6,741</u>	<u>\$ 16,486</u>	<u>\$ 10,875</u>	<u>\$ 72,720</u>	<u>\$ 72,150</u>	<u>\$ 72,150</u>	<u>\$ 72,150</u>	<u>668.69%</u>	<u>99.22%</u>	<u>663.45%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 3,136	\$ 1,267	\$ 147	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	0	0	0	1,770	0	0	0	-	0.00%	-
4825 Intergovernmental Reimbursement	2,240	0	104	0	0	0	0	0	-	-	-
Total Reimbursements	<u>\$ 5,376</u>	<u>\$ 1,267</u>	<u>\$ 251</u>	<u>\$ 0</u>	<u>\$ 1,820</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4900 Other Revenue											
4910 Donations	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4915 Donations - Firefighters Association	3,000	3,000	3,000	3,000	3,000	0	0	0	100.00%	0.00%	0.00%
4930 Merchandise Sales	0	6	2,589	0	0	0	0	0	-	-	-
Total Other Revenue	<u>\$ 8,000</u>	<u>\$ 3,006</u>	<u>\$ 5,589</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Current Operating Revenues	<u>\$ 428,640</u>	<u>\$ 474,118</u>	<u>\$ 466,562</u>	<u>\$ 467,075</u>	<u>\$ 527,690</u>	<u>\$ 536,330</u>	<u>\$ 565,530</u>	<u>\$ 565,530</u>	<u>112.98%</u>	<u>107.17%</u>	<u>121.08%</u>
Other Financing Sources and Uses											
Proceeds											
8110 From Long Term Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000	\$ 0	\$ 0	-	-	-
8130 From Long Term Notes	0	0	0	0	0	33,333	235,000	235,000	-	-	-
8160 From Sale of Capital Assets	0	0	0	0	0	11,500	11,500	11,500	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 669,833</u>	<u>\$ 246,500</u>	<u>\$ 246,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 669,833</u>	<u>\$ 246,500</u>	<u>\$ 246,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Department	<u>\$ 428,640</u>	<u>\$ 474,118</u>	<u>\$ 466,562</u>	<u>\$ 467,075</u>	<u>\$ 527,690</u>	<u>\$ 1,206,163</u>	<u>\$ 812,030</u>	<u>\$ 812,030</u>	<u>112.98%</u>	<u>153.88%</u>	<u>173.85%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

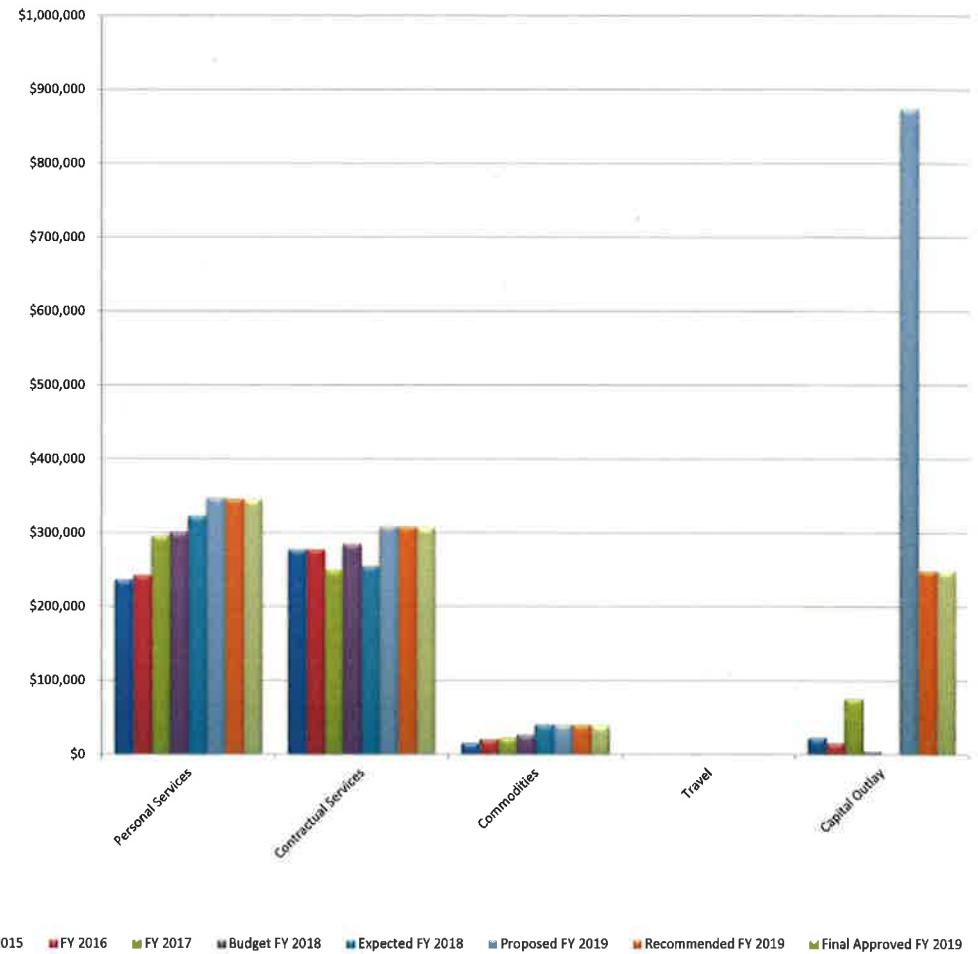
Fiscal Year 2019



Fire Department Fiscal Year 2019



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 14,790	\$ 15,160	\$ 58,141	\$ 58,141	\$ 64,377	\$ 76,950	\$ 76,950	\$ 76,950	110.73%	119.53%	132.35%
5030 Wages - Part Time Hourly	88,012	96,506	95,589	91,678	108,058	113,186	113,186	113,186	117.87%	104.75%	123.46%
5045 Wages - Sleep-in Duty	17,044	16,524	36,851	36,960	37,423	37,408	37,408	37,408	101.25%	99.96%	101.21%
5050 Wages - Paid-on-call Duty	52,976	51,807	30,011	30,000	30,000	28,800	28,800	28,800	100.00%	96.00%	96.00%
5099 Other Compensation	20,751	20,149	19,436	21,735	20,827	21,741	21,741	21,741	95.82%	104.39%	100.03%
Total Compensation	<u>\$ 193,573</u>	<u>\$ 200,146</u>	<u>\$ 240,028</u>	<u>\$ 238,514</u>	<u>\$ 260,686</u>	<u>\$ 278,085</u>	<u>\$ 278,085</u>	<u>\$ 278,085</u>	<u>109.30%</u>	<u>106.67%</u>	<u>116.59%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 15,038	\$ 15,311	\$ 18,211	\$ 18,246	\$ 19,942	\$ 21,274	\$ 21,274	\$ 21,274	109.30%	106.67%	116.59%
5130 Employer Police / Fire Pension	11,256	11,329	17,177	21,000	17,000	21,000	21,000	21,000	80.95%	123.53%	100.00%
5140 Insurance - Group Life and AD&D	67	66	66	68	81	71	71	71	118.79%	88.24%	104.82%
5180 Insurance - Workers Compensation	17,310	15,858	20,884	20,117	22,475	23,749	22,191	22,191	111.72%	98.74%	110.31%
5190 Insurance - Unemployment Compensation	0	0	0	3,512	3,228	4,142	3,106	3,106	91.90%	96.24%	88.45%
Total Benefits	<u>\$ 43,671</u>	<u>\$ 42,564</u>	<u>\$ 56,338</u>	<u>\$ 62,943</u>	<u>\$ 62,725</u>	<u>\$ 70,235</u>	<u>\$ 67,643</u>	<u>\$ 67,643</u>	<u>99.65%</u>	<u>107.84%</u>	<u>107.47%</u>
Total Personal Services	<u>\$ 237,244</u>	<u>\$ 242,710</u>	<u>\$ 296,366</u>	<u>\$ 301,457</u>	<u>\$ 323,411</u>	<u>\$ 348,320</u>	<u>\$ 345,728</u>	<u>\$ 345,728</u>	<u>107.28%</u>	<u>106.90%</u>	<u>114.69%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 750	\$ 1,000	\$ 400	\$ 0	\$ 0	\$ 0	40.00%	0.00%	0.00%
5230 Data Processing	\$ 12,000	\$ 9,525	\$ 6,355	\$ 4,000	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000	15.00%	333.33%	50.00%
<i>As-needed programming & networking services</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5280 Medical	688	223	1,195	750	1,250	1,300	1,300	1,300	166.67%	104.00%	173.33%
<i>New hire exams (6)</i>						<u>1,300</u>	<u>1,300</u>	<u>1,300</u>			
Total Professional Services	<u>\$ 12,688</u>	<u>\$ 9,748</u>	<u>\$ 8,300</u>	<u>\$ 5,750</u>	<u>\$ 2,250</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>39.13%</u>	<u>146.67%</u>	<u>57.39%</u>
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ (76)	\$ 600	\$ 257	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
<i>Emergency generator maintenance</i>						<u>500</u>	<u>500</u>	<u>500</u>			
5310 R & M - Communications Equipment	1,457	781	670	750	350	750	750	750	46.67%	214.29%	100.00%
<i>Battery replacements - radios</i>						<u>750</u>	<u>750</u>	<u>750</u>			
5320 R & M - Data Processing Equipment	900	1,200	1,200	1,200	1,725	1,500	1,500	1,500	143.75%	86.96%	125.00%
<i>RescueNet support contract</i>						<u>1,200</u>	<u>1,200</u>	<u>1,200</u>			
<i>As needed repairs / maintenance</i>						<u>300</u>	<u>300</u>	<u>300</u>			
5330 R & M - Fire & EMS Equipment	9,320	9,272	4,657	9,800	9,500	9,800	9,800	9,800	96.94%	103.16%	100.00%
<i>Repairs, maintenance of ambulance & engines, safety testing</i>						<u>7,800</u>	<u>7,800</u>	<u>7,800</u>			
<i>Annual pump testing / ladder certification</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5350 R & M - Office Equipment	1,073	1,202	1,382	750	0	0	0	0	0.00%		0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5380 R & M - Vehicles	8,757	4,800	7,541	7,000	12,500	10,000	10,000	10,000	178.57%	80.00%	142.86%
<i>Routine repairs & scheduled maintenance</i>						10,000	10,000	10,000			
Total Repair and Maintenance	\$ 21,431	\$ 17,855	\$ 15,707	\$ 20,000	\$ 24,575	\$ 22,550	\$ 22,550	\$ 22,550	122.88%	91.76%	112.75%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 211,998	\$ 212,001	\$ 192,965	\$ 195,000	\$ 194,900	\$ 197,000	\$ 197,000	\$ 197,000	99.95%	101.08%	101.03%
<i>Contract paramedics</i>						197,000	197,000	197,000			
5435 Billing & Collection Services	8,881	8,753	3,935	9,000	6,000	6,200	6,200	6,200	66.67%	103.33%	68.89%
<i>Contract billing service fees</i>						6,200	6,200	6,200			
5445 Contract Labor	0	0	0	22,500	0	0	0	0	0.00%	-	0.00%
5455 Equipment Installation Services	0	0	3,175	0	0	1,500	1,500	1,500	-	-	-
<i>Install radios, etc - new ambulance</i>						1,500	1,500	1,500			
5460 Equipment Rental	0	203	0	0	150	3,550	3,550	3,550	-	2366.67%	-
<i>copier lease</i>						3,550	3,550	3,550			
5490 Intergovernmental Fees and Dues	3,668	3,651	3,850	4,000	4,000	4,100	4,100	4,100	100.00%	102.50%	102.50%
<i>MABAS, certifications</i>						3,100	3,100	3,100			
<i>Shared ambulance program</i>						500	500	500			
<i>Other fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	0	0	0	0	0	43,500	43,500	43,500	-	-	-
<i>Dispatch services - Laraway Communication Center</i>						41,500	41,500	41,500			
<i>Eastcom continuing support</i>						2,000	2,000	2,000			
5500 ISP's & Data Services	1,083	1,573	1,583	2,000	2,000	2,100	2,100	2,100	100.00%	105.00%	105.00%
						2,100	2,100	2,100			
5510 Janitorial	0	1,396	3,449	4,000	2,400	2,800	2,400	2,400	60.00%	100.00%	60.00%
<i>Mat service</i>						2,800	2,400	2,400			
5515 Laundry / Uniform Services	0	0	162	750	850	750	750	750	113.33%	88.24%	100.00%
<i>Turn-out gear cleaning & repair</i>						750	750	750			
5540 Printing and Copying Services	152	1,047	135	300	100	300	300	300	33.33%	300.00%	100.00%
<i>Forms, informational flyers</i>						300	300	300			
5550 Professional Assn Memberships & Dues	344	884	80	500	300	500	500	500	60.00%	166.67%	100.00%
<i>NFPA, IFC, other associations</i>						500	500	500			
5560 Purchased Program Services	7,735	6,364	6,255	7,500	7,500	7,500	6,500	6,500	100.00%	86.67%	86.67%
<i>Foreign Fire insurance</i>						7,000	6,000	6,000			
<i>Document destruction</i>						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5580 Telephone - Local, LD, Wireless, Pager	9,806	13,688	9,917	11,500	8,550	10,000	9,500	9,500	74.35%	111.11%	82.61%
<i>Allocation of landlines, cellular phones & pagers</i>						10,000	9,500	9,500			
5590 Training Services	0	125	0	2,500	1,800	4,000	4,000	4,000	72.00%	222.22%	160.00%
<i>Firefighter specialty training</i>						2,200	2,200	2,200			
<i>TargetSolutions training tracker</i>						1,800	1,800	1,800			
Total Other Contractual	\$ 243,667	\$ 249,685	\$ 225,506	\$ 259,550	\$ 228,550	\$ 283,800	\$ 281,900	\$ 281,900	88.06%	123.34%	108.61%
Total Contractual Services	\$ 277,786	\$ 277,288	\$ 249,513	\$ 285,300	\$ 255,375	\$ 309,650	\$ 307,750	\$ 307,750	89.51%	120.51%	107.87%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
5620 Cleaning & Maintenance Supplies	347	192	0	200	750	1,200	1,200	1,200	375.00%	160.00%	600.00%
<i>Station supplies</i>						1,200	1,200	1,200			
5625 Computer Supplies	1,172	1,152	753	1,000	400	1,000	1,000	1,000	40.00%	250.00%	100.00%
<i>Ink cartridges, cables, etc</i>						1,000	1,000	1,000			
5630 Concessions and Food	27	226	283	250	250	250	250	250	100.00%	100.00%	100.00%
<i>Meals - meetings, OT</i>						50	50	50			
<i>Open house</i>						200	200	200			
5635 Copier Supplies	181	489	187	300	300	300	300	300	100.00%	100.00%	100.00%
<i>Paper, staples, etc</i>						300	300	300			
5640 EMS Supplies	3,138	2,898	4,711	5,000	4,200	5,500	5,500	5,500	84.00%	130.95%	110.00%
<i>Medical supplies, oxygen refills, ambulance expendables</i>						5,500	5,500	5,500			
5645 Firefighting Supplies	379	0	146	3,500	4,900	2,500	2,500	2,500	140.00%	51.02%	71.43%
<i>Replacement LDH hose (5)</i>						2,500	2,500	2,500			
5650 Fuel	5,308	4,540	4,514	5,000	7,750	8,500	8,000	8,000	155.00%	103.23%	160.00%
						8,500	8,000	8,000			
5660 Lubricants and Fluids	104	73	103	150	200	300	300	300	133.33%	150.00%	200.00%
						300	300	300			
5670 Office Supplies	266	835	67	500	150	200	200	200	30.00%	133.33%	40.00%
						200	200	200			
5680 Postage	30	340	85	100	150	100	100	100	150.00%	66.67%	100.00%
						100	100	100			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

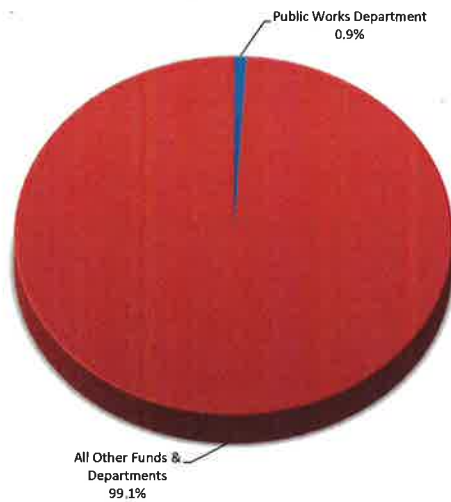
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5690 Program Supplies	2,909	3,455	2,352	2,500	2,250	2,500 2,500	2,500 2,500	2,500 2,500	90.00%	111.11%	100.00%
5700 Protective Clothing & Equipment	79	3,714	5,044	5,000	12,900	10,500 10,500	10,500 10,500	10,500 10,500	258.00%	81.40%	210.00%
<i>Turn-out gear (2 sets) & other replacements</i>											
5710 Service & Repair Parts	1,157	1,153	2,640	1,250	3,000	3,000 3,000	3,000 3,000	3,000 3,000	240.00%	100.00%	240.00%
5715 Small Tools	96	66	205	250	650	500 500	500 500	500 500	260.00%	76.92%	200.00%
5720 Stationery	0	119	273	250	0	200 200	200 200	200 200	0.00%		80.00%
5760 Training Supplies	407	0	208	500	250	500 500	500 500	500 500	50.00%	200.00%	100.00%
<i>Update obsolete training materials</i>											
5765 Uniforms	687	1,269	1,273	1,750	2,800	3,500 3,500	3,500 3,500	3,500 3,500	160.00%	125.00%	200.00%
<i>Duty wear</i>											
Total Commodities	\$ 16,287	\$ 20,587	\$ 22,844	\$ 27,500	\$ 40,900	\$ 40,550	\$ 40,050	\$ 40,050	148.73%	97.92%	145.64%
5800 Travel											
5810 Conference and Meeting Registration	\$ 450	\$ 325	\$ 75	\$ 450	\$ 450	\$ 450 450	\$ 450 450	\$ 450 450	100.00%	100.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
5820 Local Mileage, Parking and Tolls	0	0	0	160	100	150 150	150 150	150 150	62.50%	150.00%	93.75%
<i>Travel to conferences</i>											
5830 Lodging	460	393	222	600	600	600 600	600 600	600 600	100.00%	100.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
5840 Meals	0	0	0	100	100	100 100	100 100	100 100	100.00%	100.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
Total Travel	\$ 910	\$ 718	\$ 297	\$ 1,310	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,300	95.42%	104.00%	99.24%
Total Public Safety	\$ 532,227	\$ 541,303	\$ 569,020	\$ 615,567	\$ 620,936	\$ 699,820	\$ 694,828	\$ 694,828	100.87%	111.90%	112.88%
Total Current Operating Expenditures	\$ 532,227	\$ 541,303	\$ 569,020	\$ 615,567	\$ 620,936	\$ 699,820	\$ 694,828	\$ 694,828	100.87%	111.90%	112.88%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

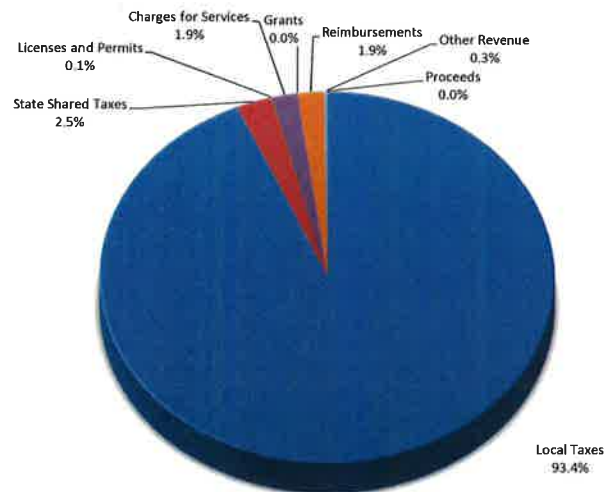
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 5,723	\$ 1,517	\$ 8,096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	2,587	4,595	867	2,500	0	0	0	0	0.00%	-	0.00%
6550 Equipment - Office	0	964	2,745	2,500	0	0	0	0	0.00%	-	0.00%
6570 Equipment - Public Safety	9,179	8,373	31,977	0	0	174,000	14,000	14,000	-	-	-
<i>Replace 24 SCBA units</i>						160,000	0	0			
<i>Replace 18 SCBA bottles</i>						14,000	14,000	14,000			
6580 Equipment - Vehicles	0	0	32,325	0	0	700,000	235,000	235,000	-	-	-
<i>Replacement ambulance & equipment</i>						235,000	235,000	235,000			
<i>Replace Engine #761</i>						465,000	0	0			
6599 Equipment - Other	5,993	744	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 23,482	\$ 16,193	\$ 76,010	\$ 5,000	\$ 0	\$ 874,000	\$ 249,000	\$ 249,000	0.00%	-	4980.00%
Total Governmental Capital Outlay	\$ 23,482	\$ 16,193	\$ 76,010	\$ 5,000	\$ 0	\$ 874,000	\$ 249,000	\$ 249,000	0.00%	-	4980.00%
Total Expenditures	\$ 555,709	\$ 557,496	\$ 645,030	\$ 620,567	\$ 620,936	\$ 1,573,820	\$ 943,828	\$ 943,828	100.06%	152.00%	152.09%
Total Fire Department	\$ 555,709	\$ 557,496	\$ 645,030	\$ 620,567	\$ 620,936	\$ 1,573,820	\$ 943,828	\$ 943,828	100.06%	152.00%	152.09%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

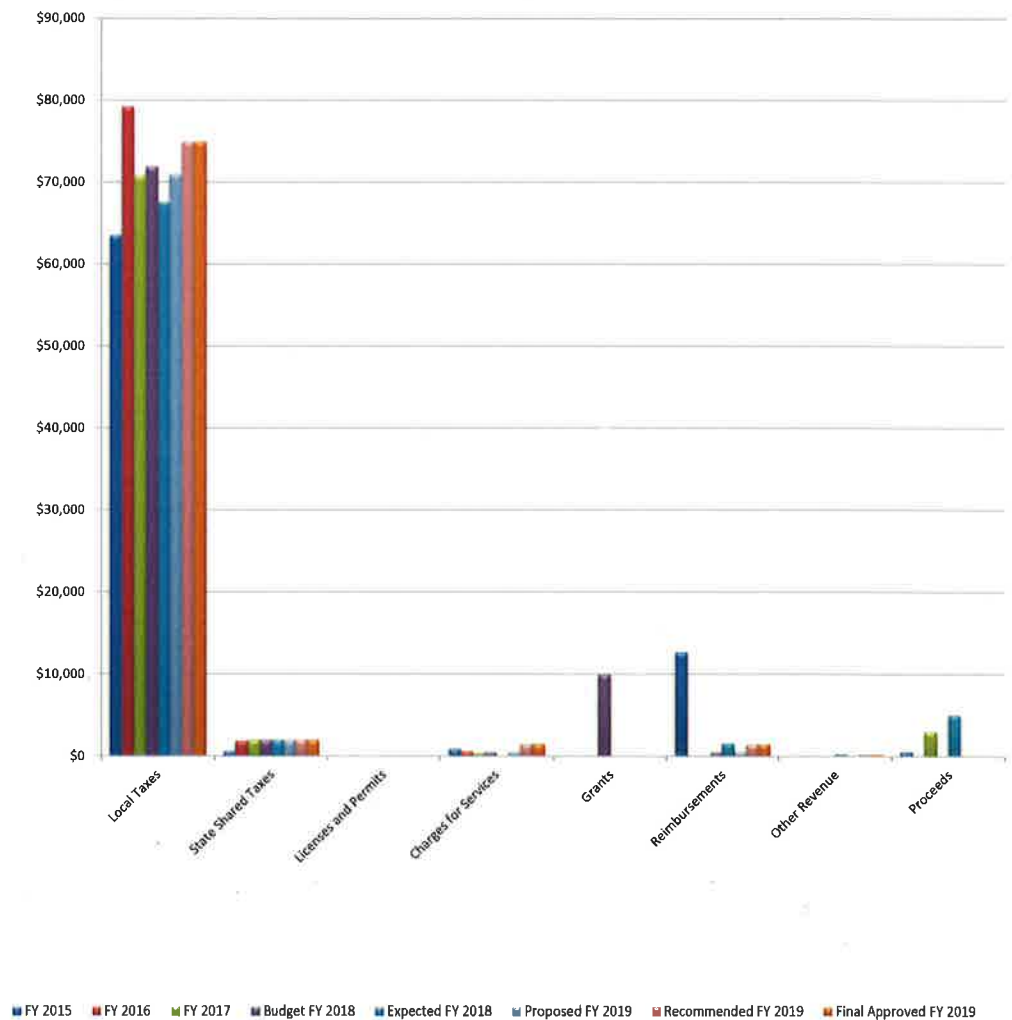
Fiscal Year 2019



Public Works Department Fiscal Year 2019



Public Works Department Revenue Trend

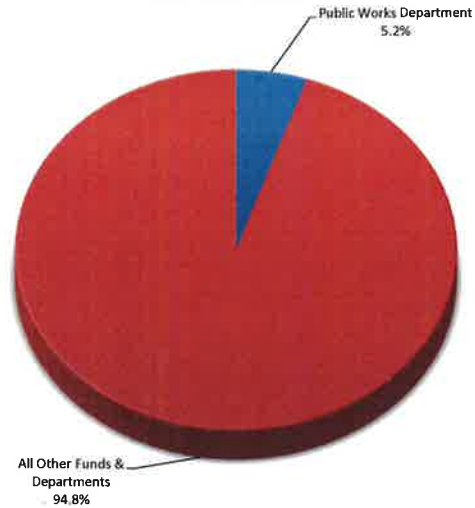


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

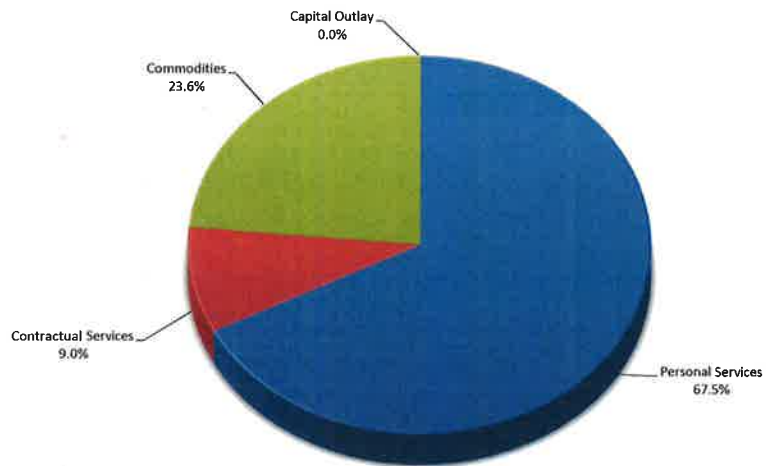
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 47,082	\$ 58,971	\$ 51,896	\$ 53,000	\$ 49,850	\$ 52,000	\$ 55,950	\$ 55,950	94.06%	112.24%	105.57%
4035 Property Tax - Road & Bridge Levy	16,540	20,321	18,931	19,000	17,800	19,000	19,000	19,000	93.68%	106.74%	100.00%
Total Local Taxes	<u>\$ 63,622</u>	<u>\$ 79,292</u>	<u>\$ 70,827</u>	<u>\$ 72,000</u>	<u>\$ 67,650</u>	<u>\$ 71,000</u>	<u>\$ 74,950</u>	<u>\$ 74,950</u>	<u>93.96%</u>	<u>110.79%</u>	<u>104.10%</u>
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 618	\$ 1,848	\$ 1,987	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	100.00%	100.00%
Total State Shared Taxes	<u>\$ 618</u>	<u>\$ 1,848</u>	<u>\$ 1,987</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 70	\$ 72	\$ 64	\$ 50	\$ 30	\$ 50	\$ 50	\$ 50	60.00%	166.67%	100.00%
Total Licenses and Permits	<u>\$ 70</u>	<u>\$ 72</u>	<u>\$ 64</u>	<u>\$ 50</u>	<u>\$ 30</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>60.00%</u>	<u>166.67%</u>	<u>100.00%</u>
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 940	\$ 598	\$ 375	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4375 50/50 Sidewalk Replacement Sales	0	0	0	0	0	0	1,000	1,000	-	-	-
Total Charges for Services	<u>\$ 940</u>	<u>\$ 598</u>	<u>\$ 375</u>	<u>\$ 500</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>0.00%</u>	<u>-</u>	<u>300.00%</u>
4650 Grants											
4660 State Grants	0	0	0	10,000	0	0	0	0	0.00%	-	0.00%
Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 9,999	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	2,638	0	0	500	1,600	500	1,500	1,500	320.00%	93.75%	300.00%
Total Reimbursements	<u>\$ 12,637</u>	<u>\$ 14</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 1,600</u>	<u>\$ 500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>320.00%</u>	<u>93.75%</u>	<u>300.00%</u>
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325	\$ 0	\$ 250	\$ 250	-	76.92%	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 325</u>	<u>\$ 0</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>-</u>	<u>76.92%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 77,887</u>	<u>\$ 81,824</u>	<u>\$ 73,253</u>	<u>\$ 85,050</u>	<u>\$ 71,605</u>	<u>\$ 74,050</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>84.19%</u>	<u>112.07%</u>	<u>94.36%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 540	\$ 0	\$ 3,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Proceeds	<u>\$ 540</u>	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 540</u>	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total Public Works Department	<u>\$ 78,427</u>	<u>\$ 81,824</u>	<u>\$ 76,253</u>	<u>\$ 85,050</u>	<u>\$ 76,605</u>	<u>\$ 74,050</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>90.07%</u>	<u>104.76%</u>	<u>94.36%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

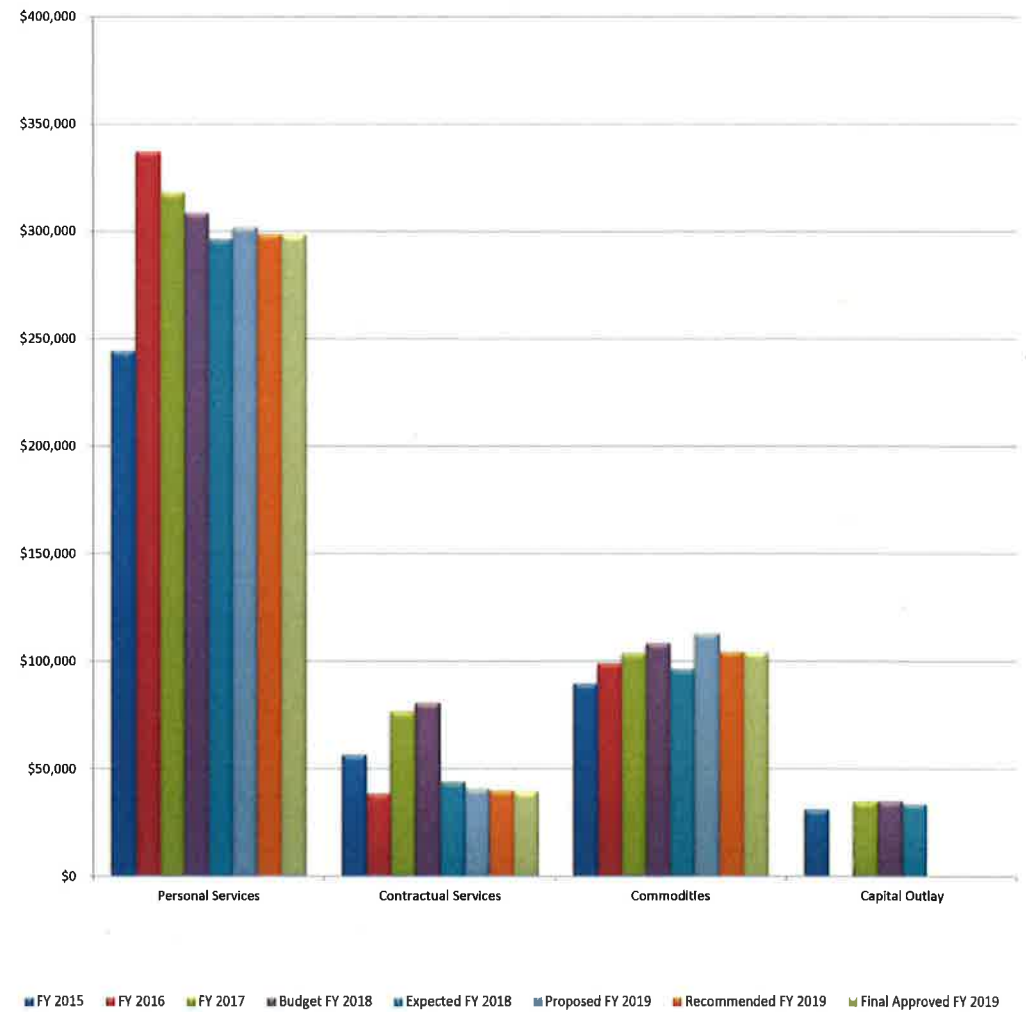
Fiscal Year 2019



Public Works Department Fiscal Year 2019



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 40,579	\$ 41,597	\$ 42,481	\$ 41,545	\$ 42,191	\$ 33,000	\$ 33,000	\$ 33,000	101.56%	78.21%	79.43%
5025 Wages - Full Time Hourly	76,763	127,302	111,837	118,791	109,391	124,592	124,592	124,592	92.09%	113.90%	104.88%
5030 Wages - Part Time Hourly	20,834	29,738	19,215	0	0	0	0	0	-	-	-
5035 Wages - Seasonal Hourly	649	2,864	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	5,447	10,248	6,476	12,850	20,877	17,254	15,166	15,166	162.47%	72.64%	118.02%
Total Compensation	<u>\$ 144,272</u>	<u>\$ 211,749</u>	<u>\$ 180,009</u>	<u>\$ 173,186</u>	<u>\$ 172,459</u>	<u>\$ 174,846</u>	<u>\$ 172,758</u>	<u>\$ 172,758</u>	<u>99.58%</u>	<u>100.17%</u>	<u>99.75%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 11,037	\$ 16,158	\$ 13,771	\$ 13,249	\$ 13,193	\$ 13,376	\$ 13,216	\$ 13,216	99.58%	100.17%	99.75%
5120 Employer IMRF	25,712	34,510	29,925	30,637	25,766	31,874	31,494	31,494	84.10%	122.23%	102.80%
5140 Insurance - Group Life and AD&D	202	217	257	300	280	317	317	317	93.30%	113.33%	105.73%
5150 Insurance - Group Medical	47,245	53,880	69,425	70,690	64,570	61,745	61,745	61,745	91.34%	95.63%	87.35%
5160 Insurance - Group Dental	3,281	3,893	5,180	5,390	4,445	4,493	4,493	4,493	82.46%	101.08%	83.35%
5180 Insurance - Workers Compensation	12,901	16,777	19,697	14,607	14,936	14,932	13,786	13,786	102.25%	92.30%	94.38%
5190 Insurance - Unemployment Compensation	0	0	0	880	1,060	890	668	668	120.45%	62.97%	75.85%
Total Benefits	<u>\$ 100,378</u>	<u>\$ 125,435</u>	<u>\$ 138,255</u>	<u>\$ 135,753</u>	<u>\$ 124,250</u>	<u>\$ 127,627</u>	<u>\$ 125,718</u>	<u>\$ 125,718</u>	<u>91.53%</u>	<u>101.18%</u>	<u>92.61%</u>
Total Personal Services	<u>\$ 244,650</u>	<u>\$ 337,184</u>	<u>\$ 318,264</u>	<u>\$ 308,939</u>	<u>\$ 296,709</u>	<u>\$ 302,474</u>	<u>\$ 298,476</u>	<u>\$ 298,476</u>	<u>96.04%</u>	<u>100.60%</u>	<u>96.61%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	\$ 383	\$ 680	\$ 1,389	\$ 10,000	\$ 8,000	\$ 500	\$ 500	\$ 500	80.00%	6.25%	5.00%
<i>Miscellaneous consulting services</i>						<u>500</u>	<u>500</u>	<u>500</u>			
5280 Medical	321	518	0	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>\$ 704</u>	<u>\$ 1,198</u>	<u>\$ 2,214</u>	<u>\$ 10,400</u>	<u>\$ 8,400</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>80.77%</u>	<u>10.71%</u>	<u>8.65%</u>
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 5,550	\$ 2,693	\$ 3,135	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,000	\$ 2,000	48.00%	166.67%	80.00%
<i>Repairs - roller, chipper</i>						<u>2,500</u>	<u>2,000</u>	<u>2,000</u>			
5375 R & M - Street Lights & Signals	2,241	4,659	1,782	2,500	2,450	2,500	2,500	2,500	98.00%	102.04%	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	18,761	9,601	16,891	12,500	10,000	12,500	12,000	12,000	80.00%	120.00%	96.00%
<i>Routine maintenance & major repairs</i>						<u>12,500</u>	<u>12,000</u>	<u>12,000</u>			
Total Repair and Maintenance	<u>\$ 26,552</u>	<u>\$ 16,953</u>	<u>\$ 21,808</u>	<u>\$ 17,500</u>	<u>\$ 13,650</u>	<u>\$ 17,500</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>78.00%</u>	<u>120.88%</u>	<u>94.29%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 1,270	\$ 1,946	\$ 520	\$ 1,000	\$ 500	\$ 750	\$ 500	\$ 500	50.00%	100.00%	50.00%
<i>Disposal of strays</i>						750	500	500			
5460 Equipment Rental	497	2,050	1,228	5,000	2,000	5,000	5,000	5,000	40.00%	250.00%	100.00%
<i>Manlift, power tools</i>						1,500	1,500	1,500			
<i>Asphalt grinder, bobcat (2 weeks ea)</i>						3,500	3,500	3,500			
5470 Forestry & Landscaping Services	19,820	7,598	41,415	36,000	10,000	7,500	7,500	7,500	27.78%	75.00%	20.83%
<i>Parkway tree trimming & removals</i>						7,500	7,500	7,500			
5480 Garbage and Recycling	0	0	0	0	350	0	0	0	-	0.00%	-
5490 Intergovernmental Fees and Dues	0	56	40	100	100	100	100	100	100.00%	100.00%	100.00%
<i>License renewals</i>						100	100	100			
5500 ISP's & Data Services	431	1,045	750	1,100	900	750	750	750	81.82%	83.33%	68.18%
<i>Internet service</i>						750	750	750			
5540 Printing and Copying Services	126	204	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	4,242	4,008	4,832	5,000	5,000	5,000	5,000	5,000	100.00%	100.00%	100.00%
<i>Contract street sweeping</i>						5,000	5,000	5,000			
5580 Telephone - Local, LD, Wireless, Pager	2,994	3,279	3,658	4,000	3,175	3,000	3,000	3,000	79.38%	94.49%	75.00%
<i>Allocation of landlines, cellular phones, pagers</i>						3,000	3,000	3,000			
5590 Training Services	0	0	100	500	0	500	500	500	0.00%	-	100.00%
<i>Driver & safety training</i>						500	500	500			
Total Other Contractual	\$ 29,380	\$ 20,186	\$ 52,543	\$ 52,700	\$ 22,025	\$ 22,600	\$ 22,350	\$ 22,350	41.79%	101.48%	42.41%
Total Contractual Services	\$ 56,636	\$ 38,337	\$ 76,565	\$ 80,600	\$ 44,075	\$ 41,000	\$ 39,750	\$ 39,750	54.68%	90.19%	49.32%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380	\$ 0	\$ 0	\$ 0	-	0.00%	-
5625 Computer Supplies	\$ 95	\$ 325	\$ 365	\$ 250	\$ 225	\$ 300	\$ 300	\$ 300	90.00%	133.33%	120.00%
<i>Ink cartridges</i>						300	300	300			
5650 Fuel	7,069	5,547	6,294	6,000	13,950	8,500	8,500	8,500	232.50%	60.93%	141.67%
						8,500	8,500	8,500			
5655 Landscaping Supplies	0	0	1,482	1,250	150	1,500	1,500	1,500	12.00%	1000.00%	120.00%
<i>Weed killer</i>						1,500	1,500	1,500			
5660 Lubricants and Fluids	746	642	677	750	200	750	50	50	26.67%	25.00%	6.67%
						750	50	50			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

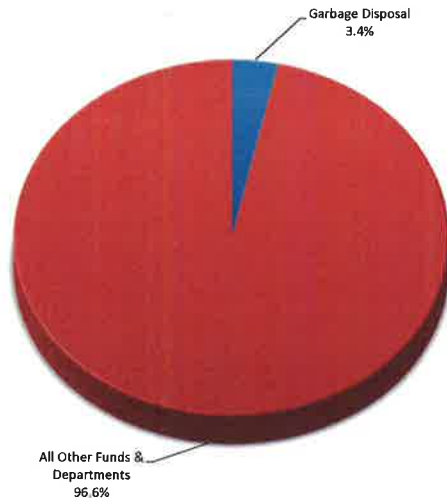
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5670 Office Supplies	48	0	36	150	225	150 150	150 150	150 150	150.00%	66.67%	100.00%
5680 Postage	2	2	8	25	10	25 25	25 25	25 25	40.00%	250.00%	100.00%
5690 Program Supplies	4,533	7,831	5,320	6,000	3,600	5,000 5,000	5,000 5,000	5,000 5,000	60.00%	138.89%	83.33%
5700 Protective Clothing & Equipment	99	508	702	800	500	1,200 750 450	1,150 700 450	1,150 700 450	62.50%	230.00%	143.75%
5710 Service & Repair Parts	6,351	7,186	1,620	5,500	3,000	5,500 5,500	5,000 5,000	5,000 5,000	54.55%	166.67%	90.91%
5715 Small Tools	1,518	2,402	2,757	2,000	1,500	2,500 2,500	2,000 2,000	2,000 2,000	75.00%	133.33%	100.00%
5720 Stationery	0	0	0	0	100	100 100	100 100	100 100		100.00%	
5730 Street Materials - Aggregate	25	665	3,629	4,500	1,000	4,500 4,500	3,000 3,000	3,000 3,000	22.22%	300.00%	66.67%
5735 Street Materials - Bituminum	0	934	4,657	7,500	1,000	7,500 2,500 5,000	7,000 2,000 5,000	7,000 2,000 5,000	13.33%	700.00%	93.33%
5750 Street Materials - Signs and Barricades	2,685	2,104	4,248	1,500	2,800	2,500 2,500	2,500 2,500	2,500 2,500	186.67%	89.29%	166.67%
5755 Street Materials - Other	3,766	5,136	3,219	2,000	2,550	2,500 2,500	2,500 2,500	2,500 2,500	127.50%	98.04%	125.00%
5765 Uniforms	126	202	225	200	200	500 500	500 500	500 500	100.00%	250.00%	250.00%
5775 Utilities - Public Way	62,783	65,473	68,541	70,000	65,000	70,000 70,000	65,000 65,000	65,000 65,000	92.86%	100.00%	92.86%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

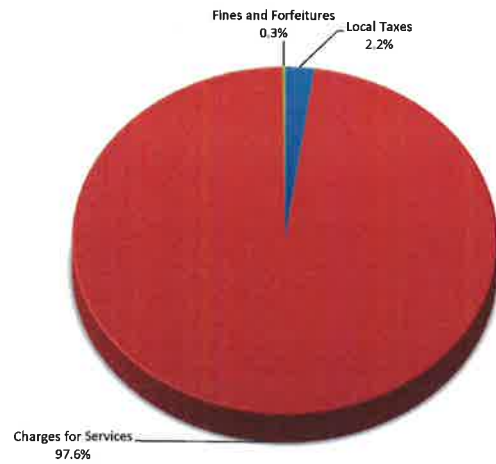
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Total Commodities	\$ 89,846	\$ 98,957	\$ 103,780	\$ 108,425	\$ 96,390	\$ 113,025	\$ 104,275	\$ 104,275	88.90%	108.18%	96.17%
Total Highway and Streets	\$ 391,132	\$ 474,478	\$ 498,609	\$ 497,964	\$ 437,174	\$ 456,499	\$ 442,501	\$ 442,501	87.79%	101.22%	88.86%
Total Current Operating Expenditures	\$ 391,132	\$ 474,478	\$ 498,609	\$ 497,964	\$ 437,174	\$ 456,499	\$ 442,501	\$ 442,501	87.79%	101.22%	88.86%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 937	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6510 Equipment - Communications	0	0	67	0	0	0	0	0	-	-	-
6520 Equipment - Construction	1,108	0	0	1,000	0	0	0	0	0.00%	-	0.00%
6580 Equipment - Vehicles	30,114	0	33,796	34,000	33,750	0	0	0	99.26%	0.00%	0.00%
Total Capital Outlay	\$ 31,222	\$ 0	\$ 34,800	\$ 35,000	\$ 33,750	\$ 0	\$ 0	\$ 0	96.43%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 31,222	\$ 0	\$ 34,800	\$ 35,000	\$ 33,750	\$ 0	\$ 0	\$ 0	96.43%	0.00%	0.00%
Total Expenditures	\$ 422,354	\$ 474,478	\$ 533,409	\$ 532,964	\$ 470,924	\$ 456,499	\$ 442,501	\$ 442,501	88.36%	93.96%	83.03%
Total Public Works Department	\$ 422,354	\$ 474,478	\$ 533,409	\$ 532,964	\$ 470,924	\$ 456,499	\$ 442,501	\$ 442,501	88.36%	93.96%	83.03%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

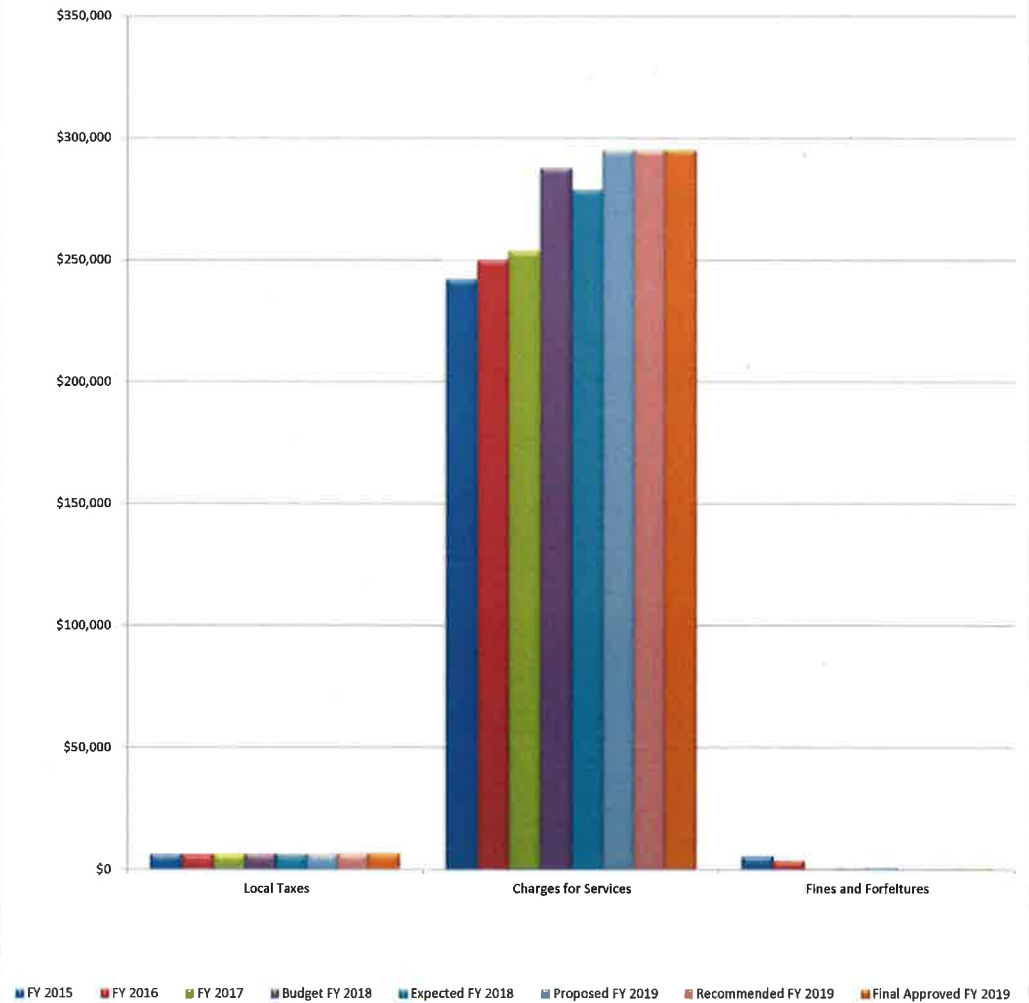
Fiscal Year 2019



Garbage Disposal Fiscal Year 2019



Garbage Disposal Revenue Trend

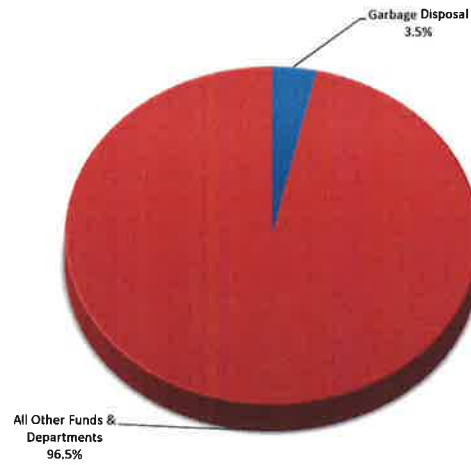


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

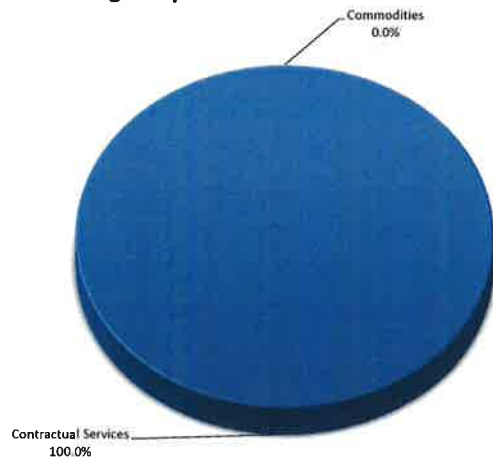
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Current Operating Revenues											
4000 Local Taxes											
4016 Property Tax - Garbage Levy	\$ 6,380	\$ 6,065	\$ 6,328	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	100.00%	101.54%	101.54%
Total Local Taxes	\$ 6,380	\$ 6,065	\$ 6,328	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	100.00%	101.54%	101.54%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 242,378	\$ 249,912	\$ 253,782	\$ 288,000	\$ 279,000	\$ 295,200	\$ 295,200	\$ 295,200	96.88%	105.81%	102.50%
Total Charges for Services	\$ 242,378	\$ 249,912	\$ 253,782	\$ 288,000	\$ 279,000	\$ 295,200	\$ 295,200	\$ 295,200	96.88%	105.81%	102.50%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 5,669	\$ 3,712	\$ 821	\$ 700	\$ 1,000	\$ 800	\$ 800	\$ 800	142.86%	80.00%	114.29%
Total Fines and Forfeitures	\$ 5,669	\$ 3,712	\$ 821	\$ 700	\$ 1,000	\$ 800	\$ 800	\$ 800	142.86%	80.00%	114.29%
Total Current Operating Revenues	\$ 254,427	\$ 259,689	\$ 260,931	\$ 295,200	\$ 286,500	\$ 302,500	\$ 302,600	\$ 302,600	97.05%	105.62%	102.51%
Total Garbage Disposal	\$ 254,427	\$ 259,689	\$ 260,931	\$ 295,200	\$ 286,500	\$ 302,500	\$ 302,600	\$ 302,600	97.05%	105.62%	102.51%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

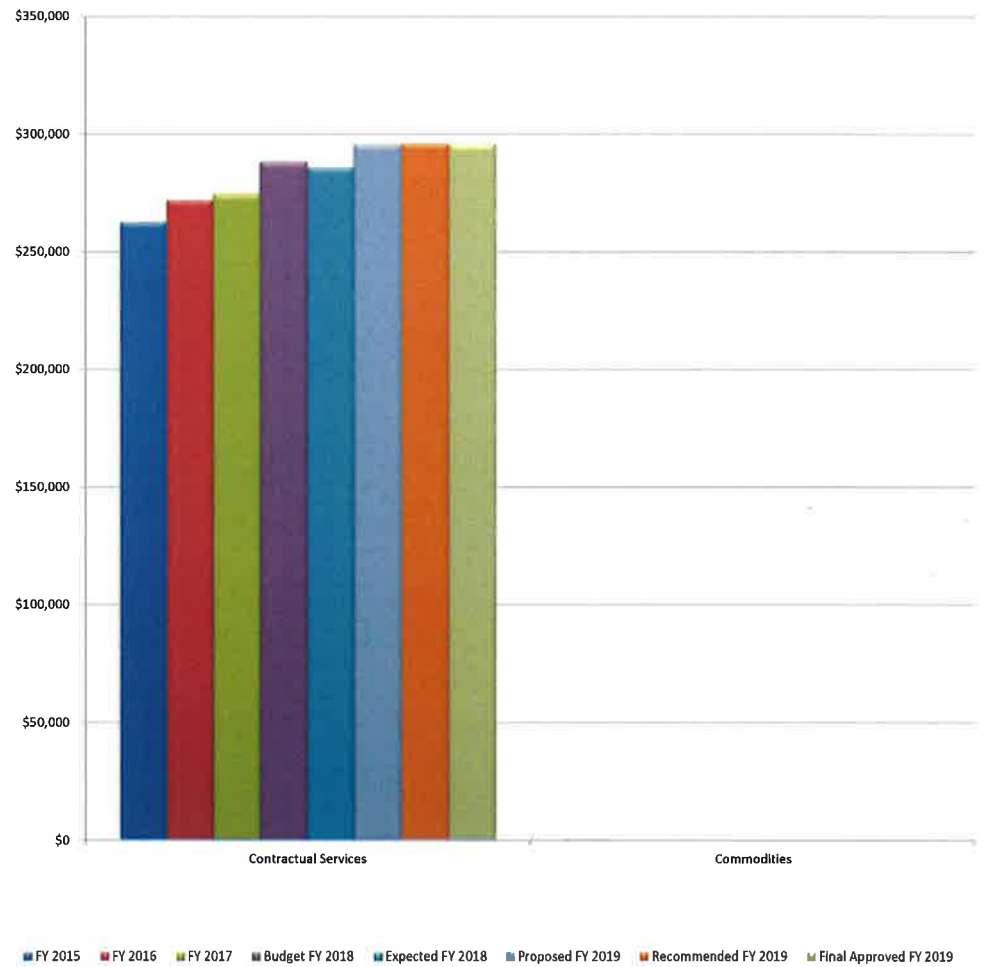
Fiscal Year 2019



Garbage Disposal Fiscal Year 2019



Garbage Disposal Expenditure Trend

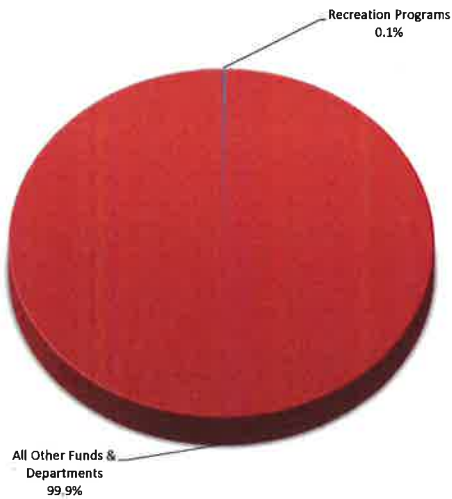


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

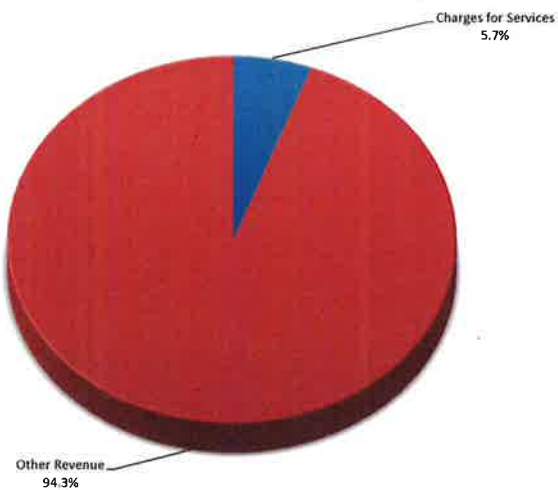
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5400 Other Contractual											
5480 Garbage and Recycling	\$ 262,461	\$ 271,961	\$ 274,765	\$ 288,300	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.22%	103.48%	102.67%
<i>Residential waste, yard waste, recycling hauling</i>						293,950	293,950	293,950			
<i>Bulk disposal</i>						1,500	1,500	1,500			
<i>Document shredding services: Village-wide</i>						550	550	550			
5540 Printing and Copying Services	601	0	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 263,062	\$ 271,961	\$ 274,765	\$ 288,300	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.22%	103.48%	102.67%
Total Contractual Services	\$ 263,062	\$ 271,961	\$ 274,765	\$ 288,450	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.16%	103.48%	102.62%
5600-5700 Commodities											
5680 Postage	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Commodities	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sanitation	\$ 263,605	\$ 271,961	\$ 274,765	\$ 288,450	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.16%	103.48%	102.62%
Total Current Operating Expenditures	\$ 263,605	\$ 271,961	\$ 274,765	\$ 288,450	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.16%	103.48%	102.62%
Total Expenditures	\$ 263,605	\$ 271,961	\$ 274,765	\$ 288,450	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.16%	103.48%	102.62%
Total Garbage Disposal	\$ 263,605	\$ 271,961	\$ 274,765	\$ 288,450	\$ 286,040	\$ 296,000	\$ 296,000	\$ 296,000	99.16%	103.48%	102.62%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2019 - December 31, 2019

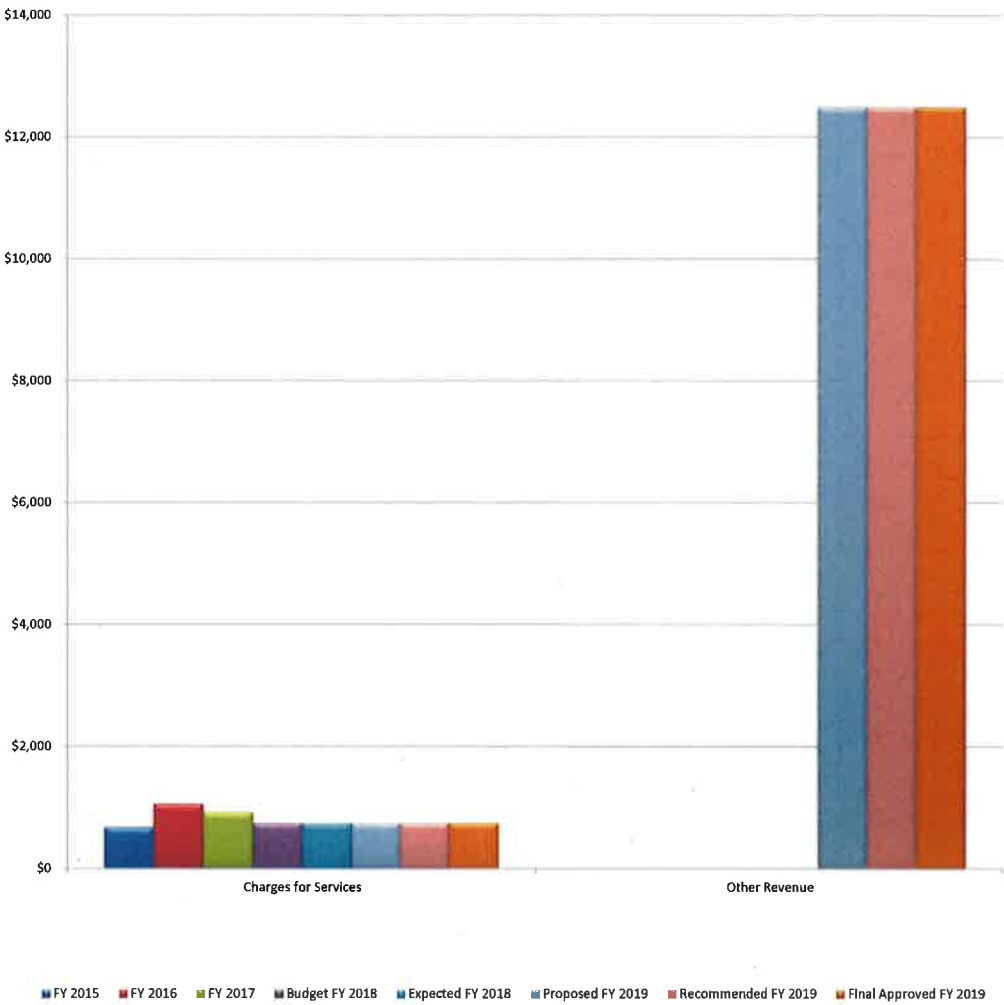
Fiscal Year 2019



Recreation Program Fiscal Year 2019



Recreation Program Revenue Trend

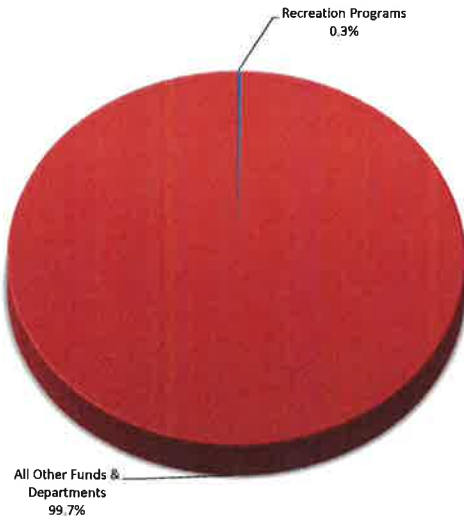


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

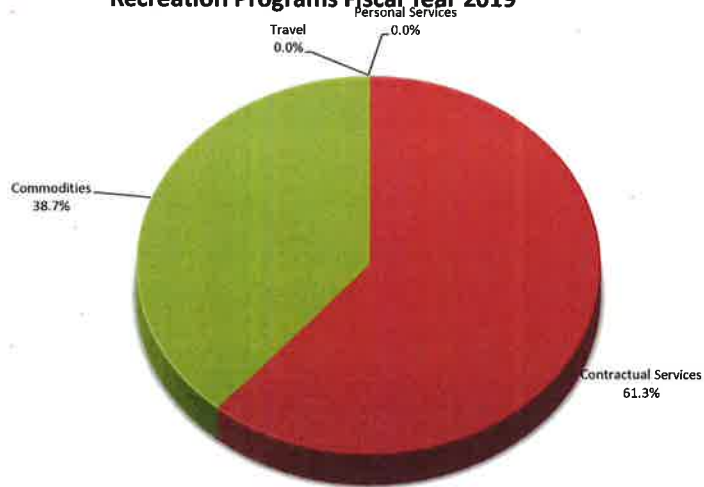
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services											
4499 Program Fees - Other Recreation	\$ 686	\$ 1,061	\$ 928	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	100.00%	100.00%	100.00%
Total Charges for Services	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4900 Other Revenue											
4910 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	-	-	-
4930 Merchandise Sales	0	0	0	0	0	2,500	2,500	2,500	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>100.00%</u>	<u>1766.67%</u>	<u>1766.67%</u>
Total Recreation Programs	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>100.00%</u>	<u>1766.67%</u>	<u>1766.67%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

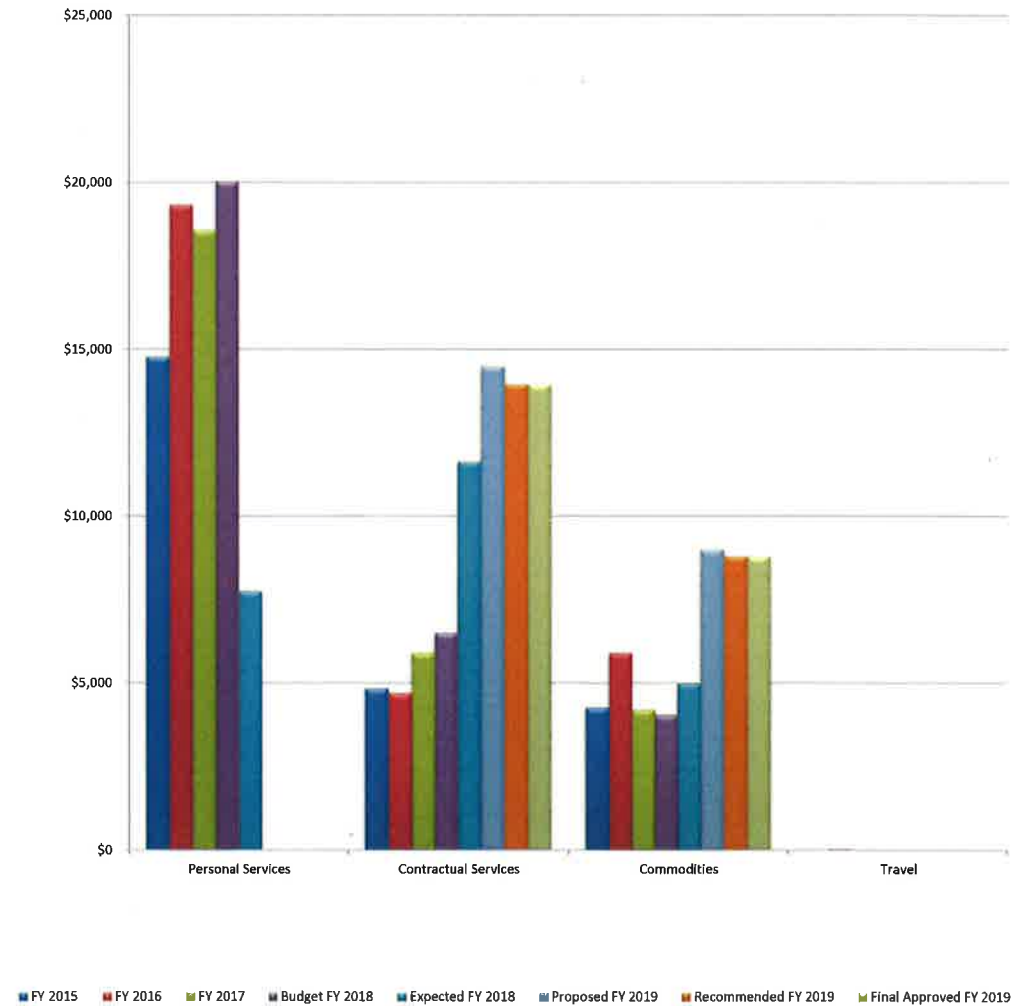
Fiscal Year 2019



Recreation Programs Fiscal Year 2019



Recreation Programs Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

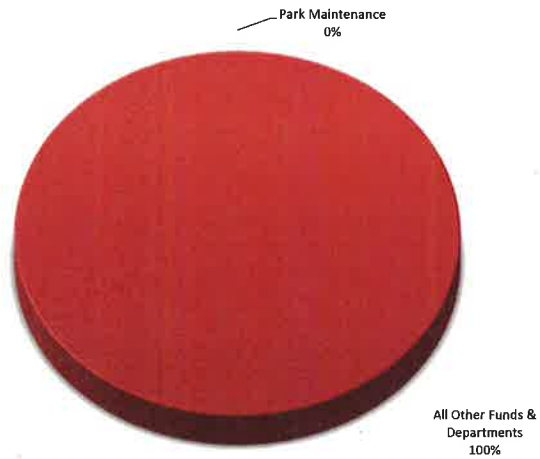
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 0	\$ 13,250	\$ 13,125	\$ 13,112	\$ 3,990	\$ 0	\$ 0	\$ 0	30.43%	0.00%	0.00%
5030 Wages - Part Time Hourly	11,132	1,033	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	0	74	0	236	236	0	0	0	100.11%	0.00%	0.00%
Total Compensation	\$ 11,132	\$ 14,357	\$ 13,125	\$ 13,348	\$ 4,226	\$ 0	\$ 0	\$ 0	31.66%	0.00%	0.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 852	\$ 1,174	\$ 1,004	\$ 1,021	\$ 449	\$ 0	\$ 0	\$ 0	44.01%	0.00%	0.00%
5120 Employer IMRF	1,280	2,114	2,482	2,361	748	0	0	0	31.67%	0.00%	0.00%
5140 Insurance - Group Life and AD&D	0	16	16	34	15	0	0	0	43.42%	0.00%	0.00%
5150 Insurance - Group Medical	0	27	55	1,254	1,657	0	0	0	132.14%	0.00%	0.00%
5160 Insurance - Group Dental	0	506	759	798	40	0	0	0	5.05%	0.00%	0.00%
5180 Insurance - Workers Compensation	1,529	1,137	1,142	1,126	509	0	0	0	45.17%	0.00%	0.00%
5190 Insurance - Unemployment Compensation	0	0	0	100	117	0	0	0	117.46%	0.00%	0.00%
Total Benefits	\$ 3,661	\$ 4,974	\$ 5,458	\$ 6,694	\$ 3,535	\$ 0	\$ 0	\$ 0	52.81%	0.00%	0.00%
Total Personal Services	\$ 14,793	\$ 19,331	\$ 18,583	\$ 20,042	\$ 7,761	\$ 0	\$ 0	\$ 0	38.73%	0.00%	0.00%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	0	75	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5460 Equipment Rental	\$ 3,500	\$ 3,555	\$ 4,500	\$ 5,000	\$ 5,050	\$ 6,000	\$ 5,500	\$ 5,500	101.00%	108.91%	110.00%
	<i>Inflatables & PA - picnic</i>					<i>6,000</i>	<i>5,500</i>	<i>5,500</i>			
5560 Purchased Program Services	1,345	1,070	1,405	1,500	6,600	8,500	8,450	8,450	440.00%	128.03%	563.33%
	<i>Contracted entertainers, trips,</i>					<i>7,000</i>	<i>7,000</i>	<i>7,000</i>			
	<i>Out of district reimbursements</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
	<i>Seniors - Trips & entertainment</i>					<i>500</i>	<i>450</i>	<i>450</i>			
Total Other Contractual	\$ 4,845	\$ 4,625	\$ 5,905	\$ 6,500	\$ 11,650	\$ 14,500	\$ 13,950	\$ 13,950	179.23%	119.74%	214.62%
Total Contractual Services	\$ 4,845	\$ 4,700	\$ 5,905	\$ 6,500	\$ 11,650	\$ 14,500	\$ 13,950	\$ 13,950	179.23%	119.74%	214.62%
5600-5700 Commodities											
5610 Awards	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 150	\$ 150	\$ 150	-	150.00%	-
	<i>Seniors - Bingo prizes</i>					<i>150</i>	<i>150</i>	<i>150</i>			
5630 Concessions and Food	\$ 1,733	\$ 2,714	\$ 2,398	\$ 1,500	\$ 2,200	\$ 5,000	\$ 4,800	\$ 4,800	146.67%	218.18%	320.00%
	<i>Event refreshments & catering</i>					<i>2,500</i>	<i>2,400</i>	<i>2,400</i>			
	<i>Seniors - Catered events</i>					<i>2,500</i>	<i>2,400</i>	<i>2,400</i>			
5680 Postage	4	62	12	50	200	200	200	200	400.00%	100.00%	400.00%
						<i>200</i>	<i>200</i>	<i>200</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5690 Program Supplies	2,529	3,127	1,788	2,500	2,500	3,650	3,650	3,650	100.00%	146.00%	146.00%
<i>Event supplies</i>						3,000	3,000	3,000			
<i>Seniors - Event supplies</i>						650	650	650			
Total Commodities	\$ 4,266	\$ 5,903	\$ 4,198	\$ 4,050	\$ 5,000	\$ 9,000	\$ 8,800	\$ 8,800	123.46%	176.00%	217.28%
5800 Travel											
5820 Local Mileage, Parking and Tolls	0	37	0	0	0	0	0	0	-	-	-
Total Travel	\$ 0	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Culture and Recreation	\$ 23,904	\$ 29,971	\$ 28,686	\$ 30,592	\$ 24,411	\$ 23,500	\$ 22,750	\$ 22,750	79.80%	93.19%	74.37%
Total Current Operating Expenditures	\$ 23,904	\$ 29,971	\$ 28,686	\$ 30,592	\$ 24,411	\$ 23,500	\$ 22,750	\$ 22,750	79.80%	93.19%	74.37%
Total Expenditures	\$ 23,904	\$ 29,971	\$ 28,686	\$ 30,592	\$ 24,411	\$ 23,500	\$ 22,750	\$ 22,750	79.80%	93.19%	74.37%
Total Recreation Programs	\$ 23,904	\$ 29,971	\$ 28,686	\$ 30,592	\$ 24,411	\$ 23,500	\$ 22,750	\$ 22,750	79.80%	93.19%	74.37%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

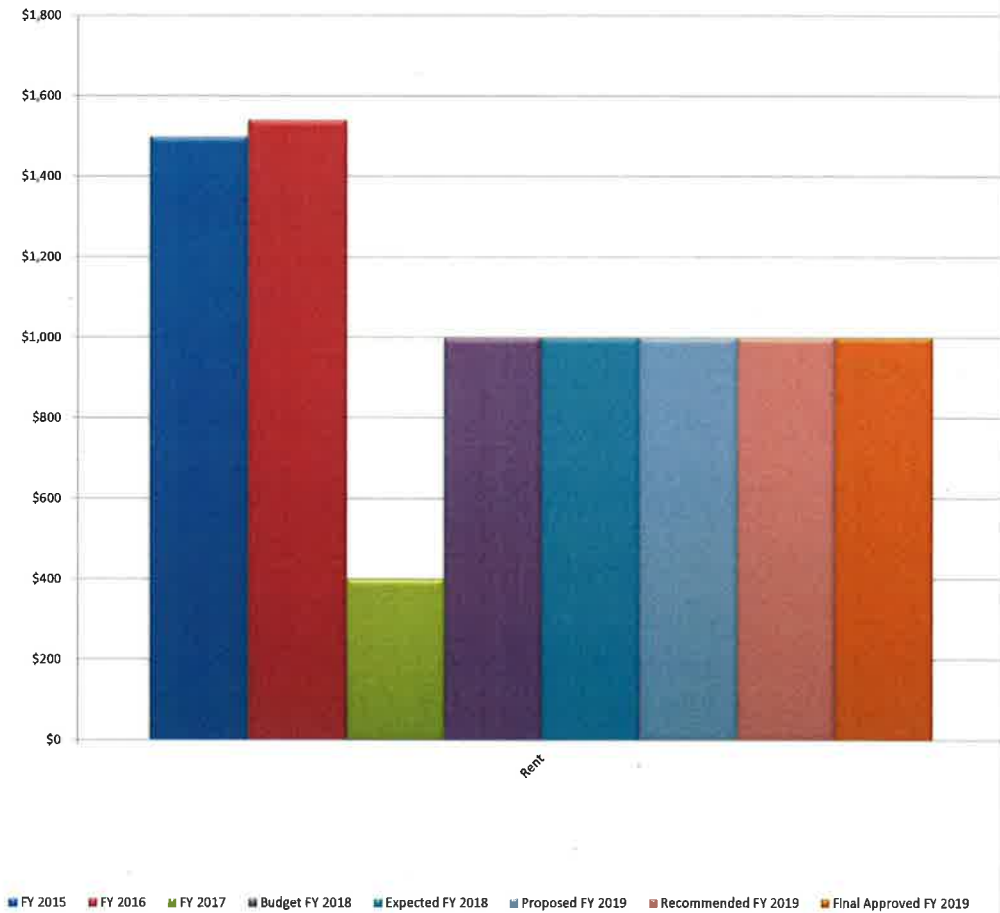
Fiscal Year 2019



Park Maintenance Fiscal Year 2019



Park Maintenance Revenue Trend

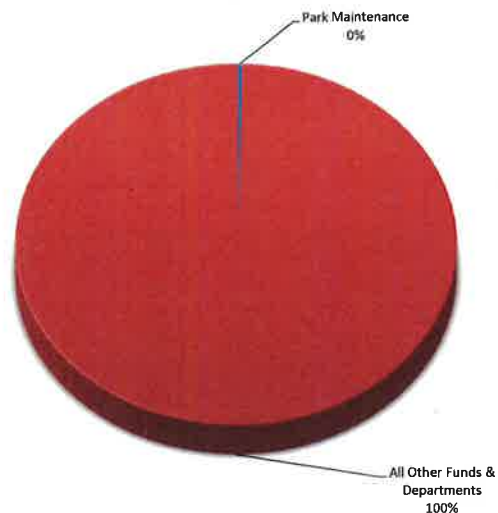


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

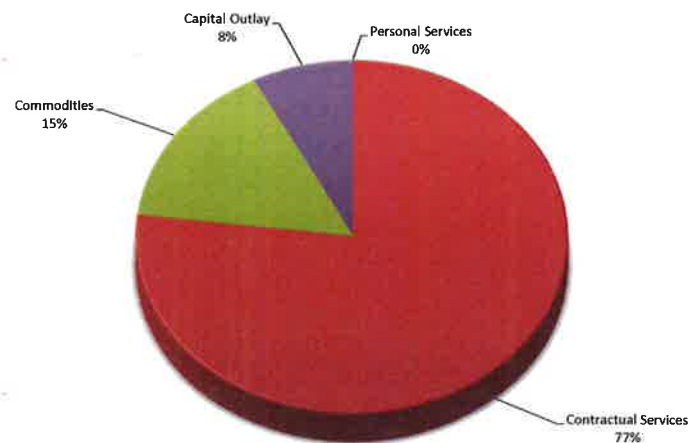
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 1,500	\$ 1,540	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
Total Rent	\$ 1,500	\$ 1,540	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
Total Current Operating Revenues	\$ 1,500	\$ 1,540	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
Total Park Maintenance	\$ 1,500	\$ 1,540	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

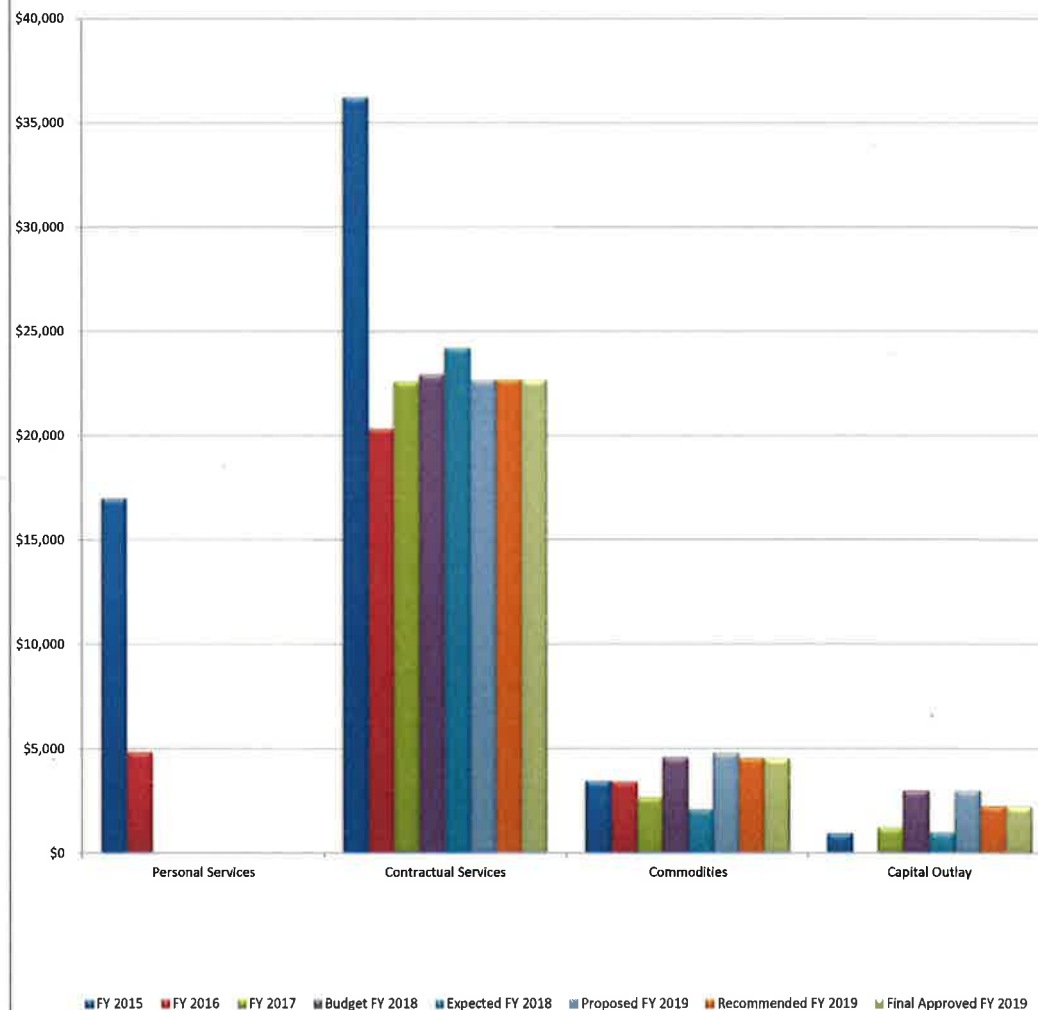
Fiscal Year 2019



Park Maintenance Fiscal Year 2019



Park Maintenance Expenditure Trend



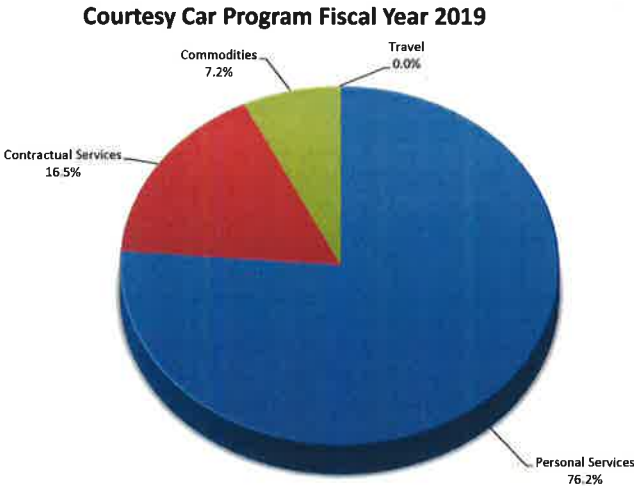
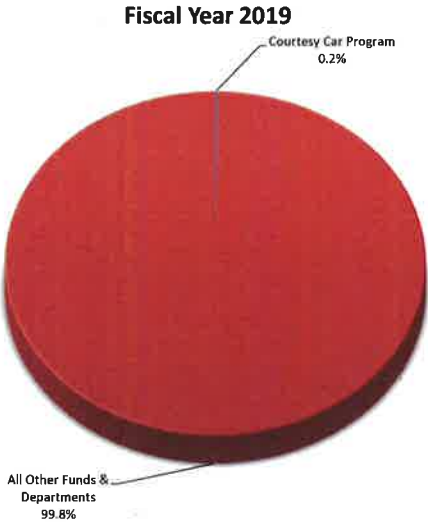
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 14,601	\$ 4,046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Compensation	\$ 14,601	\$ 4,046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,117	\$ 461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5180 Insurance - Workers Compensation	1,306	321	0	0	0	0	0	0	-	-	-
5190 Insurance - Unemployment Compensation	0	0	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 2,423	\$ 782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Personal Services	\$ 17,024	\$ 4,828	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 1,574	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<i>Irrigation system</i>						0	0	0			
5360 R & M - Public Works Equipment	0	489	546	250	225	500	500	500	90.00%	222.22%	200.00%
<i>Small engine maintenance, blade sharpening, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 1,574	\$ 489	\$ 546	\$ 750	\$ 225	\$ 500	\$ 500	\$ 500	30.00%	222.22%	66.67%
5400 Other Contractual											
5460 Equipment Rental	\$ 2,324	\$ 2,400	\$ 1,983	\$ 2,200	\$ 2,500	\$ 2,200	\$ 2,200	\$ 2,200	113.64%	88.00%	100.00%
<i>Portable toilets</i>						2,200	2,200	2,200			
5470 Forestry & Landscaping Services	32,354	17,453	20,061	20,000	21,500	20,000	20,000	20,000	107.50%	93.02%	100.00%
<i>Seasonal grass cutting & weeding</i>						20,000	20,000	20,000			
Total Other Contractual	\$ 34,678	\$ 19,853	\$ 22,044	\$ 22,200	\$ 24,000	\$ 22,200	\$ 22,200	\$ 22,200	108.11%	92.50%	100.00%
Total Contractual Services	\$ 36,252	\$ 20,342	\$ 22,590	\$ 22,950	\$ 24,225	\$ 22,700	\$ 22,700	\$ 22,700	105.56%	93.70%	98.91%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 1,880	\$ 1,386	\$ 1,263	\$ 1,500	\$ 750	\$ 1,500	\$ 1,250	\$ 1,250	50.00%	166.67%	83.33%
<i>Seed, top soil, stone</i>						1,500	1,250	1,250			
5690 Program Supplies	1,161	472	491	2,000	750	2,000	2,000	2,000	37.50%	266.67%	100.00%
<i>Chemicals, supplies</i>						1,500	1,500	1,500			
<i>Picnic table supplies</i>						500	500	500			

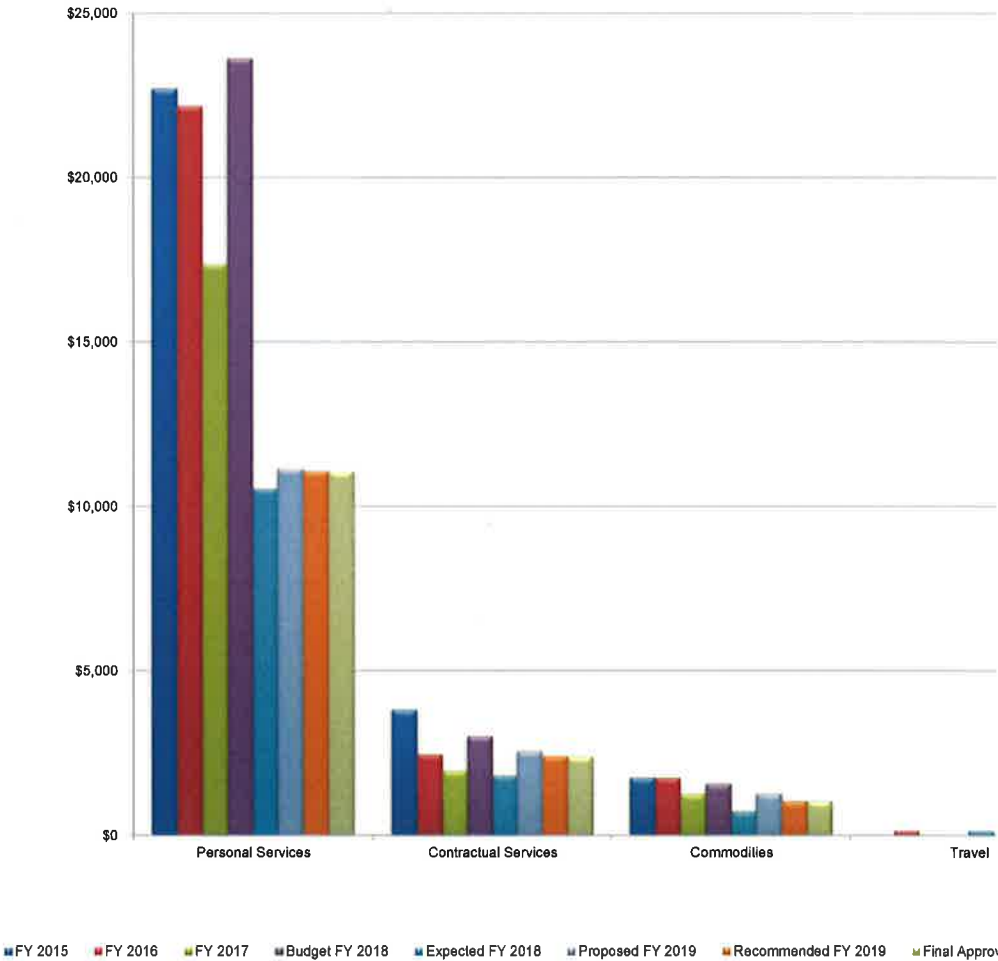
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
5710 Service & Repair Parts	106	839	660	600	600	800	800	800	100.00%	133.33%	133.33%
<i>Misc hardware, fencing</i>						800	800	800			
5715 Small Tools	330	745	249	500	0	500	500	500	0.00%	-	100.00%
<i>Rakes, shovels, hose</i>						500	500	500			
Total Commodities	\$ 3,477	\$ 3,442	\$ 2,663	\$ 4,600	\$ 2,100	\$ 4,800	\$ 4,550	\$ 4,550	45.65%	216.67%	98.91%
Total Culture and Recreation	\$ 56,753	\$ 28,612	\$ 25,253	\$ 27,550	\$ 26,325	\$ 27,500	\$ 27,250	\$ 27,250	95.55%	103.51%	98.91%
Total Current Operating Expenditures	\$ 56,753	\$ 28,612	\$ 25,253	\$ 27,550	\$ 26,325	\$ 27,500	\$ 27,250	\$ 27,250	95.55%	103.51%	98.91%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance	\$ 967	\$ 0	\$ 1,225	\$ 1,000	\$ 0	\$ 1,000	\$ 750	\$ 750	0.00%	-	75.00%
<i>Power equipment, mowers, trimmers, blowers</i>						1,000	750	750			
6560 Equipment - Playground	0	0	0	2,000	1,000	2,000	1,500	1,500	50.00%	150.00%	75.00%
<i>As-needed equipment replacement</i>						2,000	1,500	1,500			
Total Capital Outlay	\$ 967	\$ 0	\$ 1,225	\$ 3,000	\$ 1,000	\$ 3,000	\$ 2,250	\$ 2,250	33.33%	225.00%	75.00%
Total Governmental Capital Outlay	\$ 967	\$ 0	\$ 1,225	\$ 3,000	\$ 1,000	\$ 3,000	\$ 2,250	\$ 2,250	33.33%	225.00%	75.00%
Total Expenditures	\$ 57,720	\$ 28,612	\$ 26,478	\$ 30,550	\$ 27,325	\$ 30,500	\$ 29,500	\$ 29,500	89.44%	107.96%	96.56%
Total Park Maintenance	\$ 57,720	\$ 28,612	\$ 26,478	\$ 30,550	\$ 27,325	\$ 30,500	\$ 29,500	\$ 29,500	89.44%	107.96%	96.56%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019



Courtesy Car Program Expenditure Trend



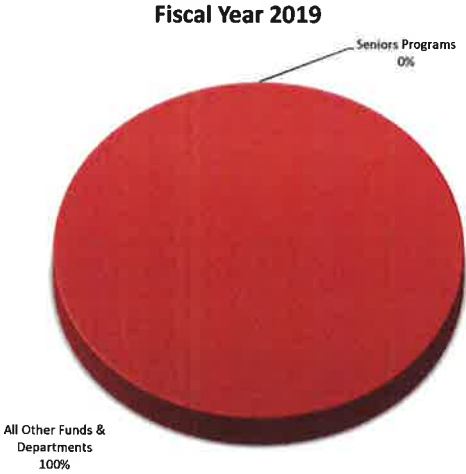
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Y-T-D 08/31/18	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 19,513	\$ 19,193	\$ 14,938	\$ 20,070	5,993	\$ 8,922	\$ 9,450	\$ 9,450	\$ 9,450	44.46%	105.92%
Total Compensation	\$ 19,513	\$ 19,193	\$ 14,938	\$ 20,070	5,993	\$ 8,922	\$ 9,450	\$ 9,450	\$ 9,450	44.46%	105.92%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,465	\$ 1,468	\$ 1,143	\$ 1,535	458	\$ 683	\$ 723	\$ 723	\$ 723	44.47%	105.92%
5180 Insurance - Workers Compensation	1,745	1,521	1,300	1,693	0	773	807	754	754	45.64%	97.59%
5190 Insurance - Unemployment Compensation	0	0	0	345	0	178	189	142	142	51.72%	79.44%
Total Benefits	\$ 3,210	\$ 2,989	\$ 2,443	\$ 3,573	458	\$ 1,634	\$ 1,719	\$ 1,619	\$ 1,619	45.72%	99.09%
Total Personal Services	\$ 22,723	\$ 22,182	\$ 17,381	\$ 23,643	6,451	\$ 10,556	\$ 11,169	\$ 11,069	\$ 11,069	44.65%	104.86%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 670	\$ 94	\$ 134	\$ 500	163	\$ 165	\$ 250	\$ 200	\$ 200	33.00%	121.21%
<i>Driver testing</i>							250	200	200		
Total Professional Services	\$ 670	\$ 94	\$ 134	\$ 500	163	\$ 165	\$ 250	\$ 200	\$ 200	33.00%	121.21%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,736	\$ 442	\$ 212	\$ 650	0	\$ 140	\$ 550	\$ 500	\$ 500	21.54%	357.14%
<i>Routine maintenance of courtesy van & wheelchair lift</i>							400	350	350		
<i>Car washes</i>							150	150	150		
5399 R & M - Other Equipment	0	0	0	50	0	0	50	25	25	0.00%	-
<i>Service fire extinguishers</i>							50	25	25		
Total Repair and Maintenance	\$ 1,736	\$ 442	\$ 212	\$ 700	0	\$ 140	\$ 600	\$ 525	\$ 525	20.00%	375.00%
5400 Other Contractual											
5455 Equipment Installation Services	0	750	0	0	0	0	0	0	0	-	-
5460 Equipment Rental	\$ 0	\$ 776	\$ 1,200	\$ 1,200	695	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%	100.00%
<i>Courtesy van rental - Pace</i>							1,200	1,200	1,200		
5490 Intergovernmental Fees and Dues	1,000	0	0	125	0	0	125	125	125	0.00%	-
<i>License renewal</i>							125	125	125		
5580 Telephone - Local, LD, Wireless, Pager	421	399	421	500	287	325	400	350	350	65.00%	107.69%
<i>Allocation of cellular phone service</i>							400	350	350		
Total Other Contractual	\$ 1,421	\$ 1,925	\$ 1,621	\$ 1,825	982	\$ 1,525	\$ 1,725	\$ 1,675	\$ 1,675	83.56%	109.84%
Total Contractual Services	\$ 3,827	\$ 2,461	\$ 1,967	\$ 3,025	1,145	\$ 1,830	\$ 2,575	\$ 2,400	\$ 2,400	60.50%	131.15%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Y-T-D 08/31/18	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5650 Fuel	\$ 1,758	\$ 1,745	\$ 1,210	\$ 1,500	494	\$ 750	\$ 1,200	\$ 1,000	\$ 1,000	50.00%	133.33%
	<i>Unleaded gasoline</i>						<i>1,200</i>	<i>1,000</i>	<i>1,000</i>		
5660 Lubricants and Fluids	0	3	12	25	0	0	25	25	25	0.00%	-
	<i>Windshield washer</i>						<i>25</i>	<i>25</i>	<i>25</i>		
5710 Service & Repair Parts	1	0	30	50	0	0	50	25	25	0.00%	-
	<i>Wiper blades, misc parts</i>						<i>50</i>	<i>25</i>	<i>25</i>		
Total Commodities	\$ 1,759	\$ 1,748	\$ 1,252	\$ 1,575	\$ 494	\$ 750	\$ 1,275	\$ 1,050	\$ 1,050	47.62%	140.00%
5800 Travel											
5820 Local Mileage, Parking and Tolls	0	154	0	0	144	145	0	0	0	-	0.00%
Total Travel	\$ 0	\$ 154	\$ 0	\$ 0	\$ 144	\$ 145	\$ 0	\$ 0	\$ 0	-	0.00%
Total General Government	\$ 28,309	\$ 26,545	\$ 20,600	\$ 28,243	\$ 8,234	\$ 13,281	\$ 15,019	\$ 14,519	\$ 14,519	47.02%	109.32%
Total Current Operating Expenditures	\$ 28,309	\$ 26,545	\$ 20,600	\$ 28,243	\$ 8,234	\$ 13,281	\$ 15,019	\$ 14,519	\$ 14,519	47.02%	109.32%
Total Expenditures	\$ 28,309	\$ 26,545	\$ 20,600	\$ 28,243	\$ 8,234	\$ 13,281	\$ 15,019	\$ 14,519	\$ 14,519	47.02%	109.32%
Total Courtesy Car Program	\$ 28,309	\$ 26,545	\$ 20,600	\$ 28,243	\$ 8,234	\$ 13,281	\$ 15,019	\$ 14,519	\$ 14,519	47.02%	109.32%

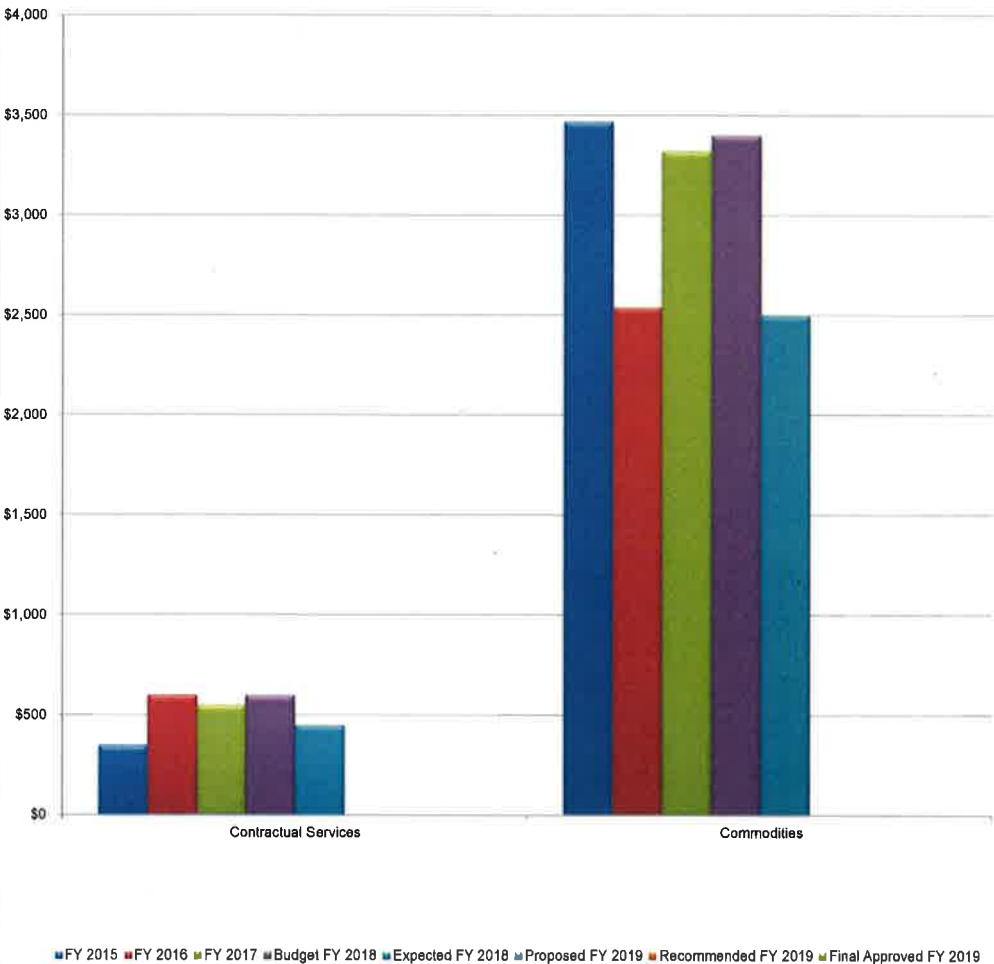
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019



Seniors Programs Fiscal Year 2019



Seniors Programs Expenditure Trend

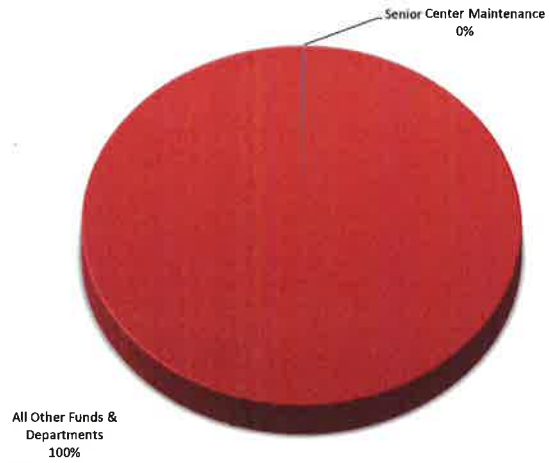


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

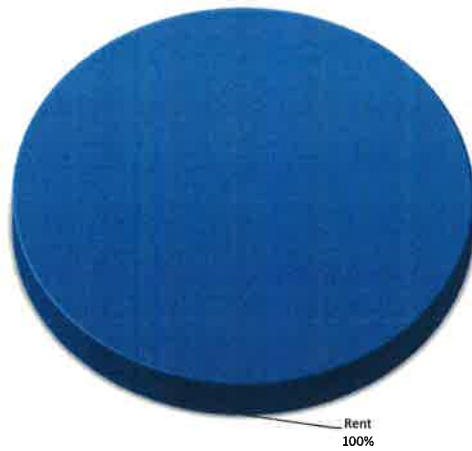
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
55 Seniors Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5460 Equipment Rental	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
5560 Purchased Program Services	\$ 350	\$ 600	\$ 450	\$ 600	\$ 450	\$ 0	\$ 0	\$ 0	75.00%	0.00%	0.00%
	<i>Trips & entertainment</i>					0	0	0			
Total Other Contractual	\$ 350	\$ 600	\$ 550	\$ 600	\$ 450	\$ 0	\$ 0	\$ 0	75.00%	0.00%	0.00%
Total Contractual Services	\$ 350	\$ 600	\$ 550	\$ 600	\$ 450	\$ 0	\$ 0	\$ 0	75.00%	0.00%	0.00%
5600-5700 Commodities											
5610 Awards	\$ 120	\$ 0	\$ 102	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		0.00%
	<i>Bingo prizes</i>					0	0	0			
5630 Concessions and Food	2,791	2,113	2,461	2,500	2,000	0	0	0	80.00%	0.00%	0.00%
	<i>Catered events</i>					0	0	0			
5690 Program Supplies	559	428	757	750	500	0	0	0	66.67%	0.00%	0.00%
	<i>Event supplies</i>					0	0	0			
Total Commodities	\$ 3,470	\$ 2,541	\$ 3,320	\$ 3,400	\$ 2,500	\$ 0	\$ 0	\$ 0	73.53%	0.00%	0.00%
Total Culture and Recreation	\$ 3,820	\$ 3,141	\$ 3,870	\$ 4,000	\$ 2,950	\$ 0	\$ 0	\$ 0	73.75%	0.00%	0.00%
Total Current Operating Expenditures	\$ 3,820	\$ 3,141	\$ 3,870	\$ 4,000	\$ 2,950	\$ 0	\$ 0	\$ 0	73.75%	0.00%	0.00%
Total Expenditures	\$ 3,820	\$ 3,141	\$ 3,870	\$ 4,000	\$ 2,950	\$ 0	\$ 0	\$ 0	73.75%	0.00%	0.00%
Total Seniors Programs	\$ 3,820	\$ 3,141	\$ 3,870	\$ 4,000	\$ 2,950	\$ 0	\$ 0	\$ 0	73.75%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

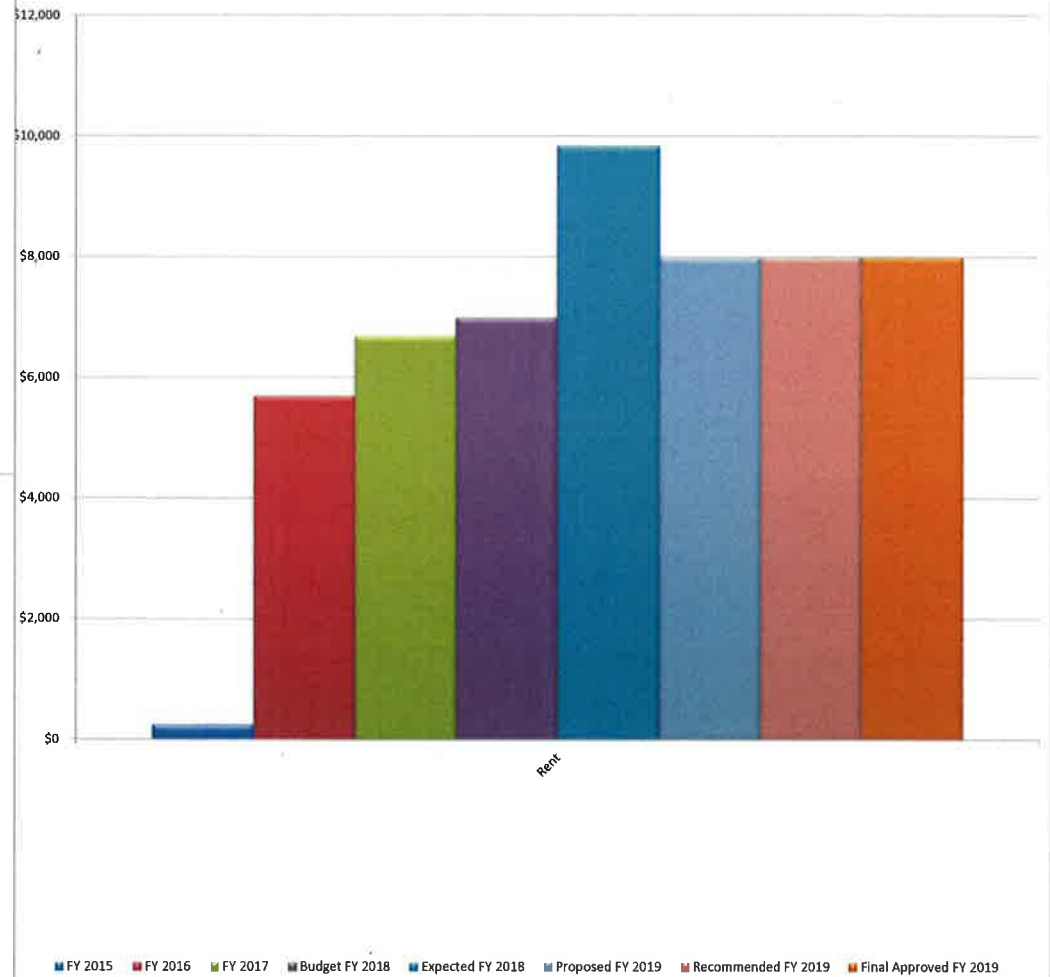
Fiscal Year 2019



Senior Center Maintenance Fiscal Year 2019



Senior Center Maintenance Revenue Trend

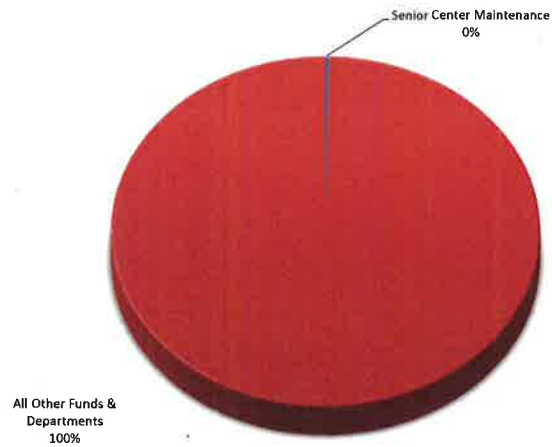


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

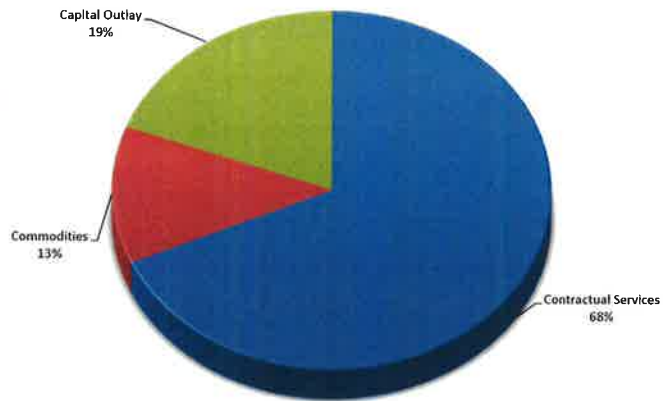
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 265	\$ 5,700	\$ 6,695	\$ 7,000	\$ 9,850	\$ 8,000	\$ 8,000	\$ 8,000	140.71%	81.22%	114.29%
Total Rent	\$ 265	\$ 5,700	\$ 6,695	\$ 7,000	\$ 9,850	\$ 8,000	\$ 8,000	\$ 8,000	140.71%	81.22%	114.29%
Total Current Operating Revenues	\$ 265	\$ 5,700	\$ 6,695	\$ 7,000	\$ 9,850	\$ 8,000	\$ 8,000	\$ 8,000	140.71%	81.22%	114.29%
Total Senior Center Maintenance	\$ 265	\$ 5,700	\$ 6,695	\$ 7,000	\$ 9,850	\$ 8,000	\$ 8,000	\$ 8,000	140.71%	81.22%	114.29%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019

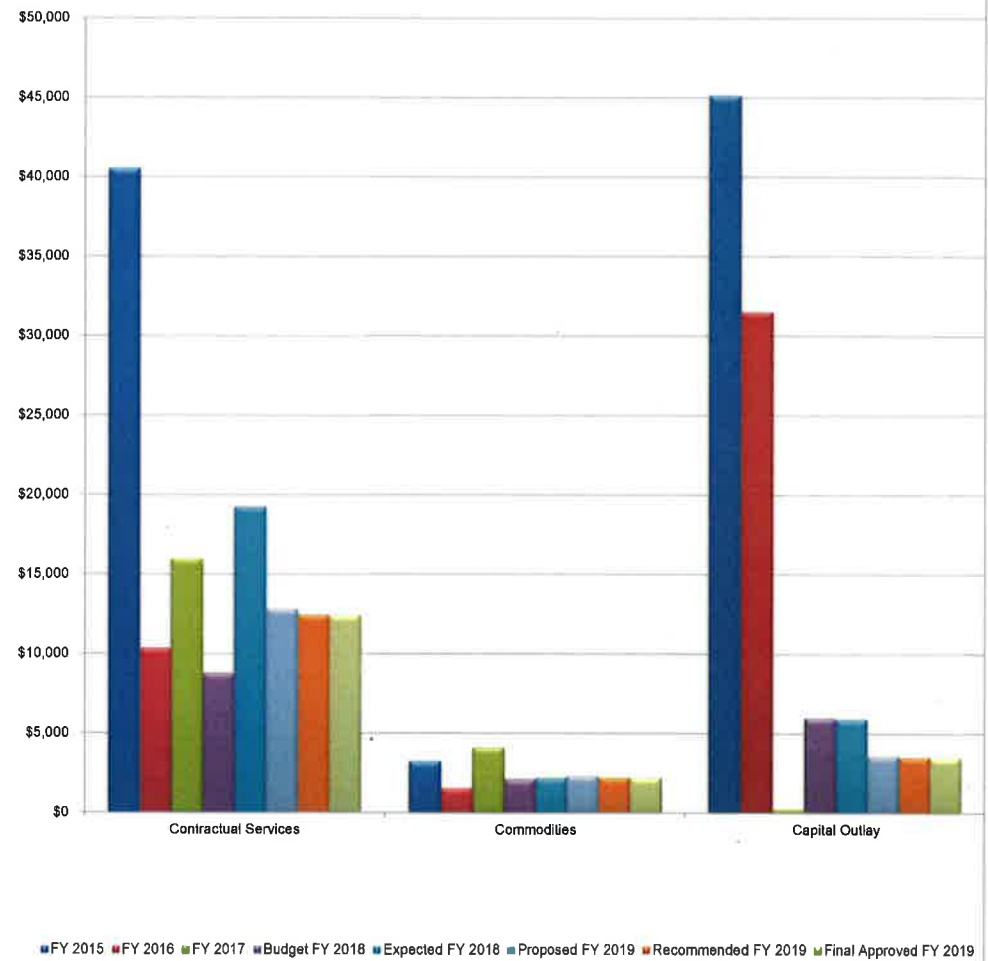
Fiscal Year 2019



Senior Center Maintenance Fiscal Year 2019



Senior Center Maintenance Expenditure Trend



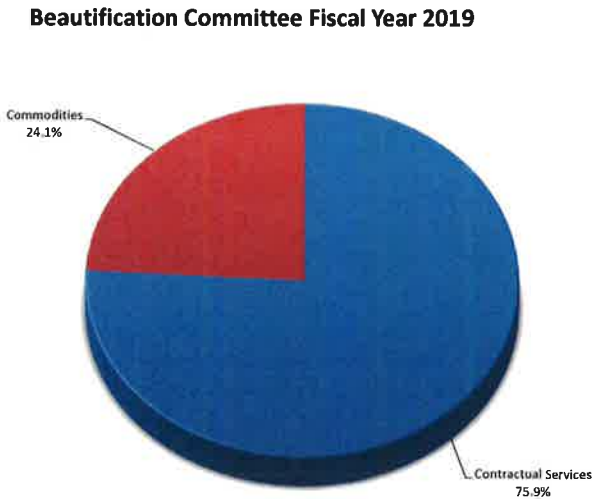
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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											
5230 Data Processing	\$ 0	\$ 0	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	3,649	1,209	0	0	0	0	0	0	-	-	-
Total Professional Services	<u>\$ 3,649</u>	<u>\$ 1,209</u>	<u>\$ 375</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 33,225	\$ 4,094	\$ 8,593	\$ 5,000	\$ 6,000	\$ 5,000	\$ 4,750	\$ 4,750	120.00%	79.17%	95.00%
<i>Plumbing, electrical & HVAC repairs</i>						<u>5,000</u>	<u>4,750</u>	<u>4,750</u>			
5310 R & M - Communications Equipment	0	431	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	<u>\$ 33,225</u>	<u>\$ 4,525</u>	<u>\$ 8,593</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>120.00%</u>	<u>79.17%</u>	<u>95.00%</u>
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5470 Forestry & Landscaping Services	0	435	560	0	6,500	1,500	1,500	1,500	-	23.08%	-
<i>Memorial mound</i>						<u>1,500</u>	<u>1,500</u>	<u>1,500</u>			
5500 ISP's & Data Services	1,186	1,143	1,473	1,450	1,350	1,450	1,400	1,400	93.10%	103.70%	96.55%
<i>Internet service</i>						<u>1,450</u>	<u>1,400</u>	<u>1,400</u>			
5510 Janitorial	0	915	765	450	2,200	1,000	900	900	488.89%	40.91%	200.00%
<i>Contracted services</i>						<u>1,000</u>	<u>900</u>	<u>900</u>			
5560 Purchased Program Services	1,286	772	3,032	650	2,000	2,650	2,650	2,650	307.69%	132.50%	407.69%
<i>Alarm service</i>						<u>300</u>	<u>300</u>	<u>300</u>			
<i>Fire suppression system</i>						<u>350</u>	<u>350</u>	<u>350</u>			
<i>Holiday decorating</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5565 Rodent / Mosquito Abatement	420	420	420	450	450	450	450	450	100.00%	100.00%	100.00%
<i>Monthly pest control service</i>						<u>450</u>	<u>450</u>	<u>450</u>			
5580 Telephone - Local, LD, Wireless, Pager	811	781	782	800	750	800	800	800	93.75%	106.67%	100.00%
<i>Allocation of monthly telephone service</i>						<u>800</u>	<u>800</u>	<u>800</u>			
Total Other Contractual	<u>\$ 3,703</u>	<u>\$ 4,621</u>	<u>\$ 7,032</u>	<u>\$ 3,800</u>	<u>\$ 13,250</u>	<u>\$ 7,850</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>348.68%</u>	<u>58.11%</u>	<u>202.63%</u>
Total Contractual Services	<u>\$ 40,577</u>	<u>\$ 10,355</u>	<u>\$ 16,000</u>	<u>\$ 8,800</u>	<u>\$ 19,250</u>	<u>\$ 12,850</u>	<u>\$ 12,450</u>	<u>\$ 12,450</u>	<u>218.75%</u>	<u>64.68%</u>	<u>141.48%</u>
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 67	\$ 0	\$ 56	\$ 150	\$ 100	\$ 150	\$ 150	\$ 150	66.67%	150.00%	100.00%
<i>Misc supplies</i>						<u>150</u>	<u>150</u>	<u>150</u>			
5690 Program Supplies	2,023	471	2,104	600	500	600	550	550	83.33%	110.00%	91.67%
<i>Misc supplies</i>						<u>600</u>	<u>550</u>	<u>550</u>			

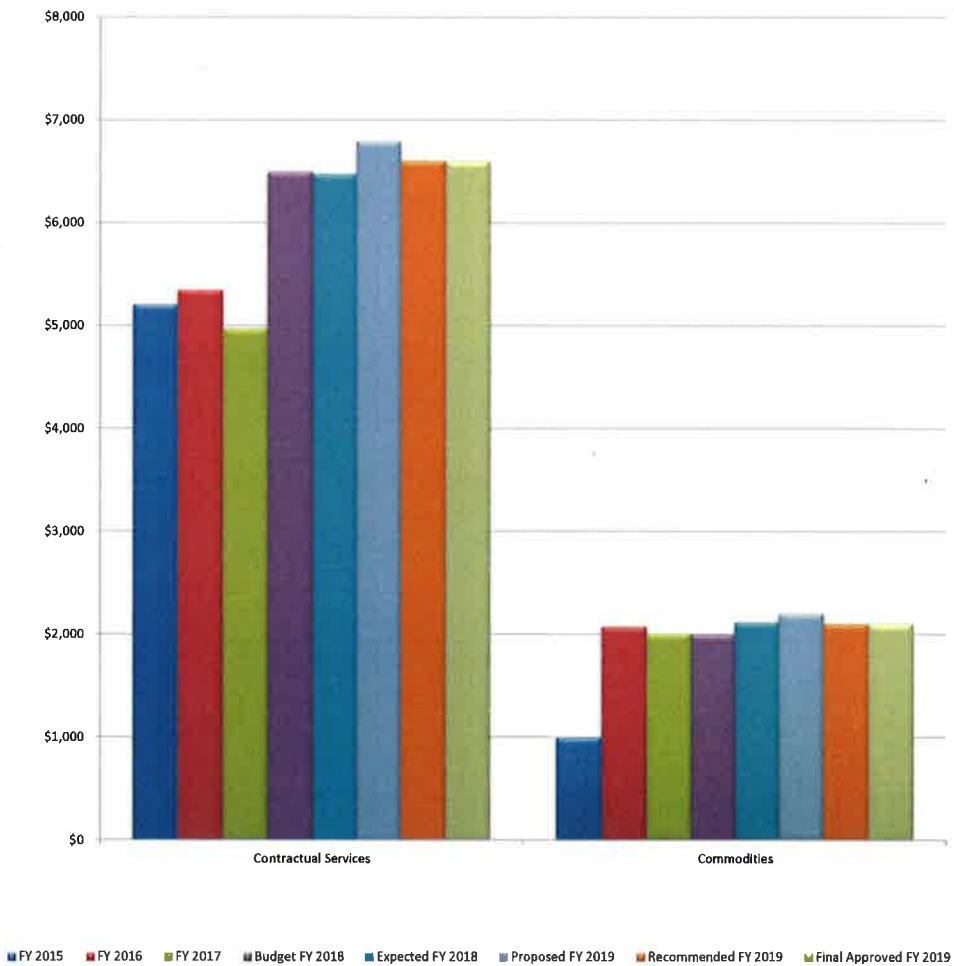
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
5710 Service & Repair Parts	19	0	492	100	50	100	100	100	50.00%	200.00%	100.00%
<i>Misc parts</i>						100	100	100			
5715 Small Tools	0	0	200	0	125	0	0	0		0.00%	
5770 Utilities - Village Buildings	1,178	1,113	1,263	1,300	1,450	1,500	1,450	1,450	111.54%	100.00%	111.54%
<i>Nicor Gas</i>						1,500	1,450	1,450			
Total Commodities	\$ 3,287	\$ 1,584	\$ 4,115	\$ 2,150	\$ 2,225	\$ 2,350	\$ 2,250	\$ 2,250	103.49%	101.12%	104.65%
Total Culture and Recreation	\$ 43,864	\$ 11,939	\$ 20,115	\$ 10,950	\$ 21,475	\$ 15,200	\$ 14,700	\$ 14,700	196.12%	68.45%	134.25%
Total Current Operating Expenditures	\$ 43,864	\$ 11,939	\$ 20,115	\$ 10,950	\$ 21,475	\$ 15,200	\$ 14,700	\$ 14,700	196.12%	68.45%	134.25%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 42,938	\$ 30,600	\$ 0	\$ 0	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,900		190.00%	
<i>Replace dumpster enclosure</i>						2,000	1,900	1,900			
6599 Equipment - Other	2,197	948	259	6,000	4,925	1,625	1,625	1,625	82.08%	32.99%	27.08%
<i>Emergency defibrillator</i>						1,625	1,625	1,625			
Total Capital Outlay	\$ 45,135	\$ 31,548	\$ 259	\$ 6,000	\$ 5,925	\$ 3,625	\$ 3,525	\$ 3,525	98.75%	59.49%	58.75%
Total Governmental Capital Outlay	\$ 45,135	\$ 31,548	\$ 259	\$ 6,000	\$ 5,925	\$ 3,625	\$ 3,525	\$ 3,525	98.75%	59.49%	58.75%
Total Expenditures	\$ 88,999	\$ 43,487	\$ 20,374	\$ 16,950	\$ 27,400	\$ 18,825	\$ 18,225	\$ 18,225	161.65%	66.51%	107.52%
Total Senior Center Maintenance	\$ 88,999	\$ 43,487	\$ 20,374	\$ 16,950	\$ 27,400	\$ 18,825	\$ 18,225	\$ 18,225	161.65%	66.51%	107.52%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019



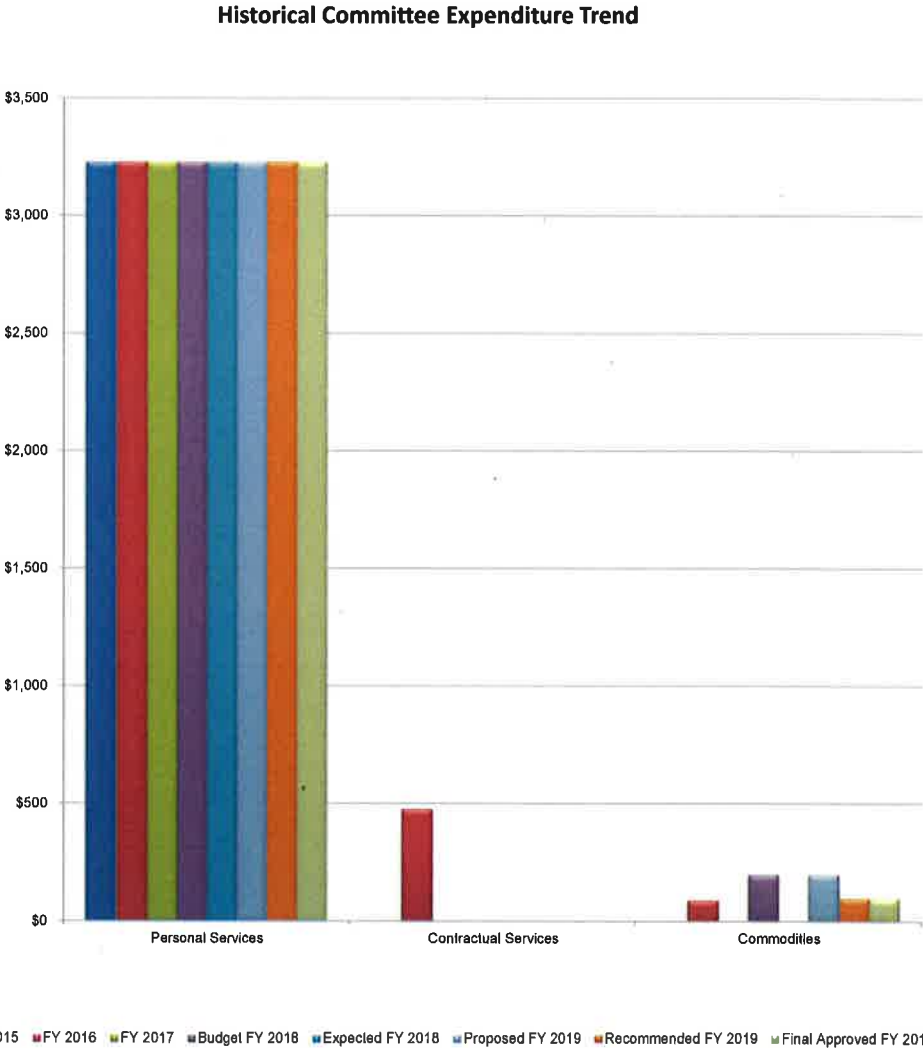
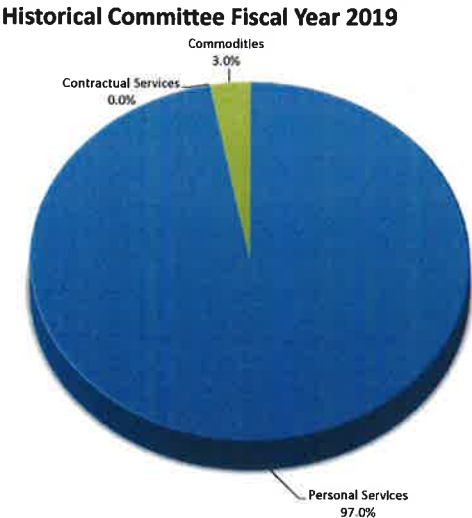
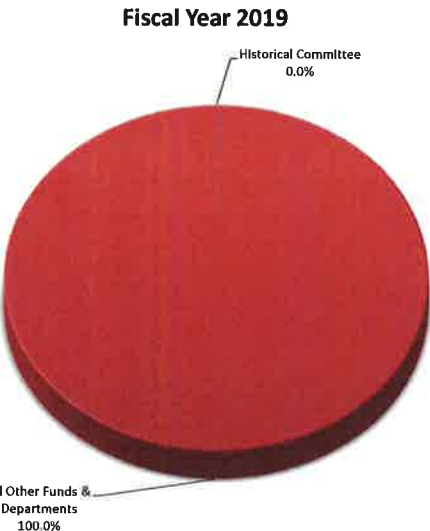
Beautification Committee Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 5,215	\$ 5,350	\$ 4,975	\$ 6,500	\$ 6,480	\$ 6,800	\$ 6,600	\$ 6,600	99.69%	101.85%	101.54%
	<i>Holiday decorations</i>					<i>6,800</i>	<i>6,600</i>	<i>6,600</i>			
Total Other Contractual	\$ 5,215	\$ 5,350	\$ 4,975	\$ 6,500	\$ 6,480	\$ 6,800	\$ 6,600	\$ 6,600	99.69%	101.85%	101.54%
Total Contractual Services	\$ 5,215	\$ 5,350	\$ 4,975	\$ 6,500	\$ 6,480	\$ 6,800	\$ 6,600	\$ 6,600	99.69%	101.85%	101.54%
5600-5700 Commodities											
5610 Awards	\$ 730	\$ 1,475	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
	<i>Contest awards</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5630 Concessions and Food	20	0	244	50	0	50	50	50	0.00%	-	100.00%
	<i>Refreshments for volunteers</i>					<i>50</i>	<i>50</i>	<i>50</i>			
5655 Landscaping Supplies	0	0	664	700	825	900	825	825	117.86%	100.00%	117.86%
	<i>Village Hall & Veterans Memorial plantings</i>					<i>900</i>	<i>825</i>	<i>825</i>			
5690 Program Supplies	250	600	0	250	215	250	225	225	86.00%	104.65%	90.00%
	<i>Event supplies</i>					<i>250</i>	<i>225</i>	<i>225</i>			
5700 Protective Clothing & Equipment	0	0	0	0	80	0	0	0	-	0.00%	-
Total Commodities	\$ 1,000	\$ 2,075	\$ 2,008	\$ 2,000	\$ 2,120	\$ 2,200	\$ 2,100	\$ 2,100	106.00%	99.06%	105.00%
Total Culture and Recreation	\$ 6,215	\$ 7,425	\$ 6,983	\$ 8,500	\$ 8,600	\$ 9,000	\$ 8,700	\$ 8,700	101.18%	101.16%	102.35%
Total Current Operating Expenditures	\$ 6,215	\$ 7,425	\$ 6,983	\$ 8,500	\$ 8,600	\$ 9,000	\$ 8,700	\$ 8,700	101.18%	101.16%	102.35%
Total Expenditures	\$ 6,215	\$ 7,425	\$ 6,983	\$ 8,500	\$ 8,600	\$ 9,000	\$ 8,700	\$ 8,700	101.18%	101.16%	102.35%
Total Beautification Committee	\$ 6,215	\$ 7,425	\$ 6,983	\$ 8,500	\$ 8,600	\$ 9,000	\$ 8,700	\$ 8,700	101.18%	101.16%	102.35%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019

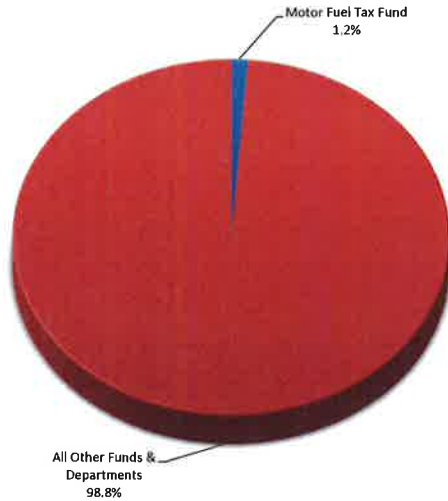


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

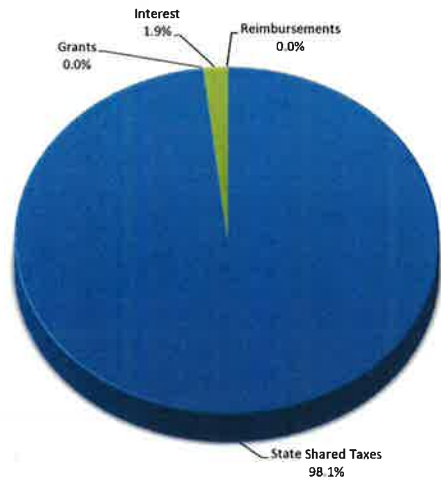
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical 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	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	99.78%	100.00%	99.78%
Total Benefits	\$ 230	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	99.78%	100.00%	99.78%
Total Personal Services	\$ 3,230	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	99.98%	100.00%	99.98%
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Contractual	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 92	\$ 0	\$ 200	\$ 0	\$ 200	\$ 100	\$ 100	0.00%	-	50.00%
<i>Archival and display supplies</i>						200	100	100			
Total Commodities	\$ 0	\$ 92	\$ 0	\$ 200	\$ 0	\$ 200	\$ 100	\$ 100	0.00%	-	50.00%
Total Culture and Recreation	\$ 3,230	\$ 3,799	\$ 3,229	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,330	\$ 3,330	94.15%	103.10%	97.07%
Total Current Operating Expenditures	\$ 3,230	\$ 3,799	\$ 3,229	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,330	\$ 3,330	94.15%	103.10%	97.07%
Total Expenditures	\$ 3,230	\$ 3,799	\$ 3,229	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,330	\$ 3,330	94.15%	103.10%	97.07%
Total Historical Committee	\$ 3,230	\$ 3,799	\$ 3,229	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,330	\$ 3,330	94.15%	103.10%	97.07%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

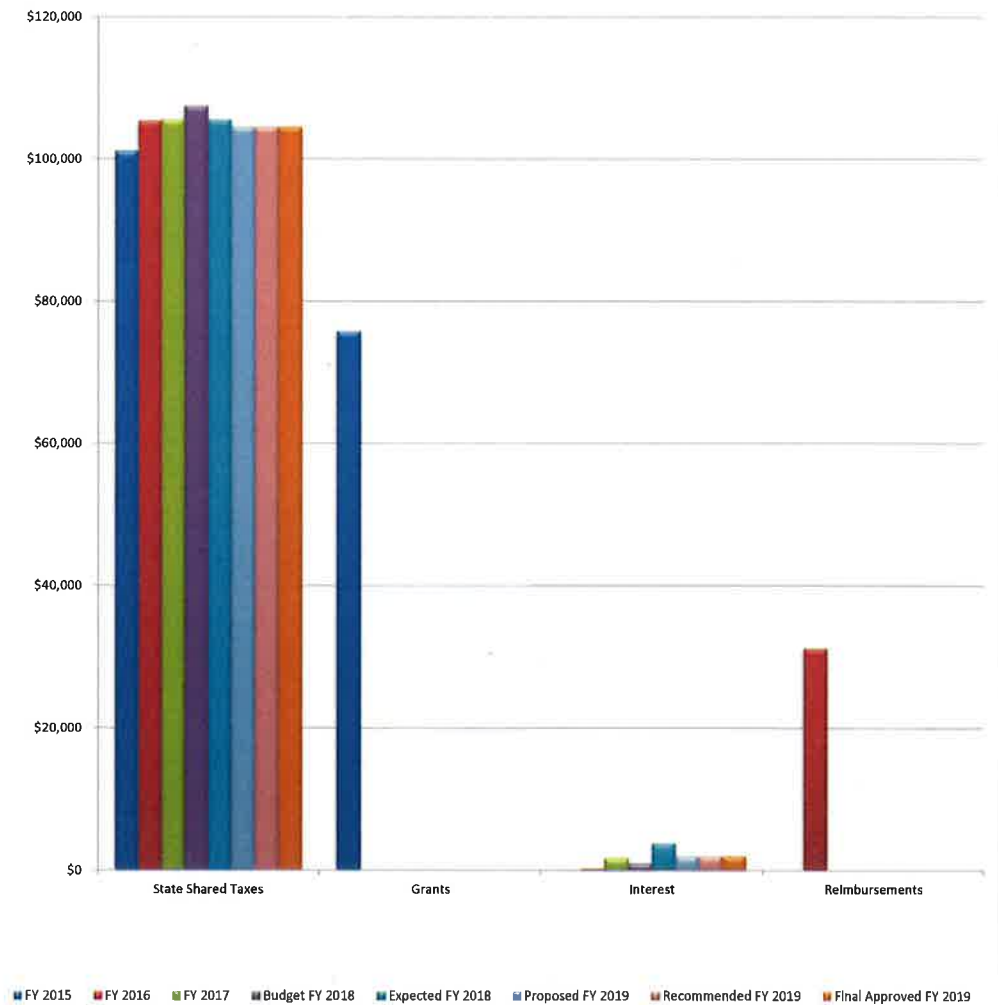
Fiscal Year 2019



Motor Fuel Tax Fund Fiscal Year 2019



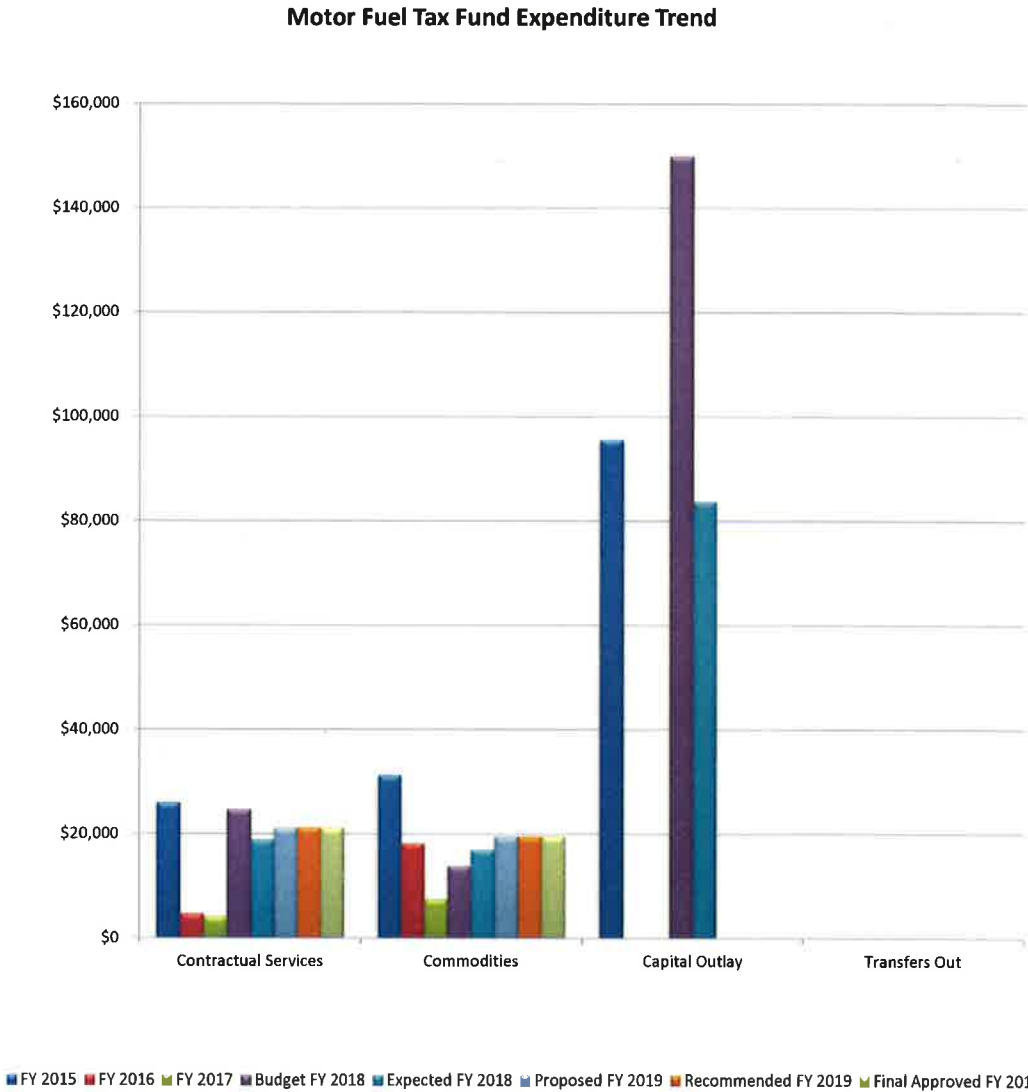
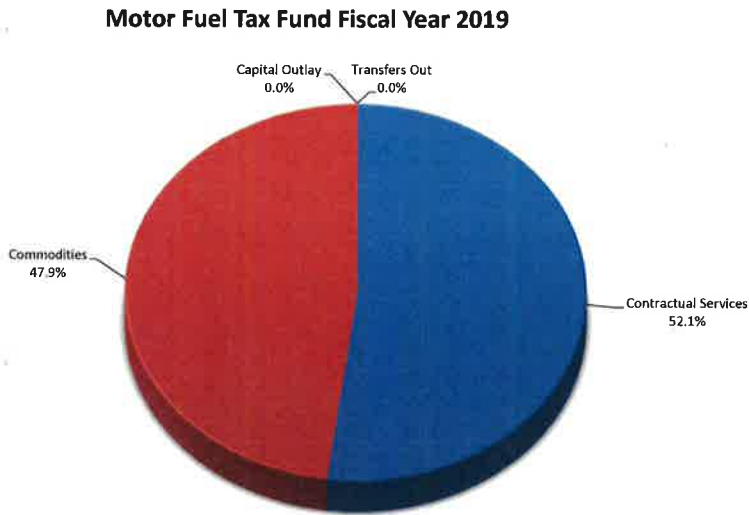
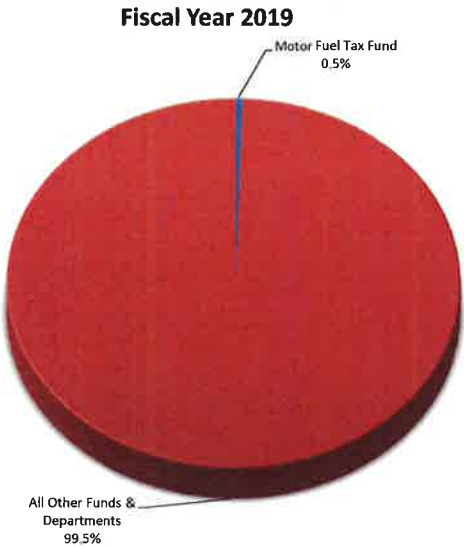
Motor Fuel Tax Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 101,188	\$ 105,381	\$ 105,572	\$ 107,500	\$ 105,550	\$ 104,500	\$ 104,500	\$ 104,500	98.19%	99.01%	97.21%
Total State Shared Taxes	\$ 101,188	\$ 105,381	\$ 105,572	\$ 107,500	\$ 105,550	\$ 104,500	\$ 104,500	\$ 104,500	98.19%	99.01%	97.21%
4650 Grants											
4660 State Grants	\$ 75,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 75,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 60	\$ 306	\$ 1,734	\$ 1,000	\$ 3,825	\$ 2,000	\$ 2,000	\$ 2,000	382.50%	52.29%	200.00%
Total Interest	\$ 60	\$ 306	\$ 1,734	\$ 1,000	\$ 3,825	\$ 2,000	\$ 2,000	\$ 2,000	382.50%	52.29%	200.00%
4800 Reimbursements											
4830 State Reimbursement	0	31,229	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 0	\$ 31,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 177,035	\$ 136,916	\$ 107,306	\$ 108,500	\$ 109,375	\$ 106,500	\$ 106,500	\$ 106,500	100.81%	97.37%	98.16%
Total Motor Fuel Tax Fund	\$ 177,035	\$ 136,916	\$ 107,306	\$ 108,500	\$ 109,375	\$ 106,500	\$ 106,500	\$ 106,500	100.81%	97.37%	98.16%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

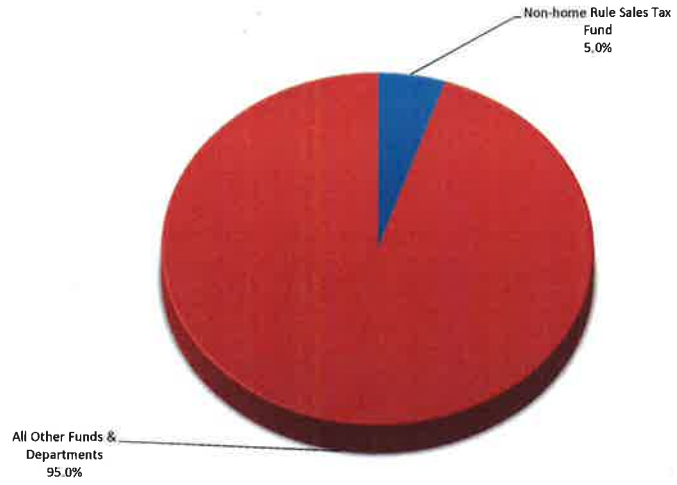
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 19,629	\$ 553	\$ 0	\$ 13,500	\$ 13,700	\$ 10,000	\$ 10,000	\$ 10,000	101.48%	72.99%	74.07%
	<i>Annual maintenance program</i>										
						10,000	10,000	10,000			
5290 Testing Labs	2,229	0	0	0	1,000	0	0	0	-	0.00%	-
Total Professional Services	\$ 21,858	\$ 553	\$ 0	\$ 13,500	\$ 14,700	\$ 10,000	\$ 10,000	\$ 10,000	108.89%	68.03%	74.07%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	\$ 4,130	\$ 4,210	\$ 4,170	\$ 10,200	\$ 4,170	\$ 10,200	\$ 10,200	\$ 10,200	40.88%	244.60%	100.00%
	<i>Monthly traffic signal maintenance</i>										
						4,200	4,200	4,200			
	<i>Traffic accident repairs</i>										
						6,000	6,000	6,000			
Total Repair and Maintenance	\$ 4,130	\$ 4,210	\$ 4,170	\$ 10,200	\$ 4,170	\$ 10,200	\$ 10,200	\$ 10,200	40.88%	244.60%	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	\$ 25,988	\$ 4,763	\$ 4,170	\$ 24,700	\$ 18,870	\$ 21,200	\$ 21,200	\$ 21,200	76.40%	112.35%	85.83%
5600-5700 Commodities											
5745 Street Materials - Salt and Sand	\$ 31,295	\$ 18,285	\$ 7,470	\$ 13,925	\$ 17,000	\$ 19,500	\$ 19,500	\$ 19,500	122.08%	114.71%	140.04%
	<i>Road salt - joint purchase agreement</i>										
						19,500	19,500	19,500			
Total Commodities	\$ 31,295	\$ 18,285	\$ 7,470	\$ 13,925	\$ 17,000	\$ 19,500	\$ 19,500	\$ 19,500	122.08%	114.71%	140.04%
Total Highway and Streets	\$ 57,283	\$ 23,048	\$ 11,640	\$ 38,625	\$ 35,870	\$ 40,700	\$ 40,700	\$ 40,700	92.87%	113.47%	105.37%
Total Current Operating Expenditures	\$ 57,283	\$ 23,048	\$ 11,640	\$ 38,625	\$ 35,870	\$ 40,700	\$ 40,700	\$ 40,700	92.87%	113.47%	105.37%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

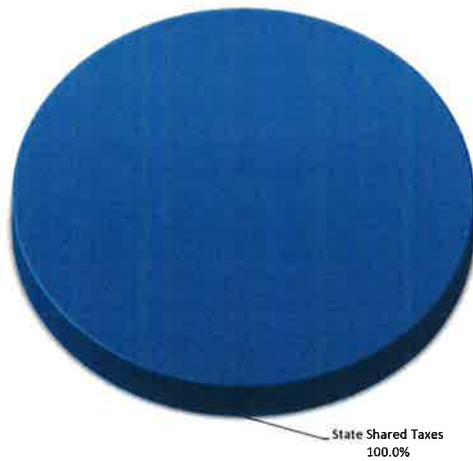
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 95,640	\$ 0	\$ 0	\$ 150,000	\$ 83,800	\$ 0	\$ 0	\$ 0	55.87%	0.00%	0.00%
<i>Calendar year 2019 street improvement project - location TBD</i>						0	0	0			
Total Capital Outlay	\$ 95,640	\$ 0	\$ 0	\$ 150,000	\$ 83,800	\$ 0	\$ 0	\$ 0	55.87%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 95,640	\$ 0	\$ 0	\$ 150,000	\$ 83,800	\$ 0	\$ 0	\$ 0	55.87%	0.00%	0.00%
Total Expenditures	\$ 152,923	\$ 23,048	\$ 11,640	\$ 188,625	\$ 119,670	\$ 40,700	\$ 40,700	\$ 40,700	63.44%	34.01%	21.58%
Total Motor Fuel Tax Fund	\$ 152,923	\$ 23,048	\$ 11,640	\$ 188,625	\$ 119,670	\$ 40,700	\$ 40,700	\$ 40,700	63.44%	34.01%	21.58%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

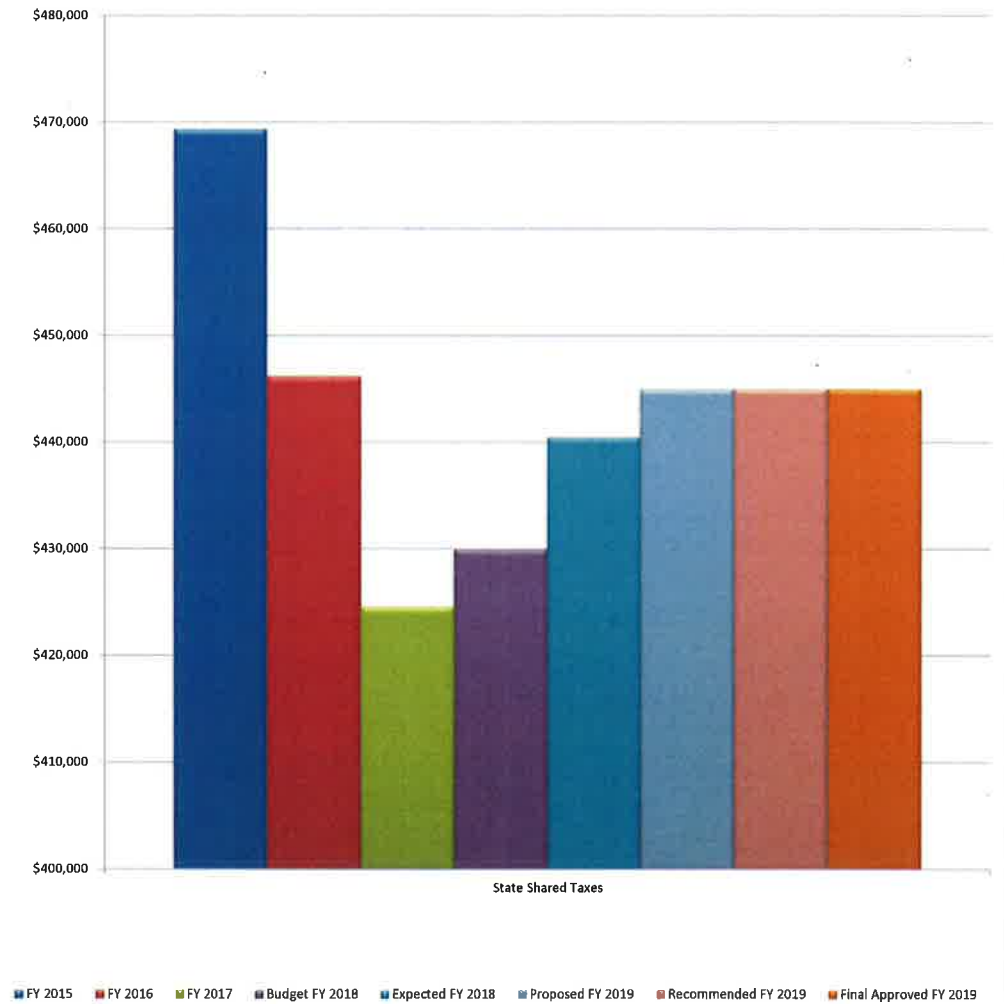
Fiscal Year 2019



Non-home Rule Sales Tax Fund Fiscal Year 2019



Non-home Rule Sales Tax Fund Revenue Trend

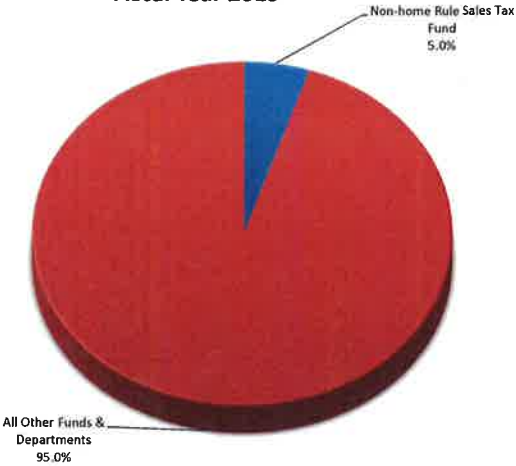


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

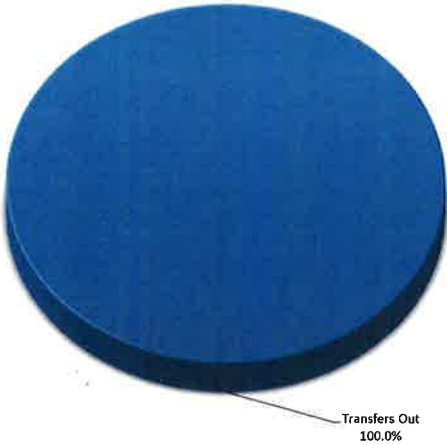
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4115 Non-Home Rule Sales Tax	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%
Total State Shared Taxes	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%
Total Current Operating Revenues	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%
Total Non-home Rule Sales Tax Fund	\$ 469,379	\$ 446,170	\$ 424,560	\$ 430,000	\$ 440,500	\$ 445,000	\$ 445,000	\$ 445,000	102.44%	101.02%	103.49%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

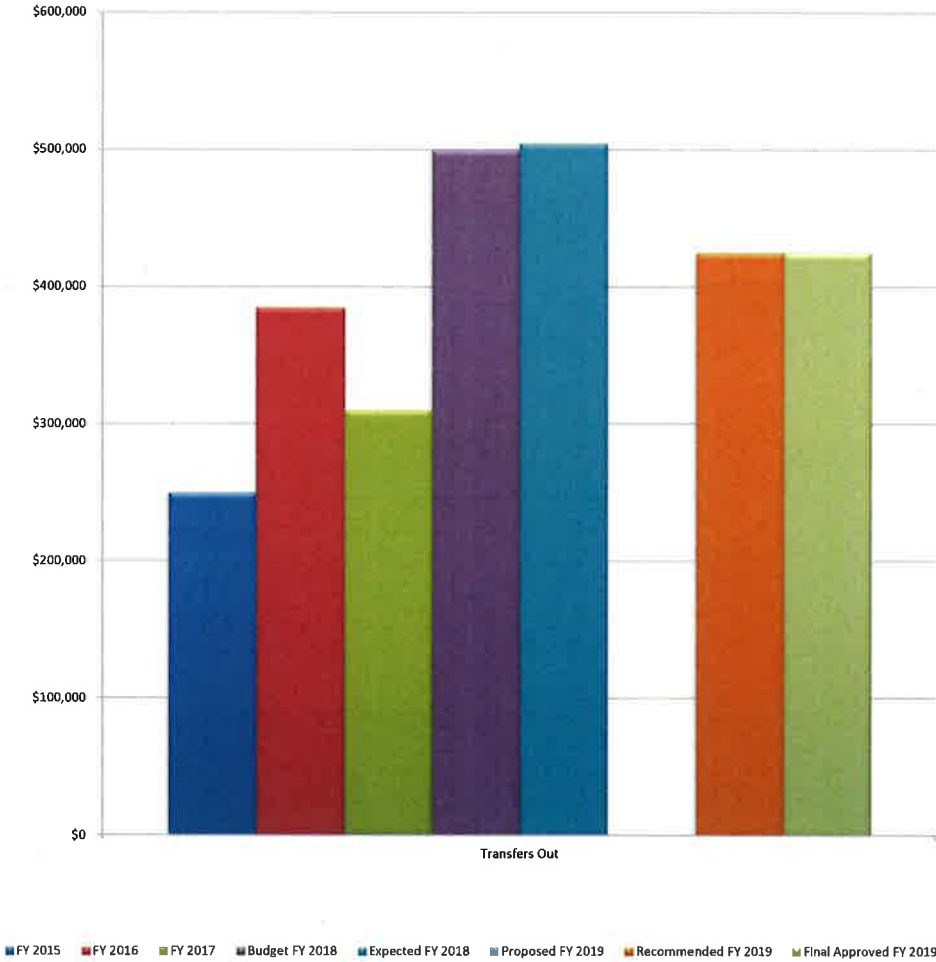
Fiscal Year 2019



Non-home Rule Sales Tax Fund Fiscal Year 2019



Non-home Rule Sales Tax Fund Expenditure Trend

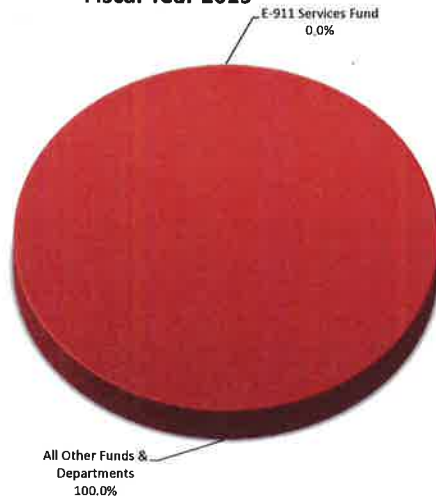


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

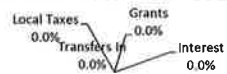
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9001 To General Fund	\$ 250,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	\$ 425,000	\$ 425,000	100.00%	85.00%	85.00%
9041 To Capital Projects Fund	0	139,300	59,930	0	4,850	0	0	0	-	0.00%	-
9065 To Property Management Fund	0	95,550	0	0	0	0	0	0	-	-	-
Total Transfers Out	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 500,000</u>	<u>\$ 504,850</u>	<u>\$ 0</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>100.97%</u>	<u>84.18%</u>	<u>85.00%</u>
Total Other Financing Sources and Uses	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 500,000</u>	<u>\$ 504,850</u>	<u>\$ 0</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>100.97%</u>	<u>84.18%</u>	<u>85.00%</u>
Total Non-home Rule Sales Tax Fund	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 500,000</u>	<u>\$ 504,850</u>	<u>\$ 0</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>100.97%</u>	<u>84.18%</u>	<u>85.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

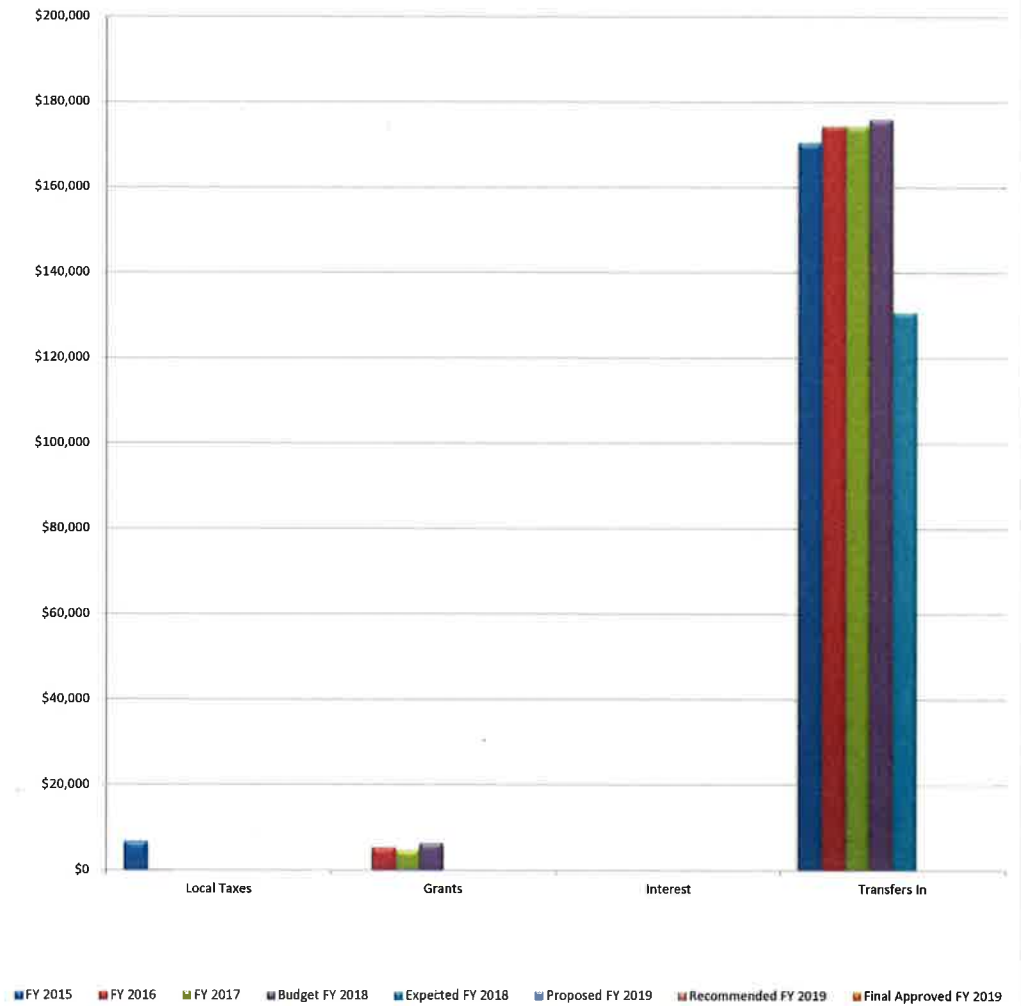
Fiscal Year 2019



E-911 Services Fund Fiscal Year 2019



E-911 Services Fund Revenue Trend

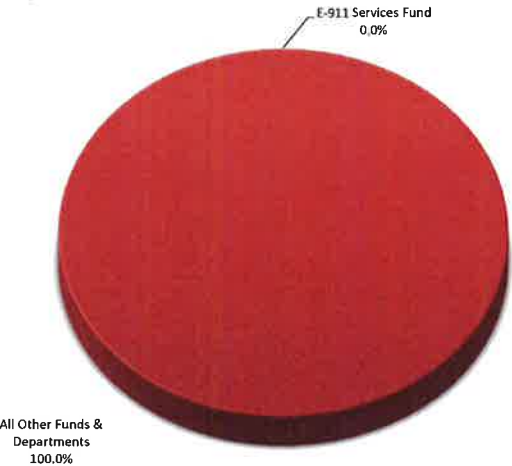


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 6,793	\$ 241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Local Taxes	\$ 6,793	\$ 241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4650 Grants											
4660 State Grants	0	5,368	4,836	6,450	0	0	0	0	0.00%	-	0.00%
Total Grants	\$ 0	\$ 5,368	\$ 4,836	\$ 6,450	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4750 Interest											
4760 Interest From Deposits	\$ 13	\$ 20	\$ 15	\$ 25	\$ 15	\$ 0	\$ 0	\$ 0	60.00%	0.00%	0.00%
Total Interest	\$ 13	\$ 20	\$ 15	\$ 25	\$ 15	\$ 0	\$ 0	\$ 0	60.00%	0.00%	0.00%
4800 Reimbursements											
4825 Intergovernmental Reimbursement	0	0	0	0	36,150	0	0	0	-	0.00%	-
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,150	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Revenues	\$ 6,806	\$ 5,629	\$ 4,851	\$ 6,475	\$ 36,165	\$ 0	\$ 0	\$ 0	558.53%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
Total Transfers In	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 170,500	\$ 174,500	\$ 174,400	\$ 176,000	\$ 130,750	\$ 0	\$ 0	\$ 0	74.29%	0.00%	0.00%
Total E-911 Services Fund	\$ 177,306	\$ 180,129	\$ 179,251	\$ 182,475	\$ 166,915	\$ 0	\$ 0	\$ 0	91.47%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

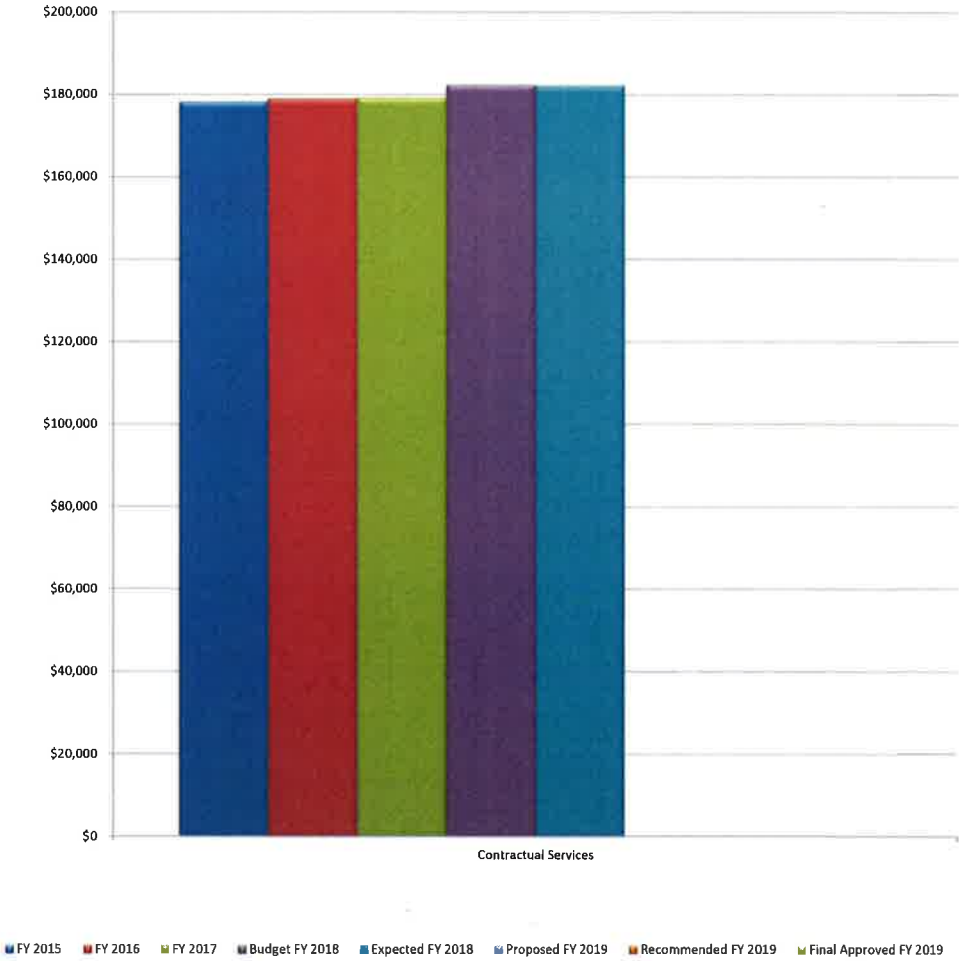
Fiscal Year 2019



E-911 Services Fund Fiscal Year 2019



E-911 Services Fund Expenditure Trend

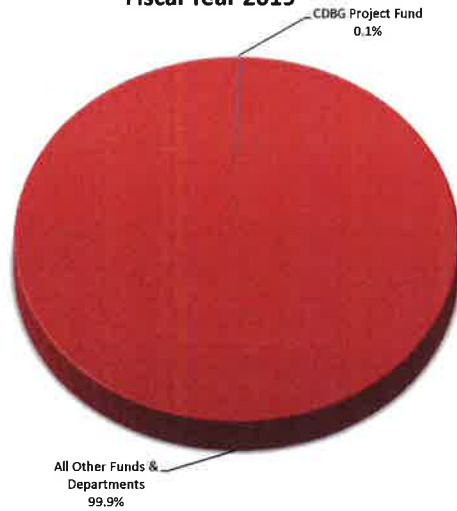


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

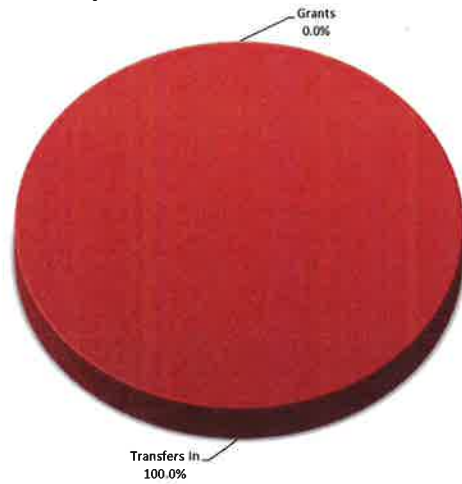
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 6,592	\$ 6,652	\$ 6,528	\$ 6,650	\$ 6,530	\$ 0	\$ 0	\$ 0	98.20%	0.00%	0.00%
<i>Will County radio maintenance fee</i>						0	0	0			
Total Repair and Maintenance	\$ 6,592	\$ 6,652	\$ 6,528	\$ 6,650	\$ 6,530	\$ 0	\$ 0	\$ 0	98.20%	0.00%	0.00%
5400 Other Contractual											
5495 Intergovernmental Service Contracts	\$ 171,241	\$ 171,719	\$ 172,725	\$ 175,800	\$ 175,800	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<i>Dispatch services - Laraway Communication Center</i>						0	0	0			
<i>Eastcom continuing support</i>						0	0	0			
5580 Telephone - Local, LD, Wireless, Pager	577	653	0	0	0	0	0	0			
Total Other Contractual	\$ 171,818	\$ 172,372	\$ 172,725	\$ 175,800	\$ 175,800	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Contractual Services	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total Public Safety	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total Current Operating Expenditures	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total Expenditures	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%
Total E-911 Services Fund	\$ 178,410	\$ 179,024	\$ 179,253	\$ 182,450	\$ 182,330	\$ 0	\$ 0	\$ 0	99.93%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

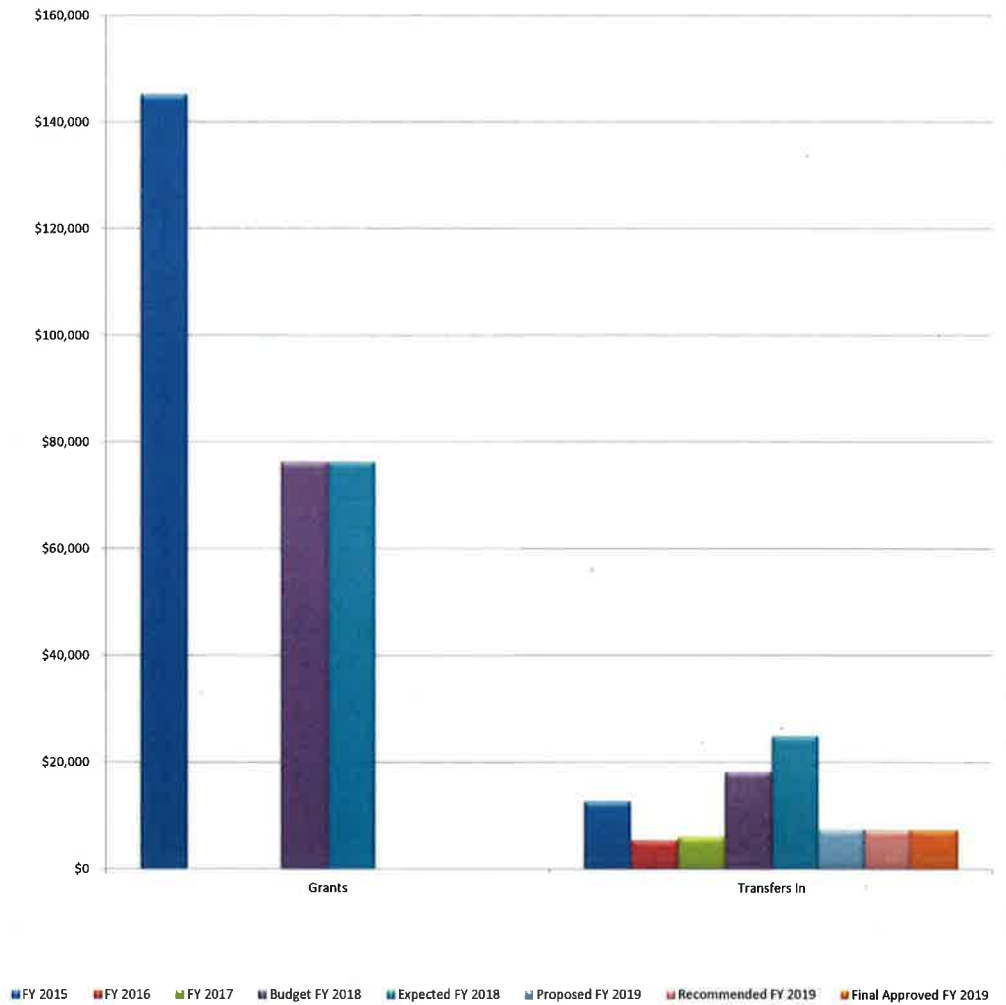
Fiscal Year 2019



CDBG Project Fund Fiscal Year 2019



CDBG Project Fund Revenue Trend

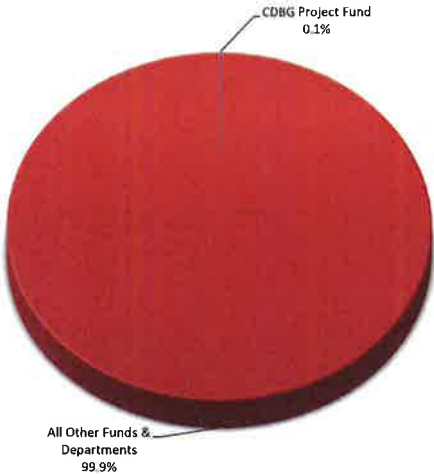


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

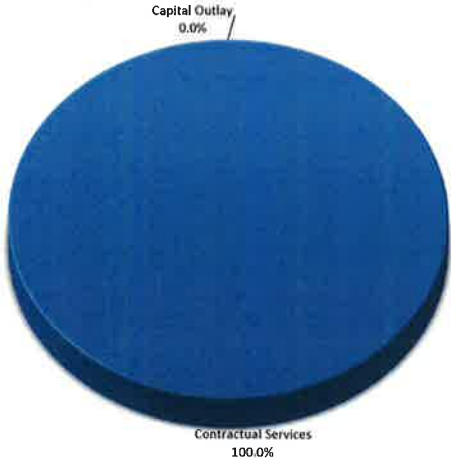
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Grants	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Current Operating Revenues	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 12,775	\$ 5,500	\$ 6,150	\$ 18,300	\$ 24,900	\$ 7,500	\$ 7,500	\$ 7,500	136.07%	30.12%	40.98%
Total Transfers In	\$ 12,775	\$ 5,500	\$ 6,150	\$ 18,300	\$ 24,900	\$ 7,500	\$ 7,500	\$ 7,500	136.07%	30.12%	40.98%
Total Other Financing Sources and Uses	\$ 12,775	\$ 5,500	\$ 6,150	\$ 18,300	\$ 24,900	\$ 7,500	\$ 7,500	\$ 7,500	136.07%	30.12%	40.98%
Total CDBG Project Fund	\$ 158,000	\$ 5,500	\$ 6,150	\$ 94,600	\$ 101,200	\$ 7,500	\$ 7,500	\$ 7,500	106.98%	7.41%	7.93%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

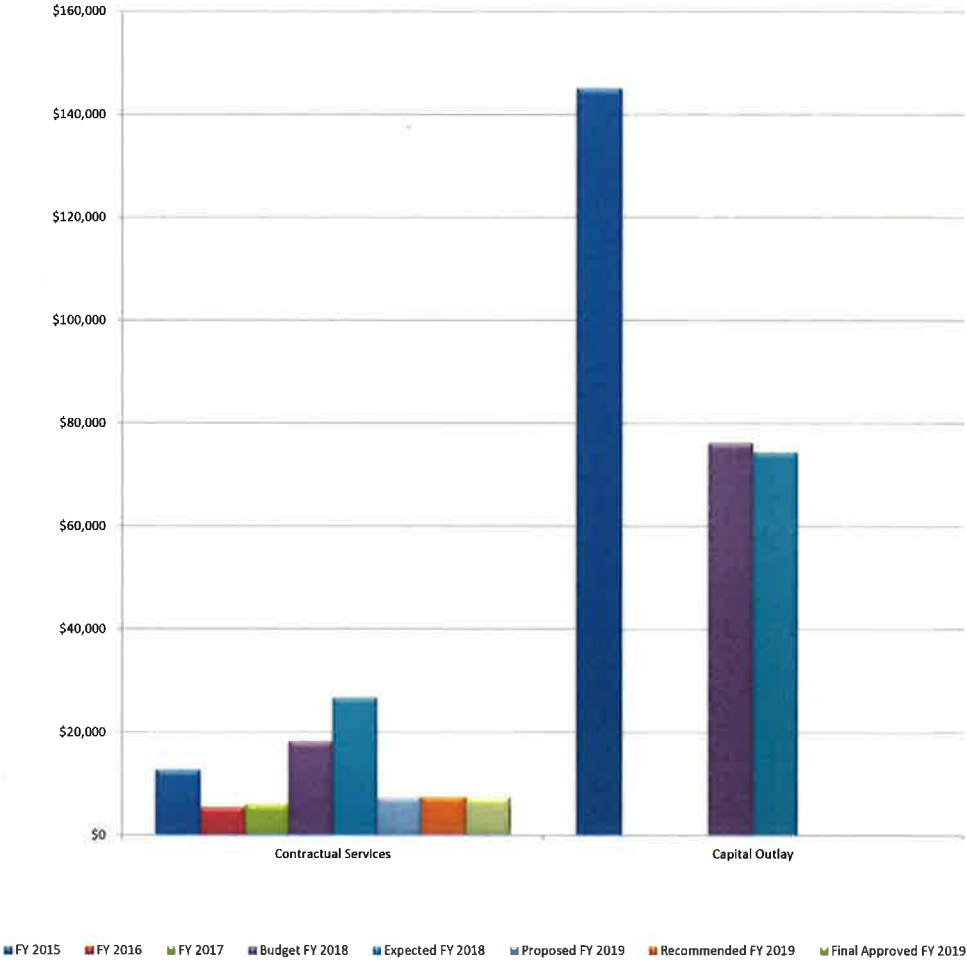
Fiscal Year 2019



CDBG Project Fund Fiscal Year 2019



CDBG Project Fund Expenditure Trend

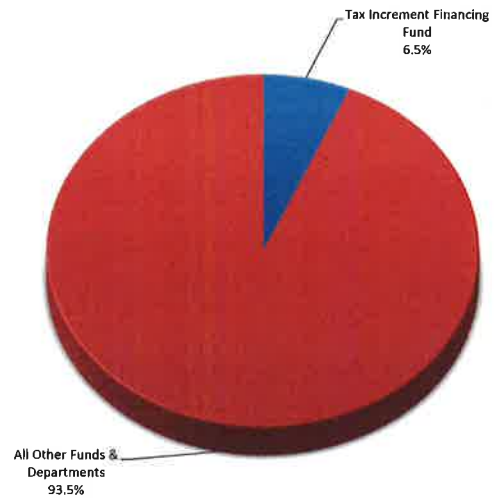


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

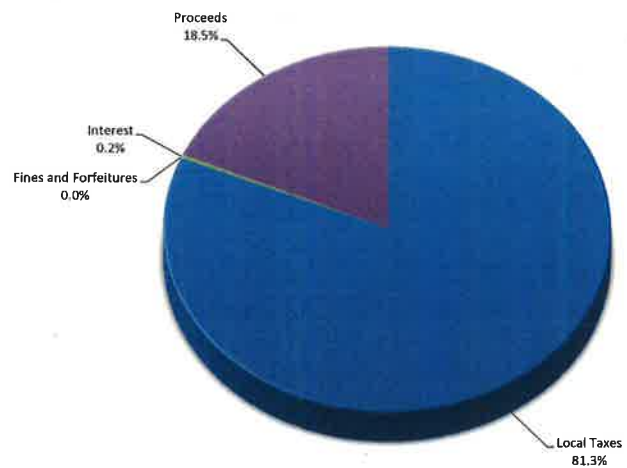
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 700	\$ 0	\$ 0	\$ 0	35.00%	0.00%	0.00%
5240 Engineering and Architectural	12,789	5,504	6,142	16,000	25,000	7,500	7,500	7,500	156.25%	30.00%	46.88%
	<i>2020 street improvement program - project design</i>					7,500	7,500	7,500			
5290 Testing Labs	0	0	0	0	700	0	0	0	-	0.00%	-
Total Professional Services	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,000	\$ 26,400	\$ 7,500	\$ 7,500	\$ 7,500	146.67%	28.41%	41.67%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 300	\$ 350	\$ 0	\$ 0	\$ 0	116.67%	0.00%	0.00%
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 300	\$ 350	\$ 0	\$ 0	\$ 0	116.67%	0.00%	0.00%
Total Contractual Services	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,300	\$ 26,750	\$ 7,500	\$ 7,500	\$ 7,500	146.17%	28.04%	40.98%
Total Highway and Streets	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,300	\$ 26,750	\$ 7,500	\$ 7,500	\$ 7,500	146.17%	28.04%	40.98%
Total Current Operating Expenditures	\$ 12,789	\$ 5,504	\$ 6,142	\$ 18,300	\$ 26,750	\$ 7,500	\$ 7,500	\$ 7,500	146.17%	28.04%	40.98%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 74,475	\$ 0	\$ 0	\$ 0	97.61%	0.00%	0.00%
	<i>2019 street improvement project</i>					0	0	0			
Total Capital Outlay	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 74,475	\$ 0	\$ 0	\$ 0	97.61%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 145,225	\$ 0	\$ 0	\$ 76,300	\$ 74,475	\$ 0	\$ 0	\$ 0	97.61%	0.00%	0.00%
Total Expenditures	\$ 158,014	\$ 5,504	\$ 6,142	\$ 94,600	\$ 101,225	\$ 7,500	\$ 7,500	\$ 7,500	107.00%	7.41%	7.93%
Total CDBG Project Fund	\$ 158,014	\$ 5,504	\$ 6,142	\$ 94,600	\$ 101,225	\$ 7,500	\$ 7,500	\$ 7,500	107.00%	7.41%	7.93%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

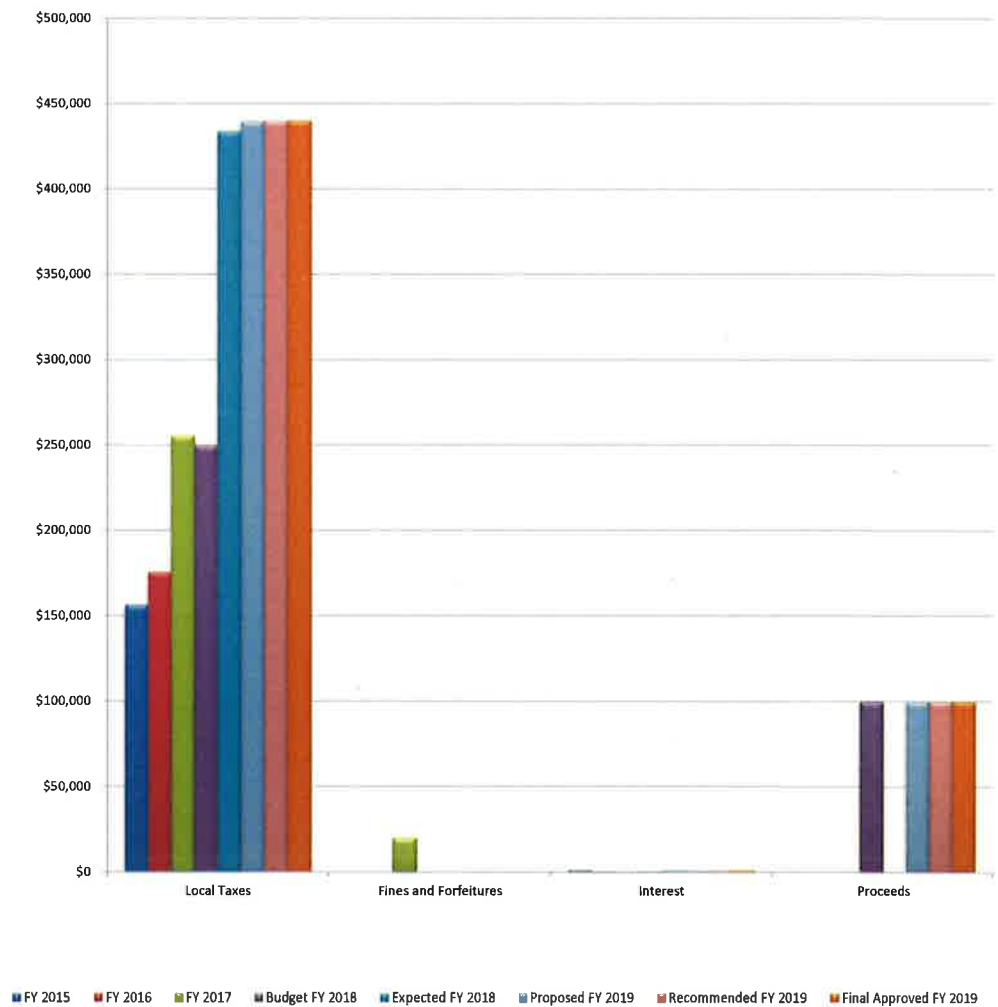
Fiscal Year 2019



Tax Increment Financing Fund Fiscal Year 2019



Tax Increment Financing Fund Revenue Trend

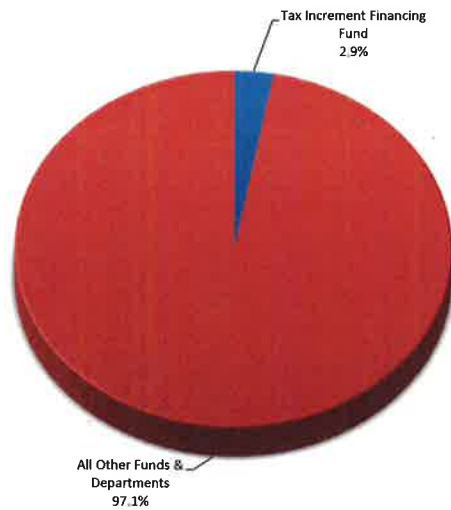


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

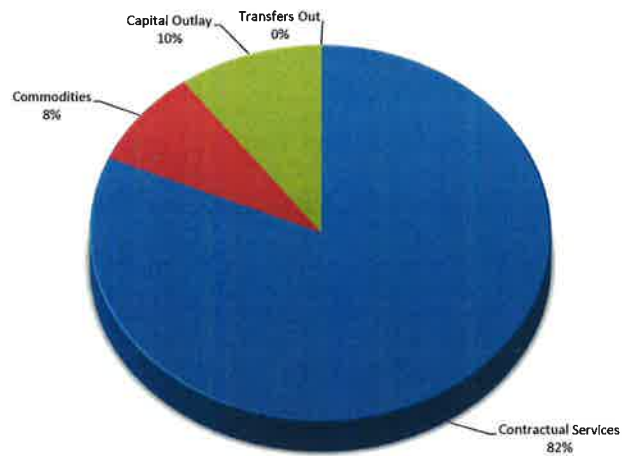
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4030 Property Tax - TIF #1 Increment	\$ 156,745	\$ 175,712	\$ 231,200	\$ 225,000	\$ 305,000	\$ 300,000	\$ 300,000	\$ 300,000	135.56%	98.36%	133.33%
4031 Property Tax - TIF #2 Increment	0	0	0	0	32,000	40,000	40,000	40,000	-	125.00%	-
4032 Property Tax - TIF #4 Increment	0	0	24,449	25,000	97,000	100,000	100,000	100,000	388.00%	103.09%	400.00%
Total Local Taxes	<u>\$ 156,745</u>	<u>\$ 175,712</u>	<u>\$ 255,649</u>	<u>\$ 250,000</u>	<u>\$ 434,000</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>173.60%</u>	<u>101.38%</u>	<u>176.00%</u>
4500 Fines and Forfeitures											
4535 Escrow Forfeits	0	0	20,000	0	0	0	0	0	-	-	-
Total Fines and Forfeitures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 1,287	\$ 730	\$ 780	\$ 750	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,200	153.33%	104.35%	160.00%
Total Interest	<u>\$ 1,287</u>	<u>\$ 730</u>	<u>\$ 780</u>	<u>\$ 750</u>	<u>\$ 1,150</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>153.33%</u>	<u>104.35%</u>	<u>160.00%</u>
Total Current Operating Revenues	<u>\$ 158,032</u>	<u>\$ 176,442</u>	<u>\$ 276,429</u>	<u>\$ 250,750</u>	<u>\$ 435,150</u>	<u>\$ 441,200</u>	<u>\$ 441,200</u>	<u>\$ 441,200</u>	<u>173.54%</u>	<u>101.39%</u>	<u>175.95%</u>
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>\$ 158,032</u>	<u>\$ 176,442</u>	<u>\$ 276,429</u>	<u>\$ 350,750</u>	<u>\$ 435,150</u>	<u>\$ 541,200</u>	<u>\$ 541,200</u>	<u>\$ 541,200</u>	<u>124.06%</u>	<u>124.37%</u>	<u>154.30%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

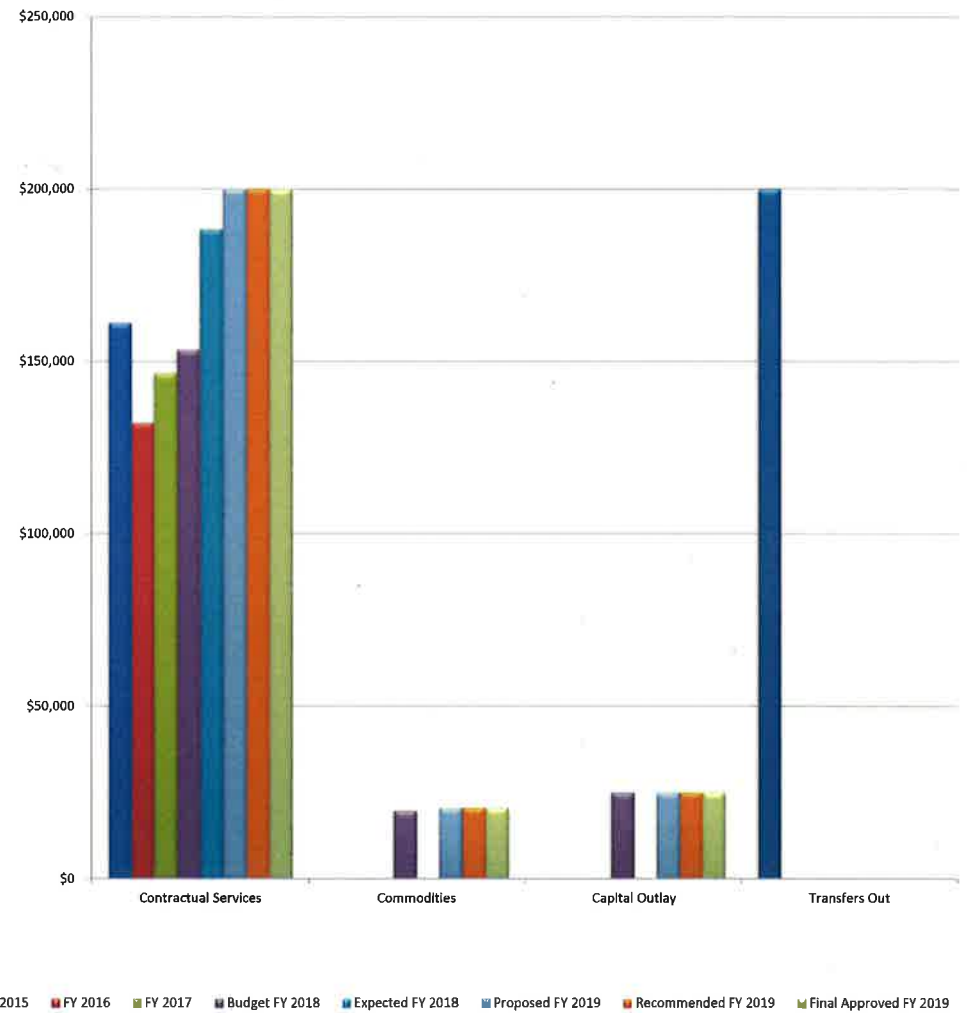
Fiscal Year 2019



Tax Increment Financing Fund Fiscal Year 2019



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

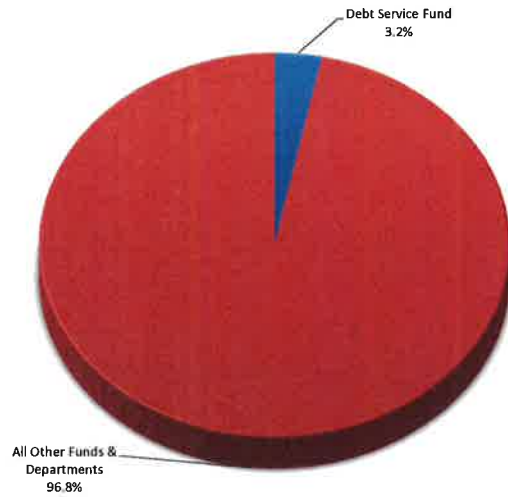
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 16,532	\$ 1,138	\$ 15,641	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	33.33%	300.00%	100.00%
<i>TIF consultant fees - site development assistance</i>						5,000	5,000	5,000			
<i>Consultant - surplus property marketing</i>						10,000	10,000	10,000			
5240 Engineering and Architectural	0	0	900	0	0	0	0	0	-	-	-
5270 Legal - Review	1,176	0	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Legal fees - property acquisitions</i>						1,000	1,000	1,000			
5299 Other Professional Services	14,732	1,300	4,200	2,500	3,500	4,000	4,000	4,000	140.00%	114.29%	160.00%
<i>Property appraisals</i>						4,000	4,000	4,000			
Total Professional Services	\$ 32,440	\$ 2,438	\$ 20,741	\$ 18,500	\$ 8,500	\$ 20,000	\$ 20,000	\$ 20,000	45.95%	235.29%	108.11%
5400 Other Contractual											
5440 Community Development Grants	\$ 128,772	\$ 129,748	\$ 125,867	\$ 135,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	133.33%	100.00%	133.33%
<i>TIF sharing agreement - NWC Sauk & Chicago</i>						180,000	180,000	180,000			
Total Other Contractual	\$ 128,772	\$ 129,748	\$ 125,867	\$ 135,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	133.33%	100.00%	133.33%
Total Contractual Services	\$ 161,212	\$ 132,186	\$ 146,608	\$ 153,500	\$ 188,500	\$ 200,000	\$ 200,000	\$ 200,000	122.80%	106.10%	130.29%
5600-5700 Commodities											
5750 Street Materials - Signs and Barricades	0	0	0	19,710	0	20,500	20,500	20,500	0.00%	-	104.01%
<i>Chicago Rd streetscaping flags / banners - summer season</i>						8,500	8,500	8,500			
<i>Chicago Rd streetscaping banners - winter season</i>						10,500	10,500	10,500			
<i>Street banner poles & brackets</i>						1,500	1,500	1,500			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 19,710	\$ 0	\$ 20,500	\$ 20,500	\$ 20,500	0.00%	-	104.01%
Total Current Operating Expenditures	\$ 161,212	\$ 132,186	\$ 146,608	\$ 173,210	\$ 188,500	\$ 220,500	\$ 220,500	\$ 220,500	108.83%	116.98%	127.30%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
<i>Development property acquisitions - TIF area</i>						25,000	25,000	25,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 161,212	\$ 132,186	\$ 146,608	\$ 198,210	\$ 188,500	\$ 245,500	\$ 245,500	\$ 245,500	95.10%	130.24%	123.86%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

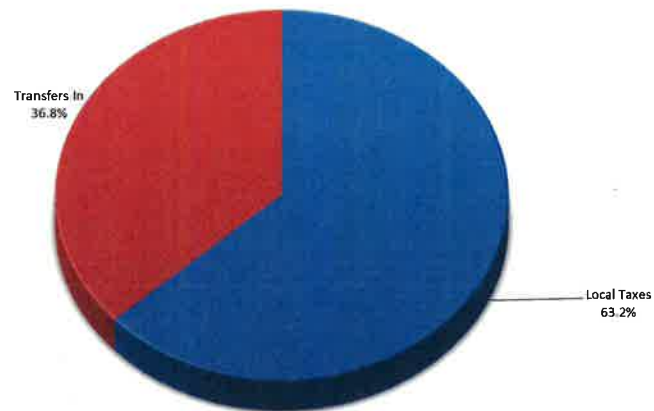
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9065 To Property Management Fund	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-		
Total Transfers Out	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Tax Increment Financing Fund	\$ 361,212	\$ 132,186	\$ 146,608	\$ 198,210	\$ 188,500	\$ 245,500	\$ 245,500	\$ 245,500	95.10%	130.24%	123.86%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

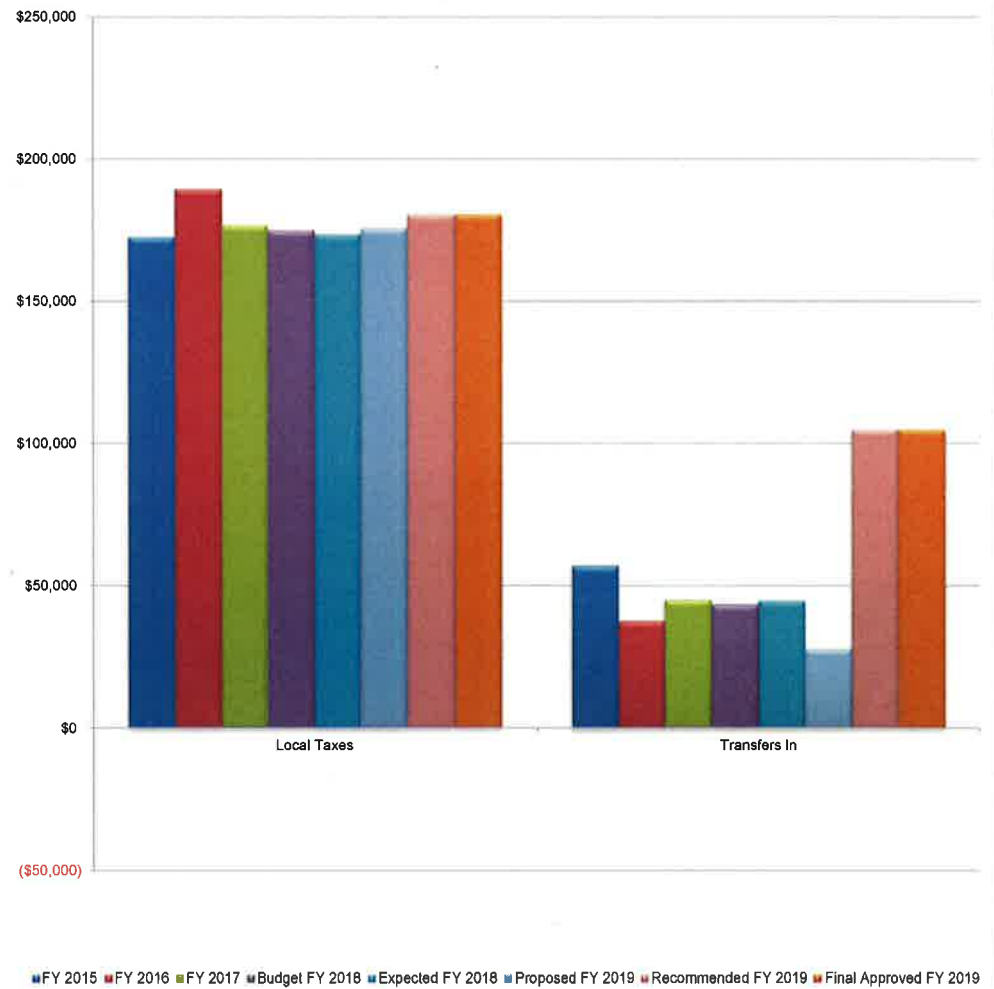
Fiscal Year 2019



Debt Service Fund Fiscal Year 2019



Debt Service Fund Revenue Trend

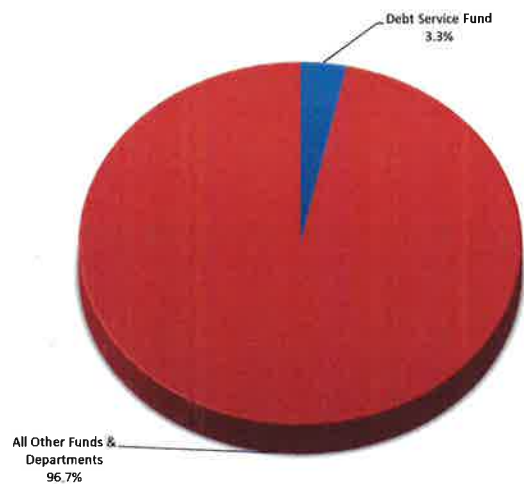


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 172,480	\$ 189,709	\$ 176,862	\$ 175,000	\$ 173,650	\$ 175,675	\$ 180,500	\$ 180,500	99.23%	103.94%	103.14%
4023 Property Tax - Purchase Agreement Levy	151	(223)	(57)	0	0	0	0	0	-	-	-
Total Local Taxes	<u>\$ 172,631</u>	<u>\$ 189,486</u>	<u>\$ 176,805</u>	<u>\$ 175,000</u>	<u>\$ 173,650</u>	<u>\$ 175,675</u>	<u>\$ 180,500</u>	<u>\$ 180,500</u>	<u>99.23%</u>	<u>103.94%</u>	<u>103.14%</u>
Total Current Operating Revenues	<u>\$ 172,631</u>	<u>\$ 189,486</u>	<u>\$ 176,805</u>	<u>\$ 175,000</u>	<u>\$ 173,650</u>	<u>\$ 175,675</u>	<u>\$ 180,500</u>	<u>\$ 180,500</u>	<u>99.23%</u>	<u>103.94%</u>	<u>103.14%</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 57,100	\$ 37,600	\$ 45,025	\$ 43,450	\$ 44,800	\$ 27,750	\$ 104,975	\$ 104,975	103.11%	234.32%	241.60%
Total Transfers In	<u>\$ 57,100</u>	<u>\$ 37,600</u>	<u>\$ 45,025</u>	<u>\$ 43,450</u>	<u>\$ 44,800</u>	<u>\$ 27,750</u>	<u>\$ 104,975</u>	<u>\$ 104,975</u>	<u>103.11%</u>	<u>234.32%</u>	<u>241.60%</u>
Total Other Financing Sources and Uses	<u>\$ 57,100</u>	<u>\$ 37,600</u>	<u>\$ 45,025</u>	<u>\$ 43,450</u>	<u>\$ 44,800</u>	<u>\$ 27,750</u>	<u>\$ 104,975</u>	<u>\$ 104,975</u>	<u>103.11%</u>	<u>234.32%</u>	<u>241.60%</u>
Total Debt Service Fund	<u>\$ 229,731</u>	<u>\$ 227,086</u>	<u>\$ 221,830</u>	<u>\$ 218,450</u>	<u>\$ 218,450</u>	<u>\$ 203,425</u>	<u>\$ 285,475</u>	<u>\$ 285,475</u>	<u>100.00%</u>	<u>130.68%</u>	<u>130.68%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

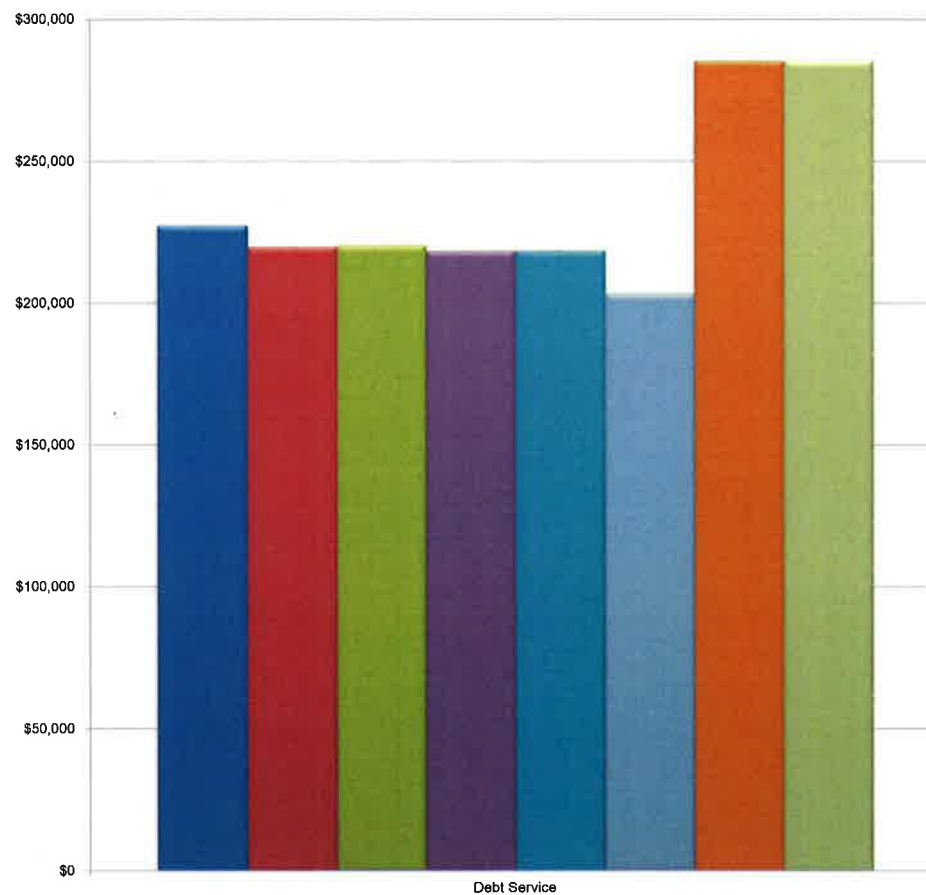
Fiscal Year 2019



Debt Service Fund Fiscal Year 2019



Debt Service Fund Expenditure Trend



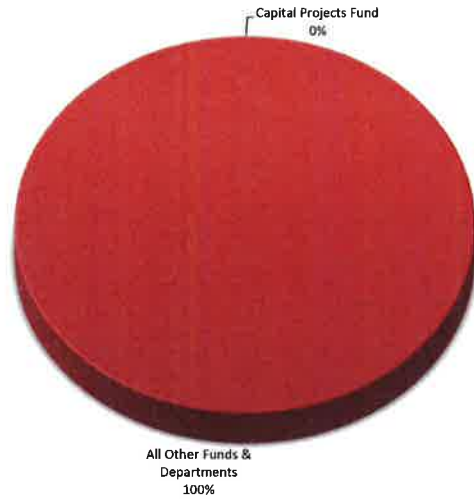
■ FY 2015 ■ FY 2016 ■ FY 2017 ■ Budget FY 2018 ■ Expected FY 2018 ■ Proposed FY 2019 ■ Recommended FY 2019 ■ Final Approved FY 2019

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Debt Service Expenditures											
7100 Fiscal Charges											
7110 Paying Agent Fees	\$ 0	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
	<i>Series 2015 GO Bond paying agent fee</i>					475	475	475			
Total Fiscal Charges	\$ 0	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 115,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	105.26%	105.26%
	<i>12/1/19 principal</i>					100,000	100,000	100,000			
Total Bond Principal	\$ 115,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	105.26%	105.26%
7300 Note Principal											
7420 Principal - Ambulance Note	0	0	0	0	0	0	70,775	70,775			
	<i>Annual installment - 2019 ambulance - #1 of 3</i>					0	70,775	70,775			
7430 Principal - 2004 Fire Truck Note	\$ 28,258	\$ 29,550	\$ 30,928	\$ 32,344	\$ 32,362	\$ 16,675	\$ 16,675	\$ 16,675	100.06%	51.53%	51.56%
	<i>6/25/19 principal</i>					16,675	16,675	16,675			
7460 Principal - 2013 Auto Loans	7,852	2,732	0	0	0	0	0	0			
Total Note Principal	\$ 36,110	\$ 32,282	\$ 30,928	\$ 32,344	\$ 32,362	\$ 16,675	\$ 87,450	\$ 87,450	100.06%	270.22%	270.37%
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 70,010	\$ 92,450	\$ 90,650	\$ 88,750	\$ 88,750	\$ 85,900	\$ 85,900	\$ 85,900	100.00%	96.79%	96.79%
	<i>6/1/19 interest</i>					42,950	42,950	42,950			
	<i>12/1/19 interest</i>					42,950	42,950	42,950			
Total Bond Interest	\$ 70,010	\$ 92,450	\$ 90,650	\$ 88,750	\$ 88,750	\$ 85,900	\$ 85,900	\$ 85,900	100.00%	96.79%	96.79%
7700 Note Interest											
7820 Interest - Ambulance Note	0	0	0	0	0	0	11,275	11,275			
	<i>Annual installment - 2019 ambulance - #1 of 3</i>					0	11,275	11,275			
7830 Interest - 2004 Fire Truck Note	\$ 5,957	\$ 4,665	\$ 3,287	\$ 1,872	\$ 1,854	\$ 375	\$ 375	\$ 375	99.04%	20.23%	20.03%
	<i>6/25/19 interest</i>					375	375	375			
7860 Interest - 2013 Auto Loans	449	35	0	0	0	0	0	0			
Total Note Interest	\$ 6,406	\$ 4,700	\$ 3,287	\$ 1,872	\$ 1,854	\$ 375	\$ 11,650	\$ 11,650	99.04%	628.37%	622.33%
Total Debt Service Expenditures	\$ 227,526	\$ 219,907	\$ 220,340	\$ 218,441	\$ 218,441	\$ 203,425	\$ 285,475	\$ 285,475	100.00%	130.69%	130.69%
Total Expenditures	\$ 227,526	\$ 219,907	\$ 220,340	\$ 218,441	\$ 218,441	\$ 203,425	\$ 285,475	\$ 285,475	100.00%	130.69%	130.69%
Total Debt Service Fund	\$ 227,526	\$ 219,907	\$ 220,340	\$ 218,441	\$ 218,441	\$ 203,425	\$ 285,475	\$ 285,475	100.00%	130.69%	130.69%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

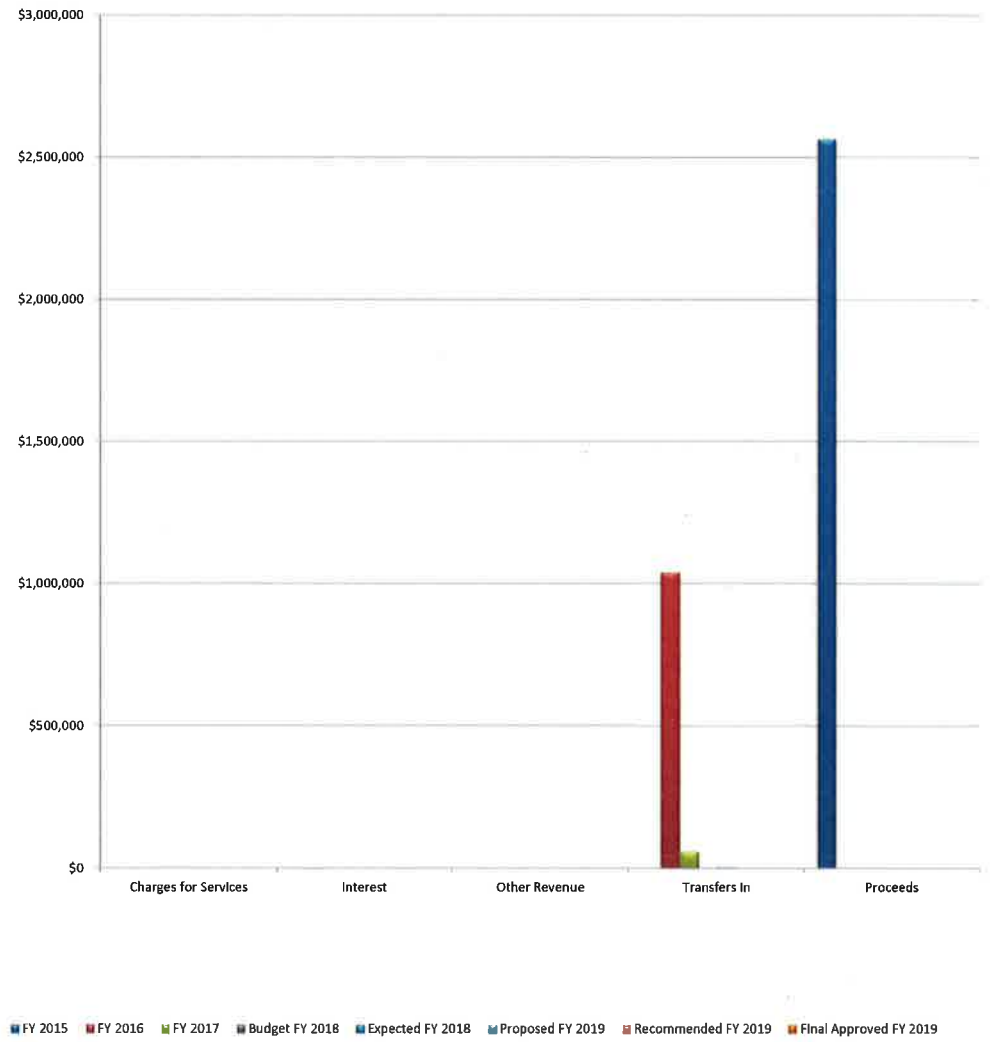
Fiscal Year 2019



Capital Projects Fund Fiscal Year 2019



Capital Projects Fund Revenue Trend

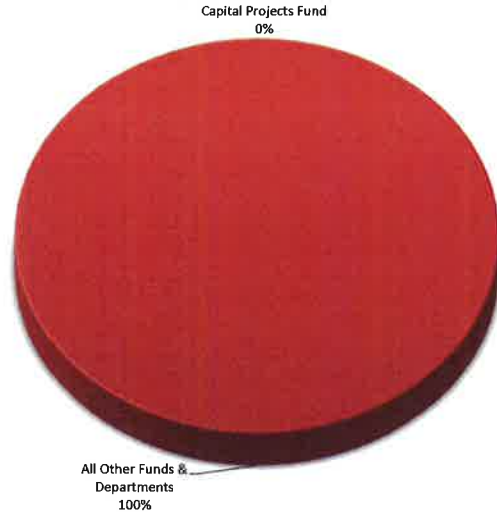


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Current Operating Revenues											
4300 Charges for Services											
4370 Property Damage Charge	0	853	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 0	\$ 853	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 893	\$ 2,102	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Interest	\$ 893	\$ 2,102	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4900 Other Revenue											
4910 Donations	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 1,193	\$ 2,955	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8012 From Non-home Rule Sales Taxes Fund	0	139,300	59,930	0	4,850	0	0	0	-	0.00%	-
Total Transfers In	\$ 0	\$ 1,039,300	\$ 59,930	\$ 0	\$ 4,850	\$ 0	\$ 0	\$ 0	-	0.00%	-
Proceeds											
8110 From Long Term Bonds	\$ 2,566,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	\$ 2,566,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 2,566,327	\$ 1,039,300	\$ 59,930	\$ 0	\$ 4,850	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Capital Projects Fund	\$ 2,567,520	\$ 1,042,255	\$ 60,016	\$ 0	\$ 4,850	\$ 0	\$ 0	\$ 0	-	0.00%	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

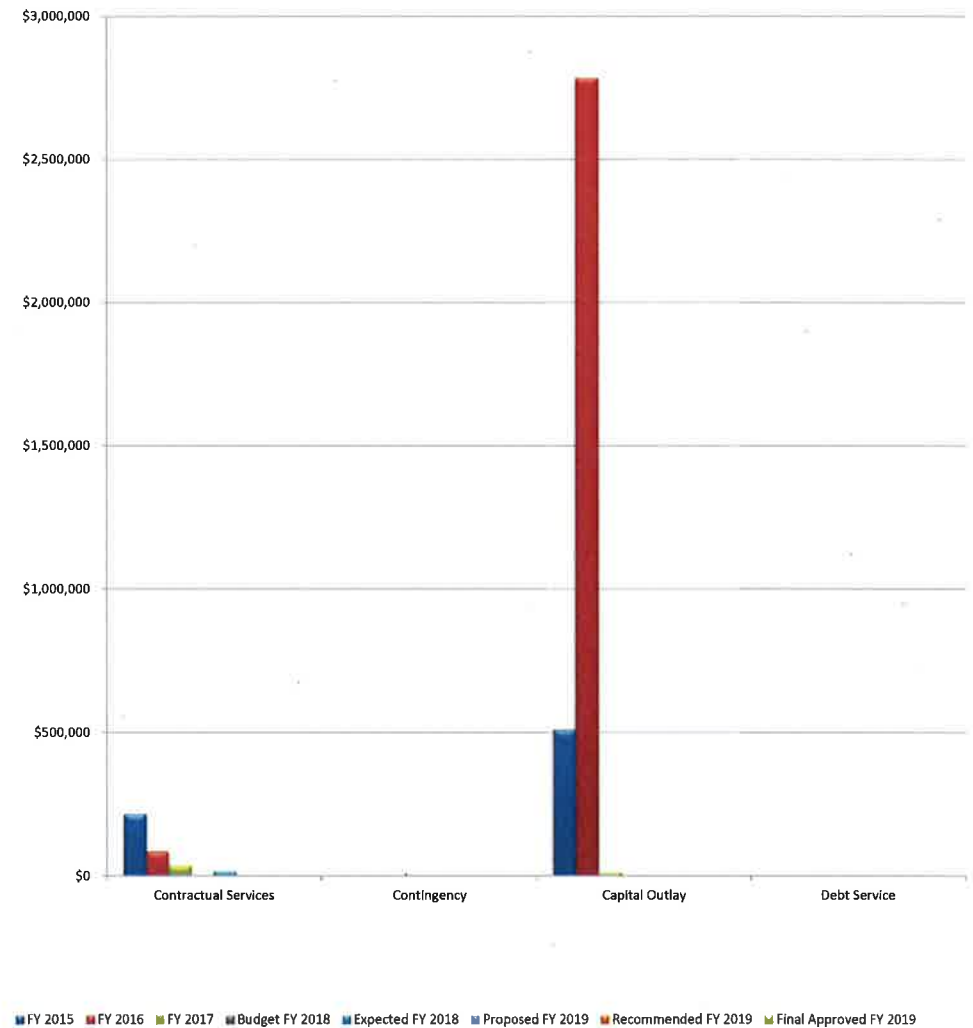
Fiscal Year 2019



Capital Projects Fund Fiscal Year 2019



Capital Projects Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

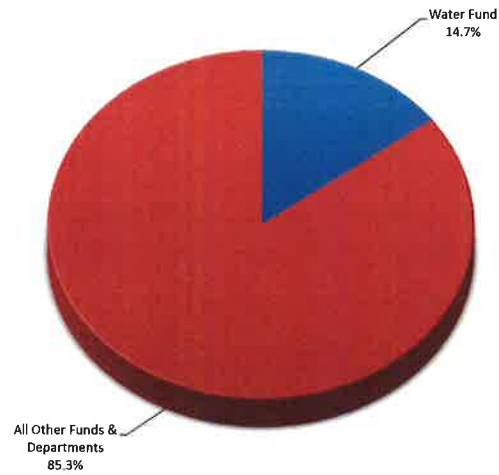
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 23,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	211,735	54,769	85	0	0	0	0	0	-	-	-
5299 Other Professional Services	0	3,350	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 211,735	\$ 81,394	\$ 85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5370 R & M - Street Lights & Signals	0	853	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 0	\$ 853	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5455 Equipment Installation Services	0	1,600	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	1,658	0	0	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	2,117	0	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	0	245	36,085	0	16,725	0	0	0	-	0.00%	-
Total Other Contractual	\$ 4,060	\$ 1,845	\$ 36,085	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Contractual Services	\$ 215,795	\$ 84,092	\$ 36,170	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
5600-5700 Commodities											
5625 Computer Supplies	\$ 0	\$ 1,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5670 Office Supplies	0	220	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	0	1,708	0	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	75	0	0	0	0	0	0	0	-	-	-
Total Commodities	\$ 75	\$ 3,926	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

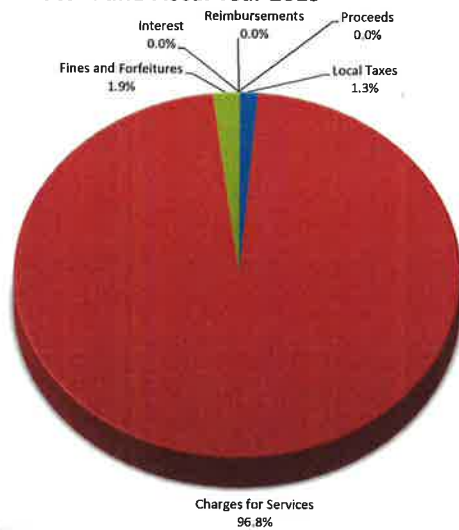
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Total General Government	\$ 215,870	\$ 88,018	\$ 36,170	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Expenditures	\$ 215,870	\$ 88,018	\$ 36,170	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 510,437	\$ 2,717,260	\$ 11,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6510 Equipment - Communications	0	15,911	0	0	0	0	0	0	-	-	-
6550 Equipment - Office	0	51,834	0	0	0	0	0	0	-	-	-
6599 Equipment - Other	0	833	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 510,437	\$ 2,785,838	\$ 11,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 510,437	\$ 2,785,838	\$ 11,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 726,307	\$ 2,873,856	\$ 48,150	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Capital Projects Fund	\$ 726,307	\$ 2,873,856	\$ 48,150	\$ 0	\$ 16,725	\$ 0	\$ 0	\$ 0	-	0.00%	-

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

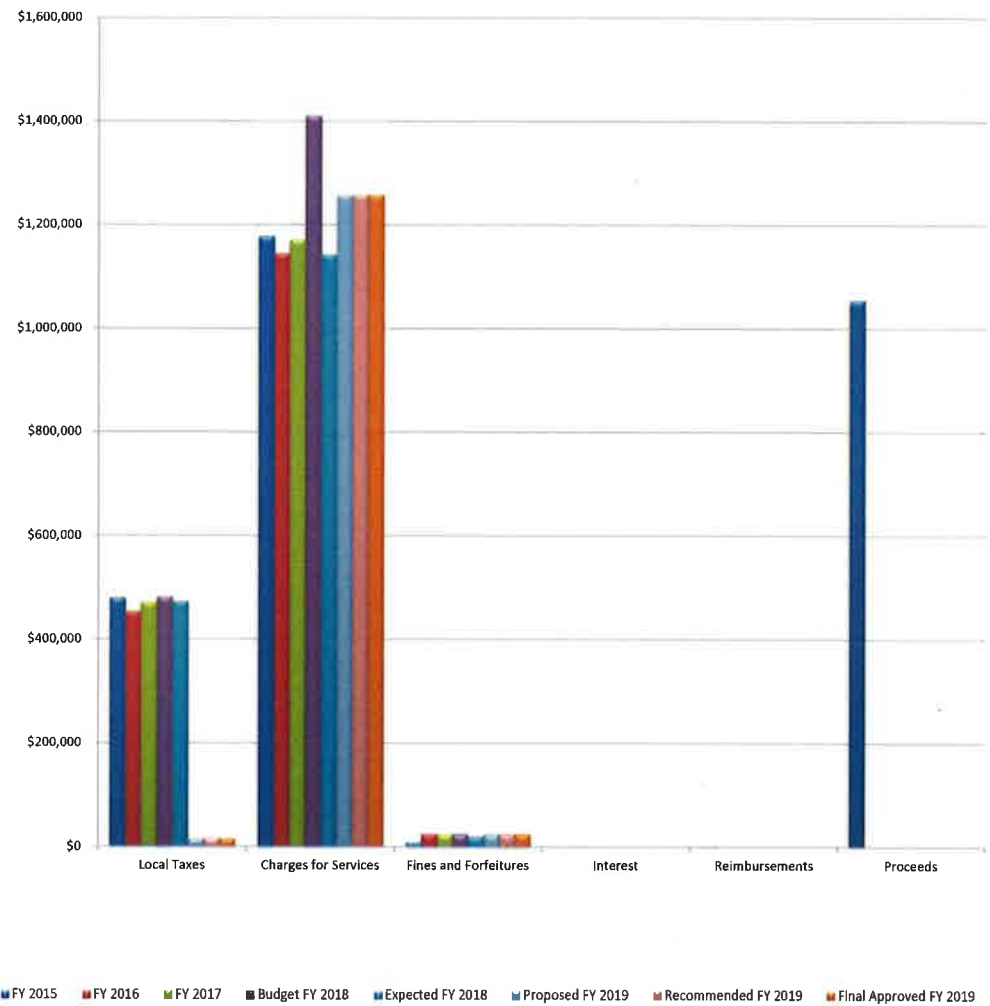
Fiscal Year 2019



Water Fund Fiscal Year 2019



Water Fund Revenue Trend

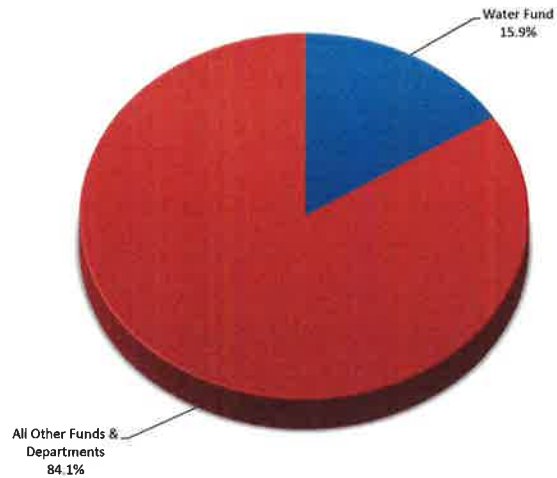


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

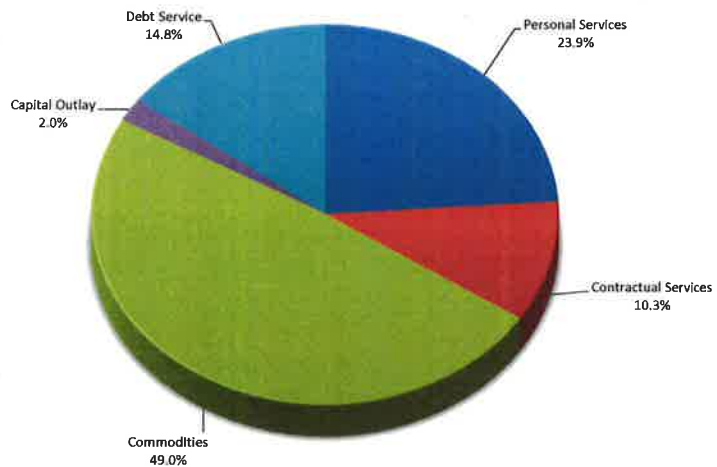
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 473,725	\$ 447,097	\$ 465,154	\$ 475,000	\$ 468,000	\$ 10,000	\$ 10,000	\$ 10,000	98.53%	2.14%	2.11%
4027 Property Tax - Water Fund Levy	7,128	7,030	6,659	7,000	6,250	7,000	7,000	7,000	89.29%	112.00%	100.00%
Total Local Taxes	<u>\$ 480,853</u>	<u>\$ 454,127</u>	<u>\$ 471,813</u>	<u>\$ 482,000</u>	<u>\$ 474,250</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>98.39%</u>	<u>3.58%</u>	<u>3.53%</u>
4300 Charges for Services											
4380 Water Sales	\$ 1,166,293	\$ 1,131,518	\$ 1,162,285	\$ 1,400,000	\$ 1,135,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	81.07%	110.13%	89.29%
4382 Water Meter Installation / Replacement	7,860	9,974	3,571	7,000	2,350	3,000	3,000	3,000	33.57%	127.66%	42.86%
4384 Water Turn On Fees	2,300	1,740	1,969	2,200	3,000	2,500	2,500	2,500	136.36%	83.33%	113.64%
4386 Water / Sewer Tap Fees	1,800	600	1,500	500	0	500	500	500	0.00%	-	100.00%
4387 Temporary Water Usage Fee	50	1,750	2,175	1,800	2,325	2,500	2,500	2,500	129.17%	107.53%	138.89%
4388 Construction Water Charge	0	0	0	0	500	0	0	0	-	0.00%	-
Total Charges for Services	<u>\$ 1,178,453</u>	<u>\$ 1,145,582</u>	<u>\$ 1,171,500</u>	<u>\$ 1,411,500</u>	<u>\$ 1,143,175</u>	<u>\$ 1,258,500</u>	<u>\$ 1,258,500</u>	<u>\$ 1,258,500</u>	<u>80.99%</u>	<u>110.09%</u>	<u>89.16%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 9,696	\$ 25,857	\$ 24,578	\$ 25,000	\$ 20,500	\$ 25,000	\$ 25,000	\$ 25,000	82.00%	121.95%	100.00%
Total Fines and Forfeitures	<u>\$ 9,696</u>	<u>\$ 25,857</u>	<u>\$ 24,578</u>	<u>\$ 25,000</u>	<u>\$ 20,500</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>82.00%</u>	<u>121.95%</u>	<u>100.00%</u>
4750 Interest											
4760 Interest From Deposits	\$ 86	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Interest	<u>\$ 86</u>	<u>\$ 2</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>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 2,150	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<u>\$ 2,150</u>	<u>\$ 0</u>	<u>\$ 150</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>\$ 1,671,238</u>	<u>\$ 1,625,568</u>	<u>\$ 1,668,041</u>	<u>\$ 1,918,500</u>	<u>\$ 1,637,925</u>	<u>\$ 1,300,500</u>	<u>\$ 1,300,500</u>	<u>\$ 1,300,500</u>	<u>85.36%</u>	<u>79.40%</u>	<u>67.79%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 7,000	\$ 800	\$ 967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8170 Capital Contributions	1,048,616	0	0	0	0	0	0	0	-	-	-
Total Proceeds	<u>\$ 1,055,616</u>	<u>\$ 800</u>	<u>\$ 967</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>\$ 1,055,616</u>	<u>\$ 800</u>	<u>\$ 967</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>\$ 2,726,854</u>	<u>\$ 1,626,368</u>	<u>\$ 1,669,008</u>	<u>\$ 1,918,500</u>	<u>\$ 1,637,925</u>	<u>\$ 1,300,500</u>	<u>\$ 1,300,500</u>	<u>\$ 1,300,500</u>	<u>85.36%</u>	<u>79.40%</u>	<u>67.79%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2019 - December 31, 2019

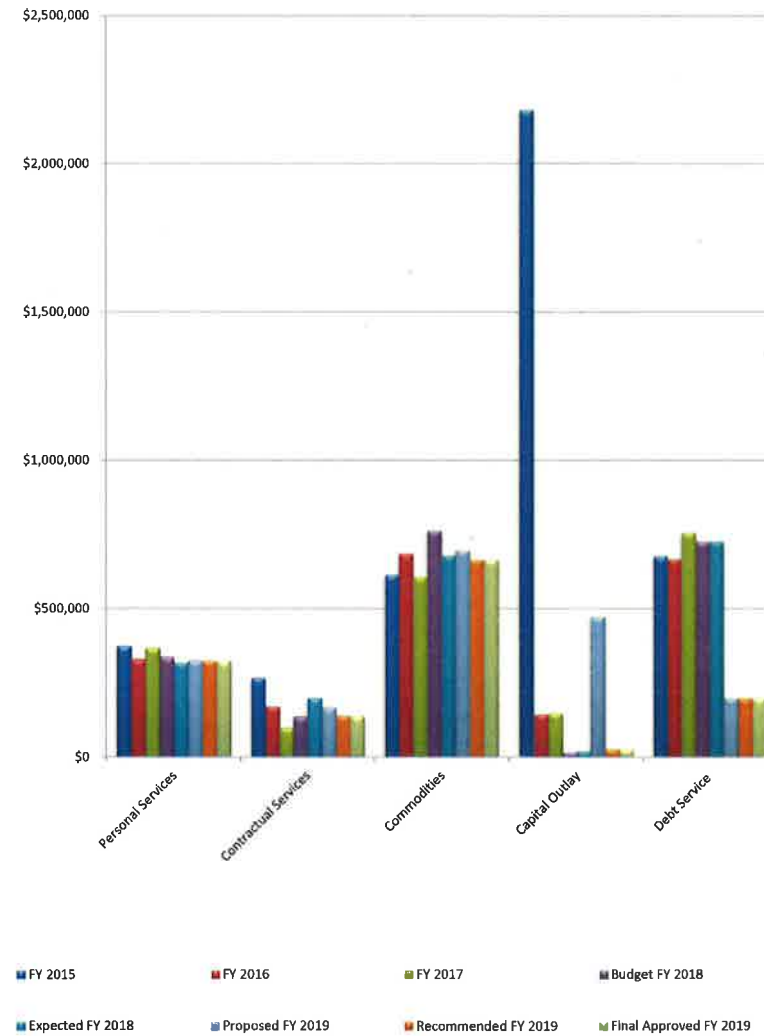
Fiscal Year 2019



Water Fund Fiscal Year 2019



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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 - Salaried	\$ 48,776	\$ 50,772	\$ 39,262	\$ 46,771	\$ 47,602	\$ 41,474	\$ 41,474	\$ 41,474	101.78%	87.13%	88.68%
5025 Wages - Full Time Hourly	115,360	100,057	129,568	129,124	115,442	127,666	127,666	127,666	89.40%	110.59%	98.87%
5030 Wages - Part Time Hourly	922	8,561	9,251	1,614	2,047	1,791	1,791	1,791	126.84%	87.50%	110.99%
5040 Wages - Overtime	20,056	22,215	16,892	9,309	15,955	12,950	12,950	12,950	171.39%	81.17%	139.12%
Total Compensation	\$ 185,114	\$ 181,605	\$ 194,973	\$ 186,818	\$ 181,046	\$ 183,882	\$ 183,882	\$ 183,882	96.91%	101.57%	98.43%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 14,215	\$ 13,660	\$ 15,486	\$ 14,339	\$ 13,958	\$ 14,136	\$ 14,136	\$ 14,136	97.34%	101.28%	98.59%
5120 Employer IMRF	99,166	58,413	66,582	33,159	30,494	33,555	33,555	33,555	91.96%	110.04%	101.19%
5140 Insurance - Group Life and AD&D	256	230	273	300	268	303	303	303	89.36%	113.00%	100.98%
5150 Insurance - Group Medical	53,509	55,012	70,323	80,088	70,883	72,057	72,057	72,057	88.51%	101.66%	89.97%
5160 Insurance - Group Dental	5,240	5,224	5,739	6,528	5,056	5,338	5,338	5,338	77.45%	105.59%	81.78%
5180 Insurance - Workers Compensation	16,616	14,389	13,575	15,810	15,801	15,781	14,746	14,746	99.95%	93.32%	93.27%
5190 Insurance - Unemployment Compensation	0	0	0	920	1,127	875	656	656	122.50%	58.23%	71.33%
Total Benefits	\$ 189,002	\$ 146,928	\$ 171,978	\$ 151,144	\$ 137,587	\$ 142,045	\$ 140,792	\$ 140,792	91.03%	102.33%	93.15%
Total Personal Services	\$ 374,116	\$ 328,533	\$ 366,951	\$ 337,962	\$ 318,633	\$ 325,928	\$ 324,674	\$ 324,674	94.28%	101.90%	96.07%
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 56,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5230 Data Processing	73,480	42,225	20,850	9,000	12,500	7,300	6,400	6,400	138.89%	51.20%	71.11%
<i>Utility billing application support</i>						5,500	5,500	5,500			
<i>A/S 400 system maintenance</i>						1,800	900	900			
5240 Engineering and Architectural	19,235	850	212	1,000	500	26,000	1,000	1,000	50.00%	200.00%	100.00%
<i>Plan reviews - new construction (partially reimbursable)</i>						1,000	1,000	1,000			
<i>Design service - pump management system replacement</i>						25,000	0	0			
5290 Testing Labs	1,006	1,154	745	1,500	900	1,500	1,200	1,200	60.00%	133.33%	80.00%
<i>Water sample testing</i>						1,500	1,200	1,200			
Total Professional Services	\$ 150,696	\$ 44,229	\$ 21,807	\$ 11,500	\$ 13,900	\$ 34,800	\$ 8,600	\$ 8,600	120.87%	61.87%	74.78%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5320 R & M - Data Processing Equipment	\$ 1,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 0	\$ 2,700	\$ 2,100	\$ 2,100	0.00%	-	77.78%
<i>Service support agreement - Master Meter</i>						1,500	1,500	1,500			
<i>AS/400 hardware contract</i>						1,200	600	600			
5380 R & M - Vehicles	1,301	646	130	500	2,600	2,000	2,000	2,000	520.00%	76.92%	400.00%
<i>Scheduled maintenance & as-needed repairs</i>						2,000	2,000	2,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5390 R & M - Water & Sewer System Equipment	1,948	13,735	13,676	16,000	3,500	16,000	15,000	15,000	21.88%	428.57%	93.75%
<i>Tank inspections, pump repairs</i>						8,000	7,500	7,500			
<i>Cathodic protection service - 0.5MG tank</i>						8,000	7,500	7,500			
Total Repair and Maintenance	\$ 4,749	\$ 17,418	\$ 16,506	\$ 19,200	\$ 6,100	\$ 20,700	\$ 19,100	\$ 19,100	31.77%	313.11%	99.48%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	500	0	0	0	0	0	0	0	-	-	-
5460 Equipment Rental	1,214	3,017	1,673	2,000	2,000	2,000	2,000	2,000	100.00%	100.00%	100.00%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						2,000	2,000	2,000			
5480 Garbage and Recycling	0	430	630	1,000	1,750	2,000	2,000	2,000	175.00%	114.29%	200.00%
<i>Bulk disposal of excavation spoilage</i>						2,000	2,000	2,000			
5490 Intergovernmental Fees and Dues	80	20	0	0	0	100	100	100	-	-	-
						100	100	100			
5520 Liability Insurance	30,000	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	4,814	2,821	1,390	3,000	1,700	4,600	3,800	3,800	56.67%	223.53%	126.67%
<i>Monthly billing forms</i>						3,200	2,400	2,400			
<i>Informational mailings</i>						400	400	400			
<i>Consumer confidence report</i>						1,000	1,000	1,000			
5550 Professional Assn Memberships & Dues	0	0	0	0	375	500	500	500	-	133.33%	-
						500	500	500			
5560 Purchased Program Services	71,680	71,614	23,890	66,500	140,000	70,000	70,000	70,000	210.53%	50.00%	105.26%
<i>Leak detection services</i>						10,000	10,000	10,000			
<i>Main repairs</i>						60,000	60,000	60,000			
5580 Telephone - Local, LD, Wireless, Pager	502	1,190	1,370	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>SCADA lines</i>						1,500	1,500	1,500			
5590 Training Services	720	580	720	1,000	150	500	500	500	15.00%	333.33%	50.00%
<i>Driver & safety training</i>						500	500	500			
5595 Utilities Location Service	2,227	0	1,823	1,500	1,750	1,800	1,800	1,800	116.67%	102.86%	120.00%
<i>JULIE locate fees</i>						1,800	1,800	1,800			
Total Other Contractual	\$ 111,847	\$ 109,672	\$ 61,496	\$ 106,500	\$ 179,225	\$ 113,000	\$ 112,200	\$ 112,200	168.29%	62.60%	105.35%
Total Contractual Services	\$ 267,292	\$ 171,319	\$ 99,809	\$ 137,200	\$ 199,225	\$ 168,500	\$ 139,900	\$ 139,900	145.21%	70.22%	101.97%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5600-5700 Commodities											
5625 Computer Supplies	\$ 227	\$ 992	\$ 213	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	100.00%	100.00%	100.00%
<i>Printer supplies, replacement computer peripherals</i>						250	250	250			
5650 Fuel	5,337	5,628	3,512	5,500	2,000	5,500	3,500	3,500	36.36%	175.00%	63.64%
<i>Unleaded & diesel for trucks & equipment</i>						5,500	3,500	3,500			
5655 Landscaping Supplies	265	380	0	250	600	300	300	300	240.00%	50.00%	120.00%
<i>As-needed repairs to mains</i>						300	300	300			
5680 Postage	6,767	6,700	5,747	6,000	5,650	10,000	8,000	8,000	94.17%	141.59%	133.33%
<i>Monthly billing</i>						8,000	6,000	6,000			
<i>Late & shut-off notices, certified mailings</i>						1,300	1,300	1,300			
<i>Consumer confidence report</i>						700	700	700			
5690 Program Supplies	234	466	154	500	2,500	1,000	1,000	1,000	500.00%	40.00%	200.00%
<i>Compressed gases</i>						1,000	1,000	1,000			
5700 Protective Clothing & Equipment	0	0	0	250	100	500	500	500	40.00%	500.00%	200.00%
<i>Boots, gloves, eye & ear protection</i>						500	500	500			
5710 Service & Repair Parts	396	1,161	0	500	400	500	500	500	80.00%	125.00%	100.00%
<i>Rolling equipment replacement parts</i>						500	500	500			
5715 Small Tools	484	2,015	704	1,000	350	1,000	500	500	35.00%	142.86%	50.00%
<i>As-needed replacements</i>						1,000	500	500			
5730 Street Materials - Aggregate	4,791	7,013	7,154	5,000	15,000	7,500	7,500	7,500	300.00%	50.00%	150.00%
<i>As-needed repairs to mains</i>						7,500	7,500	7,500			
5735 Street Materials - Bituminum	5,393	9,897	7,899	7,500	7,500	7,500	7,500	7,500	100.00%	100.00%	100.00%
<i>As-needed repairs to mains</i>						7,500	7,500	7,500			
5750 Street Materials - Signs and Barricades	0	0	0	0	150	1,000	500	500	-	333.33%	-
						1,000	500	500			
5765 Uniforms	0	0	168	0	175	200	200	200	-	114.29%	-
						200	200	200			
5770 Utilities - Village Buildings	3,501	4,023	1,371	3,500	4,250	3,500	3,500	3,500	121.43%	82.35%	100.00%
<i>Electricity & heat for pumping stations & well houses</i>						3,500	3,500	3,500			
5775 Utilities - Public Way	15,313	14,400	13,335	15,000	11,500	15,000	13,500	13,500	76.67%	117.39%	90.00%
<i>Energy for pumps</i>						15,000	13,500	13,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

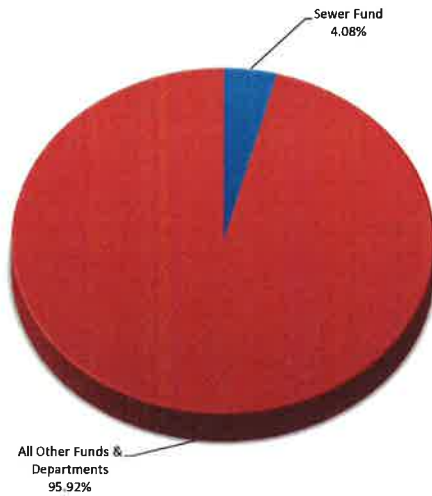
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5780 Water Purchases	564,101	597,412	550,478	700,000	610,000	625,000	600,000	600,000	87.14%	98.36%	85.71%
	<i>Water for resale - per contract with City of Chicago Heights</i>					625,000	600,000	600,000			
5785 Water & Sewer System Supplies	694	3,558	2,020	3,000	1,400	3,000	2,500	2,500	46.67%	178.57%	83.33%
	<i>Chemicals, hardware, etc</i>					3,000	2,500	2,500			
5790 Water & Sewer System Repair Parts	5,867	31,133	13,946	15,000	18,000	15,000	15,000	15,000	120.00%	83.33%	100.00%
	<i>Hydrants, valves, sleeves, replacement meters, etc</i>					15,000	15,000	15,000			
Total Commodities	\$ 613,370	\$ 684,778	\$ 606,701	\$ 763,250	\$ 679,825	\$ 696,750	\$ 664,750	\$ 664,750	89.07%	97.78%	87.09%
Total Highway and Streets	\$ 1,254,778	\$ 1,184,630	\$ 1,073,461	\$ 1,238,412	\$ 1,197,683	\$ 1,191,178	\$ 1,129,324	\$ 1,129,324	96.71%	94.29%	91.19%
Total Current Operating Expenditures	\$ 1,254,778	\$ 1,184,630	\$ 1,073,461	\$ 1,238,412	\$ 1,197,683	\$ 1,191,178	\$ 1,129,324	\$ 1,129,324	96.71%	94.29%	91.19%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements	\$ 1,928,213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 370,000	\$ 0	\$ 0	-	-	-
	<i>Replace pump management system</i>					370,000	0	0			
6520 Equipment - Construction	3,146	0	0	0	600	8,050	8,050	8,050	-	1341.67%	-
	<i>Trench box & shoring</i>					4,000	4,000	4,000			
	<i>Job site lighting</i>					3,250	3,250	3,250			
	<i>Root cutter</i>					800	800	800			
6530 Equipment - Data Processing	574	705	668	17,300	20,550	17,500	17,500	17,500	118.79%	85.16%	101.16%
	<i>Utility billing software & implementation</i>					17,500	17,500	17,500			
6580 Equipment - Vehicles	0	0	0	0	0	75,000	0	0	-	-	-
	<i>Replacement 1 ton dump truck</i>					75,000	0	0			
6590 Equipment - Water System	9,150	0	0	0	0	1,800	1,800	1,800	-	-	-
	<i>Leak detector - spot repairs / B box locates</i>					1,800	1,800	1,800			
6599 Equipment - Other	240,418	144,592	147,089	0	0	0	0	0	-	-	-
	<i>Depreciation</i>										
Total Capital Outlay	\$ 2,181,501	\$ 145,297	\$ 147,757	\$ 17,300	\$ 21,150	\$ 472,350	\$ 27,350	\$ 27,350	122.25%	129.31%	158.09%
Total Proprietary Capital Outlay	\$ 2,181,501	\$ 145,297	\$ 147,757	\$ 17,300	\$ 21,150	\$ 472,350	\$ 27,350	\$ 27,350	122.25%	129.31%	158.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

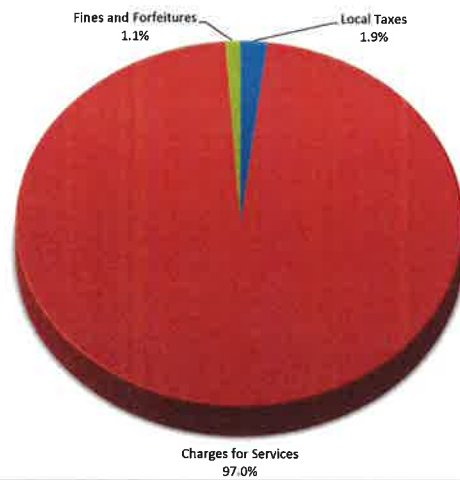
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Debt Service Expenditures											
7200 Bond Principal											
7230 Principal - Series 1998B Refunding Bonds	\$ 495,000	\$ 505,000	\$ 515,000	\$ 525,000	\$ 525,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Bond Principal	\$ 495,000	\$ 505,000	\$ 515,000	\$ 525,000	\$ 525,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
7300 Note Principal											
7320 Principal - 2001 Water System Imprvmt No	\$ 47,365	\$ 36,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7350 Principal - Water Meter Installment Contract	0	0	139,143	143,447	143,447	147,884	147,884	147,884	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/19</i>						147,884	147,884	147,884			
Total Note Principal	\$ 47,365	\$ 36,163	\$ 139,143	\$ 143,447	\$ 143,447	\$ 147,884	\$ 147,884	\$ 147,884	100.00%	103.09%	103.09%
7600 Bond Interest											
7630 Interest - Series 1998B Refunding Bonds	\$ 82,885	\$ 63,676	\$ 42,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Bond Interest	\$ 82,885	\$ 63,676	\$ 42,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt No	\$ 3,955	\$ 1,058	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7750 Interest - Water Meter Installment Contract	47,439	61,402	58,083	57,098	57,098	52,662	52,662	52,662	100.00%	92.23%	92.23%
<i>Annual installment - 3/24/19</i>						52,662	52,662	52,662			
Total Note Interest	\$ 51,394	\$ 62,460	\$ 58,083	\$ 57,098	\$ 57,098	\$ 52,662	\$ 52,662	\$ 52,662	100.00%	92.23%	92.23%
Total Debt Service Expenditures	\$ 676,644	\$ 667,299	\$ 755,076	\$ 725,545	\$ 725,545	\$ 200,546	\$ 200,546	\$ 200,546	100.00%	27.64%	27.64%
Total Expenditures	\$ 4,112,923	\$ 1,997,226	\$ 1,976,294	\$ 1,981,257	\$ 1,944,378	\$ 1,864,074	\$ 1,357,220	\$ 1,357,220	98.14%	69.80%	68.50%
Total Water Fund	\$ 4,112,923	\$ 1,997,226	\$ 1,976,294	\$ 1,981,257	\$ 1,944,378	\$ 1,864,074	\$ 1,357,220	\$ 1,357,220	98.14%	69.80%	68.50%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

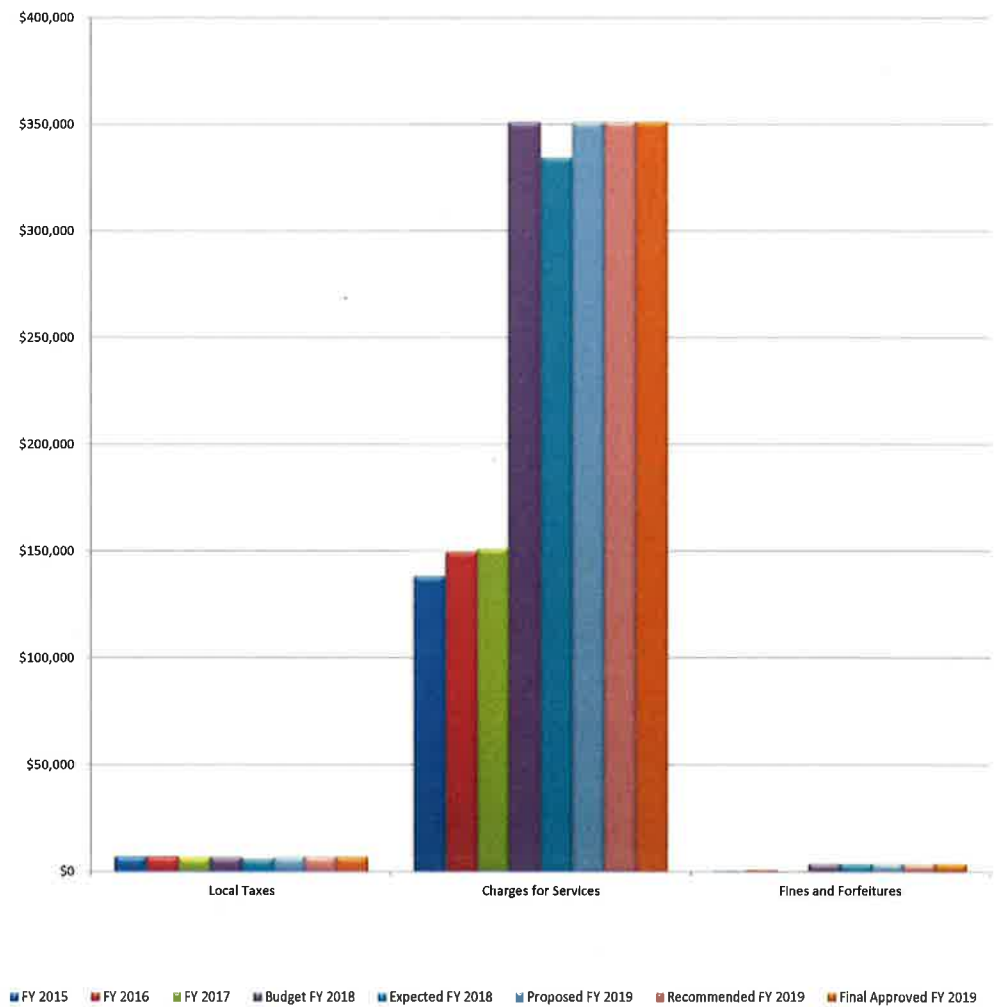
Fiscal Year 2019



Sewer Fund Fiscal Year 2019



Sewer Fund Revenue Trend

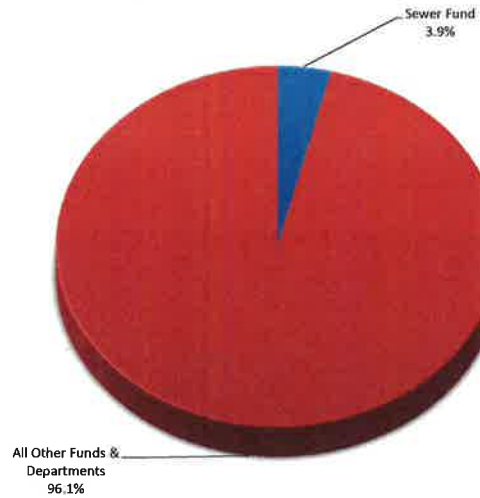


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

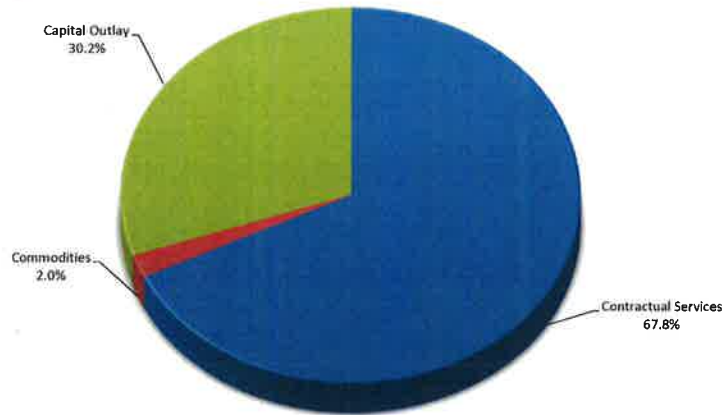
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 7,128	\$ 7,030	\$ 6,659	\$ 7,000	\$ 6,100	\$ 7,000	\$ 7,000	\$ 7,000	87.14%	114.75%	100.00%
Total Local Taxes	<u>\$ 7,128</u>	<u>\$ 7,030</u>	<u>\$ 6,659</u>	<u>\$ 7,000</u>	<u>\$ 6,100</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>87.14%</u>	<u>114.75%</u>	<u>100.00%</u>
4300 Charges for Services											
4390 Sewer Charges	\$ 122,153	\$ 135,674	\$ 135,068	\$ 135,000	\$ 131,750	\$ 135,000	\$ 135,000	\$ 135,000	97.59%	102.47%	100.00%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	186,500	200,000	200,000	200,000	93.25%	107.24%	100.00%
4396 Thorn Creek Meter Reading Charge	16,239	14,032	16,213	16,250	16,400	16,250	16,250	16,250	100.92%	99.09%	100.00%
Total Charges for Services	<u>\$ 138,392</u>	<u>\$ 149,706</u>	<u>\$ 151,281</u>	<u>\$ 351,250</u>	<u>\$ 334,650</u>	<u>\$ 351,250</u>	<u>\$ 351,250</u>	<u>\$ 351,250</u>	<u>95.27%</u>	<u>104.96%</u>	<u>100.00%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 773	\$ 959	\$ 463	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	87.50%	114.29%	100.00%
Total Fines and Forfeitures	<u>\$ 773</u>	<u>\$ 959</u>	<u>\$ 463</u>	<u>\$ 4,000</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>87.50%</u>	<u>114.29%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 146,293</u>	<u>\$ 157,695</u>	<u>\$ 158,403</u>	<u>\$ 362,250</u>	<u>\$ 344,250</u>	<u>\$ 362,250</u>	<u>\$ 362,250</u>	<u>\$ 362,250</u>	<u>95.03%</u>	<u>105.23%</u>	<u>100.00%</u>
Total Sewer Fund	<u>\$ 146,293</u>	<u>\$ 157,695</u>	<u>\$ 158,403</u>	<u>\$ 362,250</u>	<u>\$ 344,250</u>	<u>\$ 362,250</u>	<u>\$ 362,250</u>	<u>\$ 362,250</u>	<u>95.03%</u>	<u>105.23%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

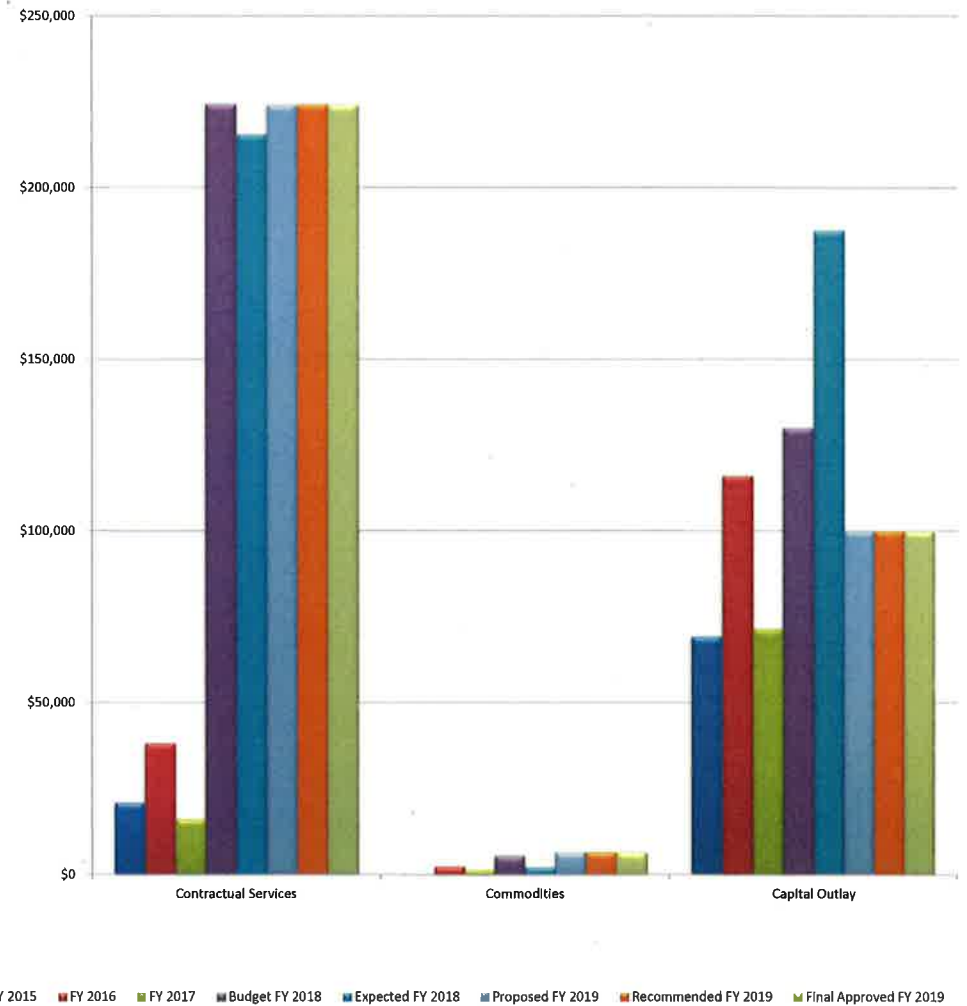
Fiscal Year 2019



Sewer Fund Fiscal Year 2019



Sewer Fund Expenditure Trend



■ FY 2015 ■ FY 2016 ■ FY 2017 ■ Budget FY 2018 ■ Expected FY 2018 ■ Proposed FY 2019 ■ Recommended FY 2019 ■ Final Approved FY 2019

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5240 Engineering and Architectural	1,742	10,583	5,043	7,500	22,000	7,500	7,500	7,500	293.33%	34.09%	100.00%
<i>Design & construction engineering - re-line / point repair projects</i>						7,500	7,500	7,500			
Total Professional Services	\$ 1,742	\$ 10,583	\$ 5,043	\$ 7,650	\$ 22,000	\$ 7,500	\$ 7,500	\$ 7,500	287.58%	34.09%	98.04%
5300 Repair and Maintenance											
5390 R & M - Water & Sewer System Equipment	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Repair and Maintenance	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 105	\$ 0	\$ 200	\$ 125	\$ 200	\$ 200	\$ 200	62.50%	160.00%	100.00%
<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	630	1,393	501	550	0	500	500	500	0.00%	-	90.91%
<i>Informational mailings</i>						500	500	500			
5560 Purchased Program Services	17,671	25,161	9,643	15,000	7,500	15,000	15,000	15,000	50.00%	200.00%	100.00%
<i>Sewer main contract repairs</i>						15,000	15,000	15,000			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	185,000	200,000	200,000	200,000	92.50%	108.11%	100.00%
<i>Monthly pass-through of sewer charges billed for TCBS</i>						200,000	200,000	200,000			
Total Other Contractual	\$ 19,301	\$ 27,659	\$ 11,144	\$ 216,750	\$ 193,625	\$ 216,700	\$ 216,700	\$ 216,700	89.33%	111.92%	99.98%
Total Contractual Services	\$ 21,077	\$ 38,242	\$ 16,187	\$ 224,400	\$ 215,625	\$ 224,200	\$ 224,200	\$ 224,200	96.09%	103.98%	99.91%
5600-5700 Commodities											
5710 Service & Repair Parts	\$ 0	\$ 0	\$ 0	\$ 500	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	20.00%	1000.00%	200.00%
<i>Jet-rodger repairs</i>						1,000	1,000	1,000			
5715 Small Tools	0	0	0	100	0	500	500	500	0.00%	-	500.00%
<i>Concrete breakers, etc.</i>						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

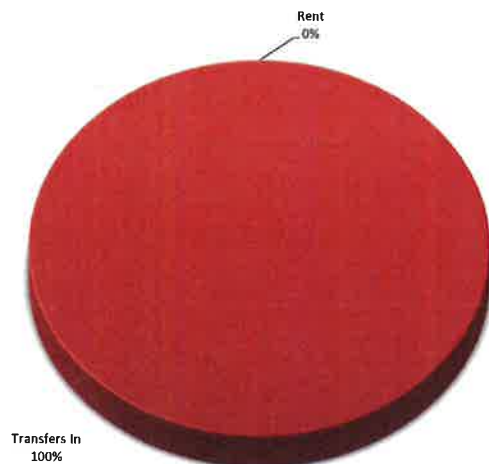
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5740 Street Materials - Manhole Cvr's & Structures	0	0	0	2,500	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	0	461	865	1,000	925	1,000	1,000	1,000	92.50%	108.11%	100.00%
<i>Electricity - lift stations</i>						1,000	1,000	1,000			
5785 Water & Sewer System Supplies	0	608	437	750	400	750	750	750	53.33%	187.50%	100.00%
<i>As-needed repairs</i>						750	750	750			
5790 Water & Sewer System Repair Parts	142	1,296	104	750	825	750	750	750	110.00%	90.91%	100.00%
<i>As-needed repairs</i>						750	750	750			
Total Commodities	\$ 142	\$ 2,365	\$ 1,406	\$ 5,600	\$ 2,250	\$ 6,500	\$ 6,500	\$ 6,500	40.18%	288.89%	116.07%
Total Highway and Streets	\$ 21,219	\$ 40,607	\$ 17,593	\$ 230,000	\$ 217,875	\$ 230,700	\$ 230,700	\$ 230,700	94.73%	105.89%	100.30%
Total Current Operating Expenditures	\$ 21,219	\$ 40,607	\$ 17,593	\$ 230,000	\$ 217,875	\$ 230,700	\$ 230,700	\$ 230,700	94.73%	105.89%	100.30%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 0	\$ 44,681	\$ 0	\$ 130,000	\$ 187,500	\$ 100,000	\$ 100,000	\$ 100,000	144.23%	53.33%	76.92%
<i>Re-line sewer mains - ongoing program</i>						75,000	75,000	75,000			
<i>Sewer main point repairs</i>						25,000	25,000	25,000			
6599 Equipment - Other	69,283	71,462	71,462	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 69,283	\$ 116,143	\$ 71,462	\$ 130,000	\$ 187,500	\$ 100,000	\$ 100,000	\$ 100,000	144.23%	53.33%	76.92%
Total Proprietary Capital Outlay	\$ 69,283	\$ 116,143	\$ 71,462	\$ 130,000	\$ 187,500	\$ 100,000	\$ 100,000	\$ 100,000	144.23%	53.33%	76.92%
Total Expenditures	\$ 90,502	\$ 156,750	\$ 89,055	\$ 360,000	\$ 405,375	\$ 330,700	\$ 330,700	\$ 330,700	112.60%	81.58%	91.86%
Total Sewer Fund	\$ 90,502	\$ 156,750	\$ 89,055	\$ 360,000	\$ 405,375	\$ 330,700	\$ 330,700	\$ 330,700	112.60%	81.58%	91.86%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

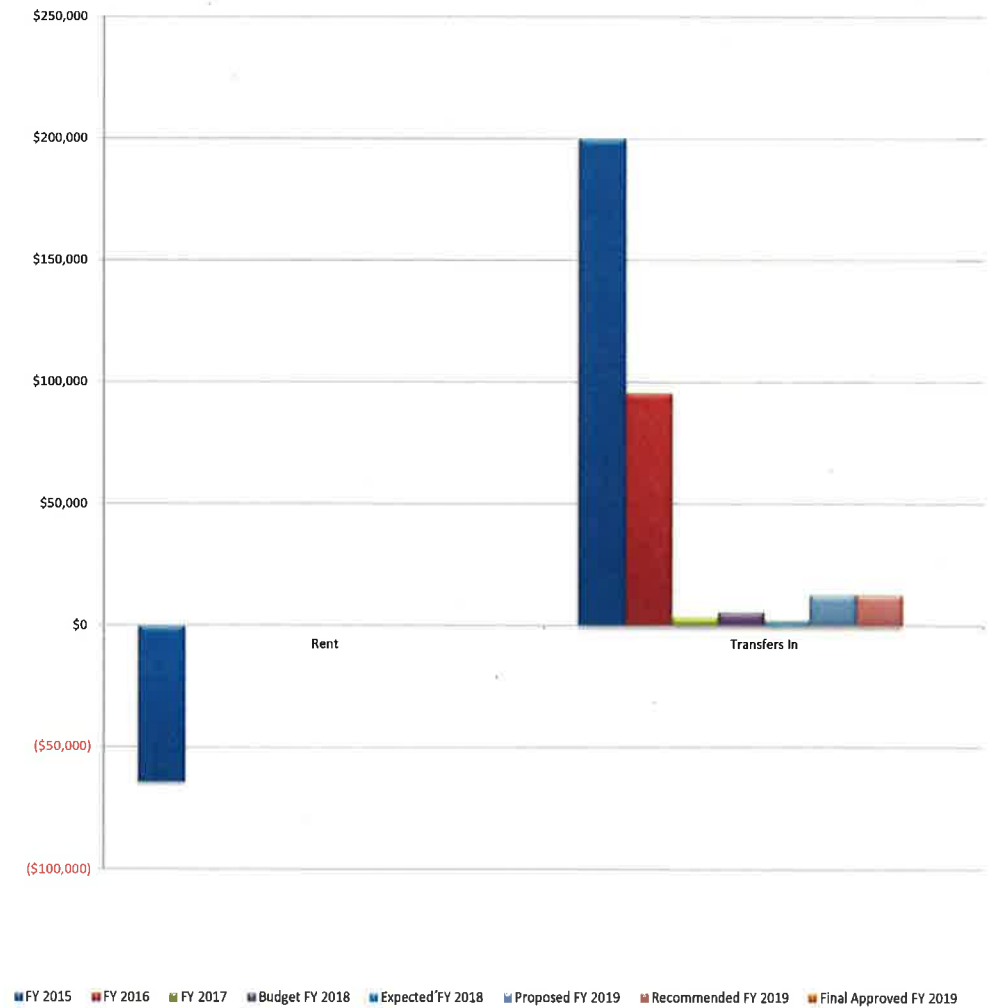
Fiscal Year 2019



Property Management Fund Fiscal Year 2019



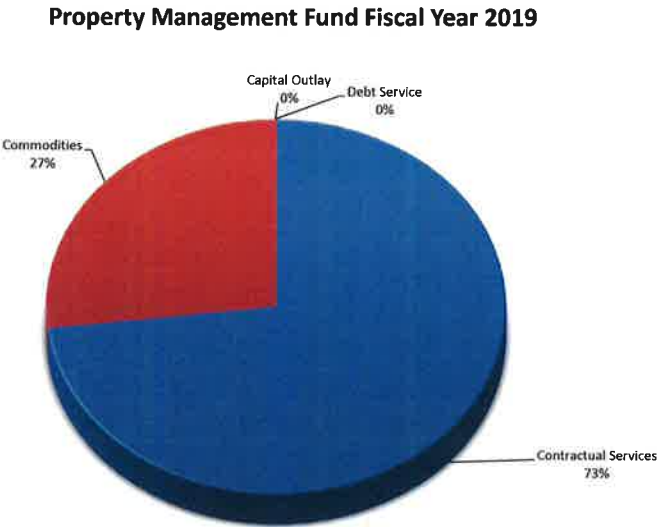
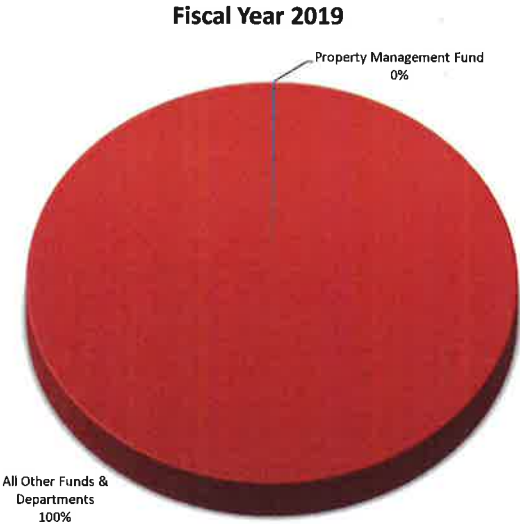
Property Management Fund Revenue Trend



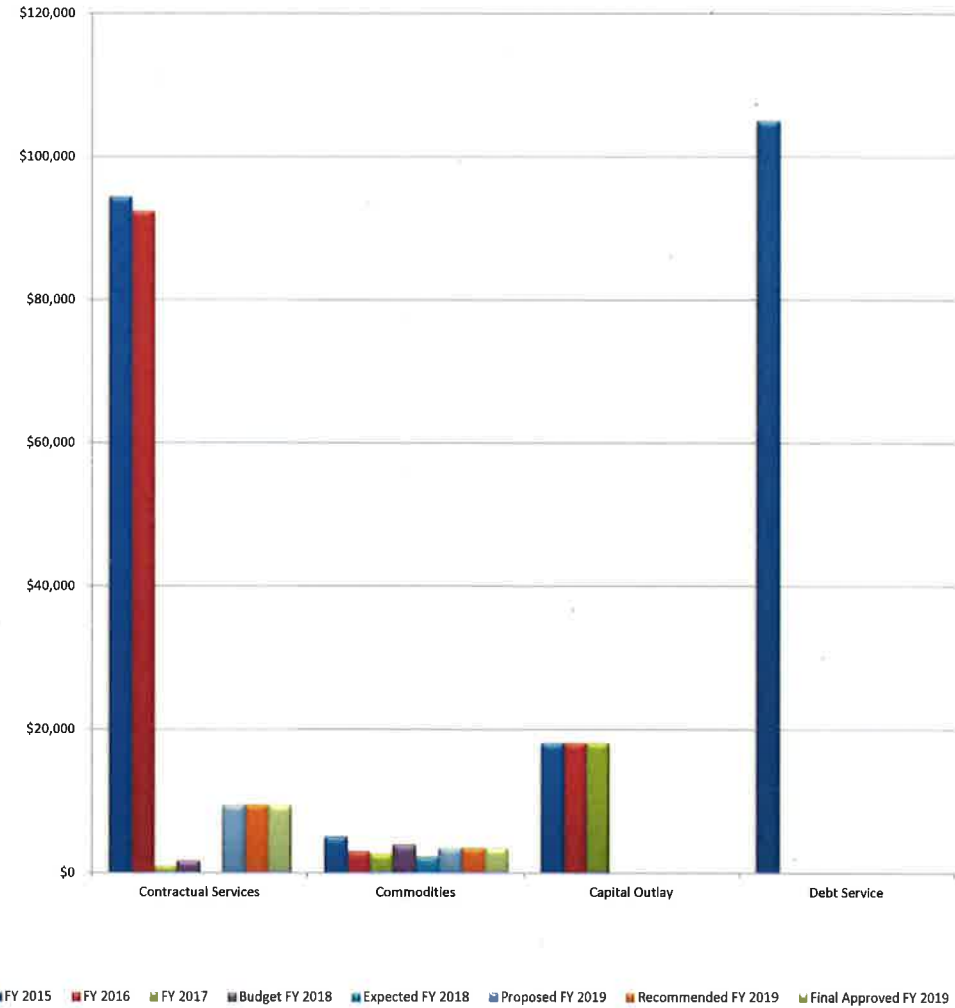
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4600 Rent											
4610 Building Rentals	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Rent	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4800 Reimbursements											
4825 Intergovernmental Reimbursement	0	0	0	0	252,000	0	0	0	-	0.00%	-
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 252,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Revenues	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 252,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 0	\$ 3,600	\$ 5,750	\$ 2,250	\$ 13,000	\$ 13,000	\$ 0	39.13%	0.00%	0.00%
8012 From Non-home Rule Sales Taxes Fund	\$ 0	\$ 95,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8045 From Tax Increment Financing Fund	200,000	0	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 200,000	\$ 95,550	\$ 3,600	\$ 5,750	\$ 2,250	\$ 13,000	\$ 13,000	\$ 0	39.13%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 200,000	\$ 95,550	\$ 3,600	\$ 5,750	\$ 2,250	\$ 13,000	\$ 13,000	\$ 0	39.13%	0.00%	0.00%
Total Property Management Fund	\$ 136,050	\$ 95,550	\$ 3,600	\$ 5,750	\$ 254,250	\$ 13,000	\$ 13,000	\$ 0	4421.74%	0.00%	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

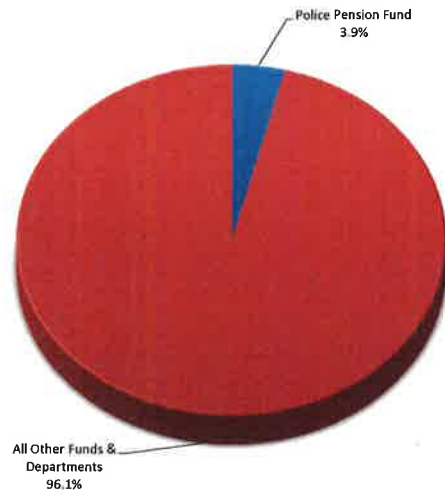
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Not Classified											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	-	-	-
<i>Legal fees- divide PINs East End Ave property</i>						5,000	5,000	5,000			
5299 Other Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500	\$ 3,500	\$ 3,500	-	-	-
<i>Property appraisals, surveys</i>						3,500	3,500	3,500			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,500	\$ 8,500	\$ 8,500	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 123	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Doors, locks, fencing, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 123	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	1,235	0	360	500	0	500	500	500	0.00%	-	100.00%
<i>3220 East End site clean-up</i>						500	500	500			
5490 Intergovernmental Fees and Dues	90,997	91,464	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	1,860	944	577	0	0	0	0	0	-	-	-
5580 Telephone - Local, LD, Wireless, Pager	194	0	0	750	0	0	0	0	0.00%	-	0.00%
Total Other Contractual	\$ 94,286	\$ 92,408	\$ 937	\$ 1,250	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	40.00%
Total Contractual Services	\$ 94,409	\$ 92,408	\$ 937	\$ 1,750	\$ 0	\$ 9,500	\$ 9,500	\$ 9,500	0.00%	-	542.86%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 250	\$ 100	\$ 250	\$ 250	\$ 250	40.00%	250.00%	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	5,078	3,009	2,656	3,500	2,200	3,000	3,000	3,000	62.86%	136.36%	85.71%
<i>Non-franchise electric / gas</i>						3,000	3,000	3,000			
Total Commodities	\$ 5,078	\$ 3,009	\$ 2,656	\$ 4,000	\$ 2,300	\$ 3,500	\$ 3,500	\$ 3,500	57.50%	152.17%	87.50%
Total General Government	\$ 99,487	\$ 95,417	\$ 3,593	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%
Total Current Operating Expenditures	\$ 99,487	\$ 95,417	\$ 3,593	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

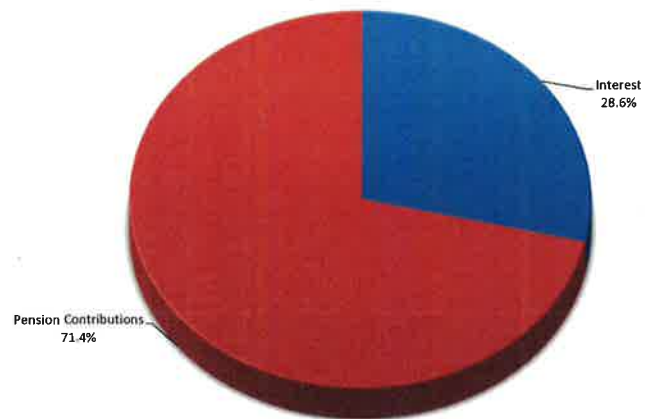
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 18,112	\$ 18,113	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>						0	0	0			
Total Capital Outlay	\$ 18,112	\$ 18,113	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proprietary Capital Outlay	\$ 18,112	\$ 18,113	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
7300 Note Principal											
7340 Principal - 2010 TIF Note	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Principal	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7740 Interest - 2010 TIF Note	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Interest	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Debt Service Expenditures	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 222,616	\$ 113,530	\$ 21,705	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%
Total Property Management Fund	\$ 222,616	\$ 113,530	\$ 21,705	\$ 5,750	\$ 2,300	\$ 13,000	\$ 13,000	\$ 13,000	40.00%	565.22%	226.09%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

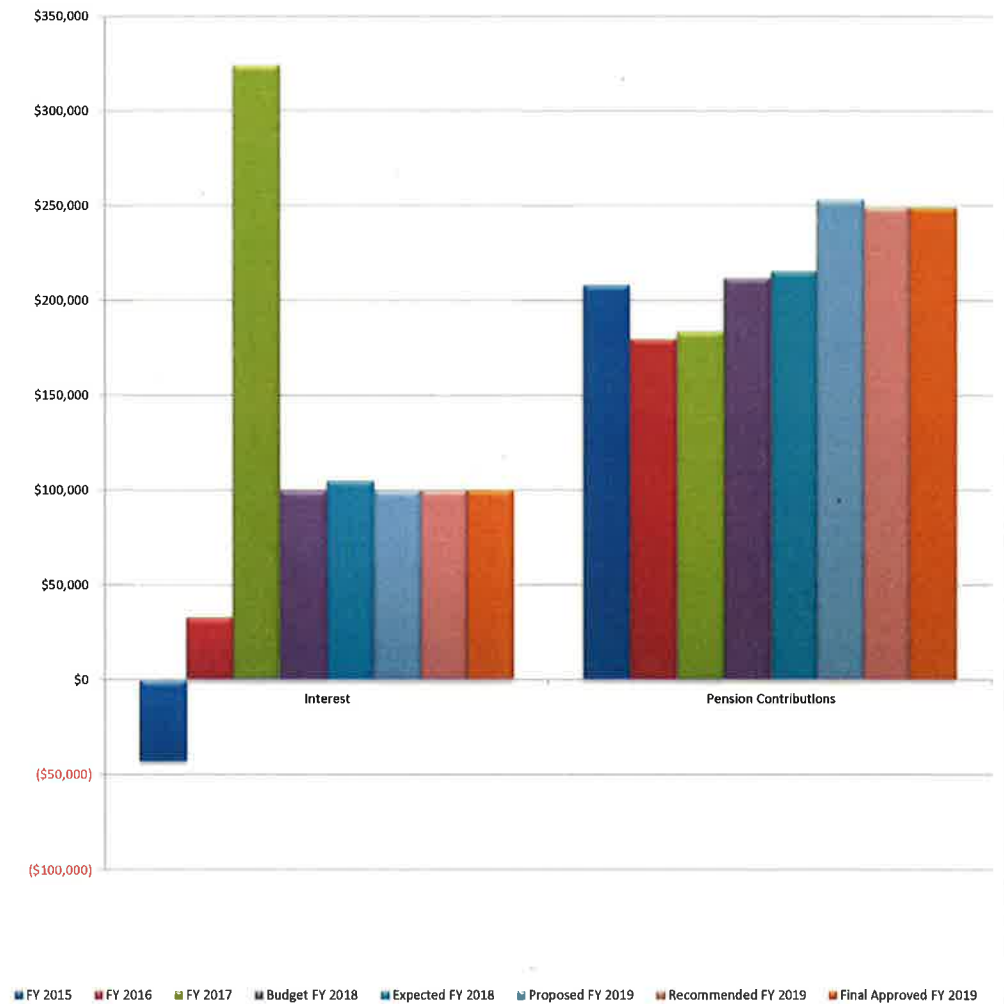
Fiscal Year 2019



Police Pension Fund Fiscal Year 2019



Police Pension Fund Revenue Trend

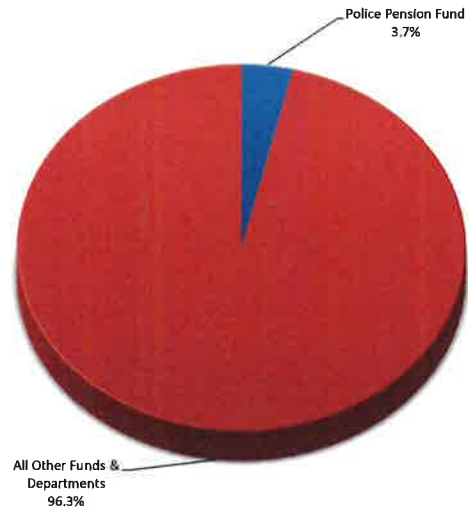


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

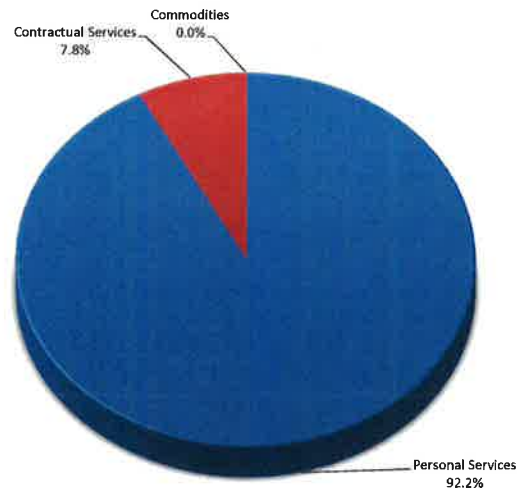
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 128,651	\$ 85,959	\$ 133,800	\$ 100,000	\$ 80,200	\$ 100,000	\$ 100,000	\$ 100,000	80.20%	124.69%	100.00%
4790 Increase in Fair Value of Investments	(171,167)	(53,183)	190,471	0	25,000	0	0	0	-	0.00%	-
Total Interest	<u>\$ (42,516)</u>	<u>\$ 32,776</u>	<u>\$ 324,271</u>	<u>\$ 100,000</u>	<u>\$ 105,200</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>105.20%</u>	<u>95.06%</u>	<u>100.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 7,003	\$ 0	\$ 4,315	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,003</u>	<u>\$ 0</u>	<u>\$ 4,315</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 133,108	\$ 136,901	\$ 139,978	\$ 163,800	\$ 167,725	\$ 193,500	\$ 189,450	\$ 189,450	102.40%	112.95%	115.66%
4870 Active Member Contributions	34,643	42,911	43,783	48,230	47,900	60,000	60,000	60,000	99.32%	125.26%	124.40%
4899 Other Contributions	40,661	0	0	0	0	0	0	0	-	-	-
Total Pension Contributions	<u>\$ 208,412</u>	<u>\$ 179,812</u>	<u>\$ 183,761</u>	<u>\$ 212,030</u>	<u>\$ 215,625</u>	<u>\$ 253,500</u>	<u>\$ 249,450</u>	<u>\$ 249,450</u>	<u>101.70%</u>	<u>115.69%</u>	<u>117.65%</u>
Total Current Operating Revenues	<u>\$ 165,896</u>	<u>\$ 212,588</u>	<u>\$ 515,035</u>	<u>\$ 312,030</u>	<u>\$ 325,140</u>	<u>\$ 353,500</u>	<u>\$ 349,450</u>	<u>\$ 349,450</u>	<u>104.20%</u>	<u>107.48%</u>	<u>111.99%</u>
Total Police Pension Fund	<u>\$ 165,896</u>	<u>\$ 212,588</u>	<u>\$ 515,035</u>	<u>\$ 312,030</u>	<u>\$ 325,140</u>	<u>\$ 353,500</u>	<u>\$ 349,450</u>	<u>\$ 349,450</u>	<u>104.20%</u>	<u>107.48%</u>	<u>111.99%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

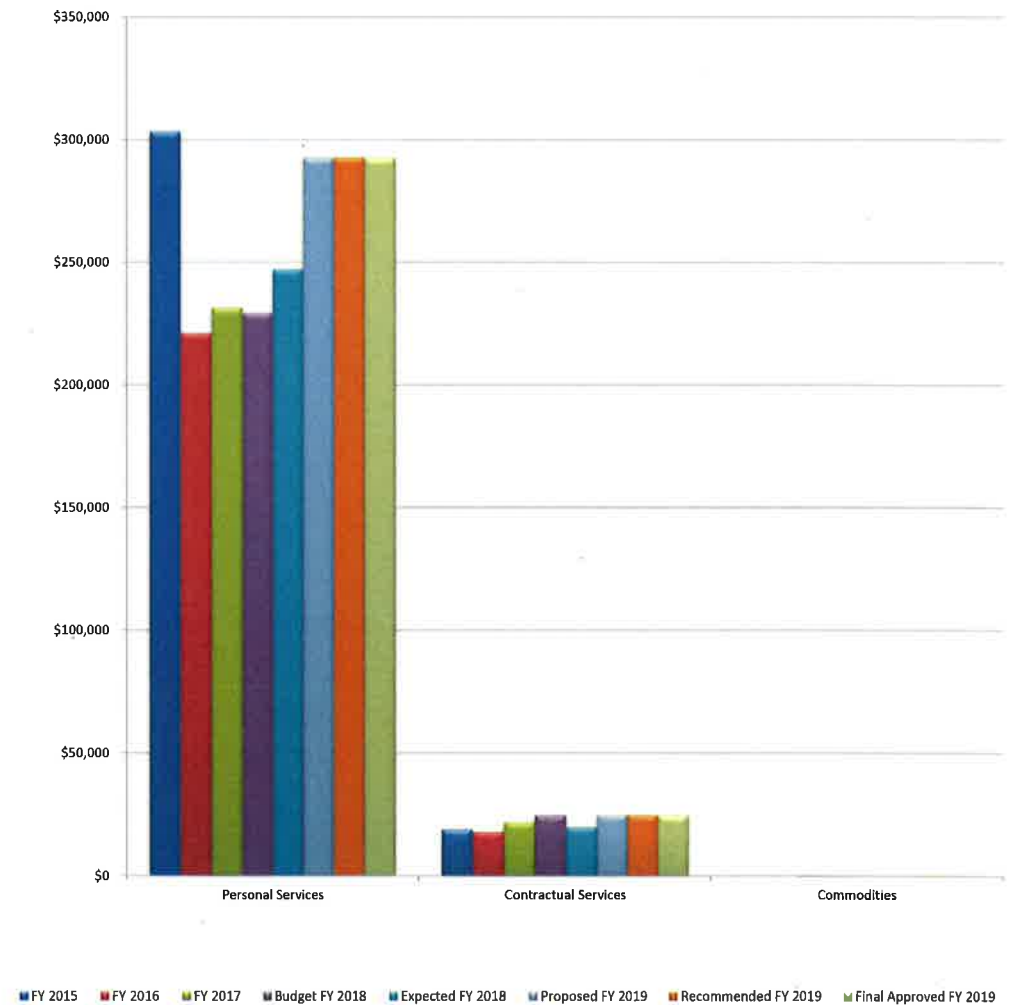
Fiscal Year 2019



Police Pension Fund Fiscal Year 2019



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

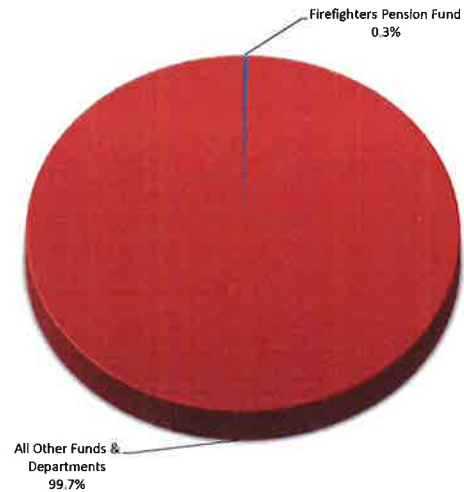
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 154,496	\$ 159,096	\$ 163,724	\$ 168,769	\$ 168,768	\$ 213,891	\$ 213,891	\$ 213,891	100.00%	126.74%	126.74%
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%
5090 Pension - Disability	0	1,504	7,186	0	0	0	0	0	-	-	-
5095 Pension - Refunds	88,577	0	0	0	18,046	18,250	18,250	18,250	-	101.13%	-
Total Compensation	<u>\$ 303,622</u>	<u>\$ 221,149</u>	<u>\$ 231,459</u>	<u>\$ 229,318</u>	<u>\$ 247,363</u>	<u>\$ 292,690</u>	<u>\$ 292,690</u>	<u>\$ 292,690</u>	<u>107.87%</u>	<u>118.32%</u>	<u>127.64%</u>
Total Personal Services	<u>\$ 303,622</u>	<u>\$ 221,149</u>	<u>\$ 231,459</u>	<u>\$ 229,318</u>	<u>\$ 247,363</u>	<u>\$ 292,690</u>	<u>\$ 292,690</u>	<u>\$ 292,690</u>	<u>107.87%</u>	<u>118.32%</u>	<u>127.64%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management	\$ 13,991	\$ 13,337	\$ 13,781	\$ 15,000	\$ 14,500	\$ 15,000	\$ 15,000	\$ 15,000	96.67%	103.45%	100.00%
<i>Portfolio management fees</i>						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>			
5270 Legal - Review	2,600	2,600	4,088	3,500	2,700	3,500	3,500	3,500	77.14%	129.63%	100.00%
<i>Retainer</i>						<u>2,700</u>	<u>2,700</u>	<u>2,700</u>			
<i>As-needed legal services</i>						<u>800</u>	<u>800</u>	<u>800</u>			
5280 Medical	0	0	1,190	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Disability examinations</i>						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>			
5299 Other Professional Services	1,800	1,500	2,000	2,000	2,000	2,000	2,000	2,000	100.00%	100.00%	100.00%
<i>Independent actuary - GASB 68 disclosures</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
Total Professional Services	<u>\$ 18,391</u>	<u>\$ 17,437</u>	<u>\$ 21,059</u>	<u>\$ 21,500</u>	<u>\$ 19,200</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>89.30%</u>	<u>111.98%</u>	<u>100.00%</u>
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 702	\$ 670	\$ 665	\$ 750	\$ 665	\$ 750	\$ 750	\$ 750	88.67%	112.78%	100.00%
<i>Illinois Dept of Insurance annual fee</i>						<u>750</u>	<u>750</u>	<u>750</u>			
5590 Training Services	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	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>\$ 702</u>	<u>\$ 670</u>	<u>\$ 665</u>	<u>\$ 3,250</u>	<u>\$ 665</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>20.46%</u>	<u>488.72%</u>	<u>100.00%</u>
Total Contractual Services	<u>\$ 19,093</u>	<u>\$ 18,107</u>	<u>\$ 21,724</u>	<u>\$ 24,750</u>	<u>\$ 19,865</u>	<u>\$ 24,750</u>	<u>\$ 24,750</u>	<u>\$ 24,750</u>	<u>80.26%</u>	<u>124.59%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

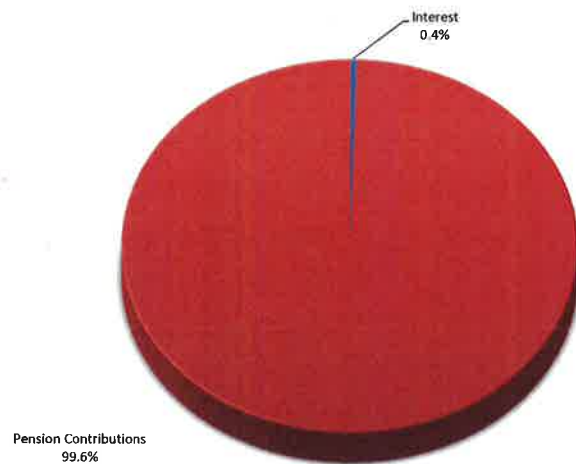
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 0	\$ 270	\$ 150	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	66.67%
<i>Check stock, stationery, forms</i>						100	100	100			
Total Commodities	\$ 0	\$ 0	\$ 270	\$ 150	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	66.67%
Total Public Safety	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Total Current Operating Expenditures	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Total Expenditures	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%
Total Police Pension Fund	\$ 322,715	\$ 239,256	\$ 253,453	\$ 254,218	\$ 267,228	\$ 317,540	\$ 317,540	\$ 317,540	105.12%	118.83%	124.91%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

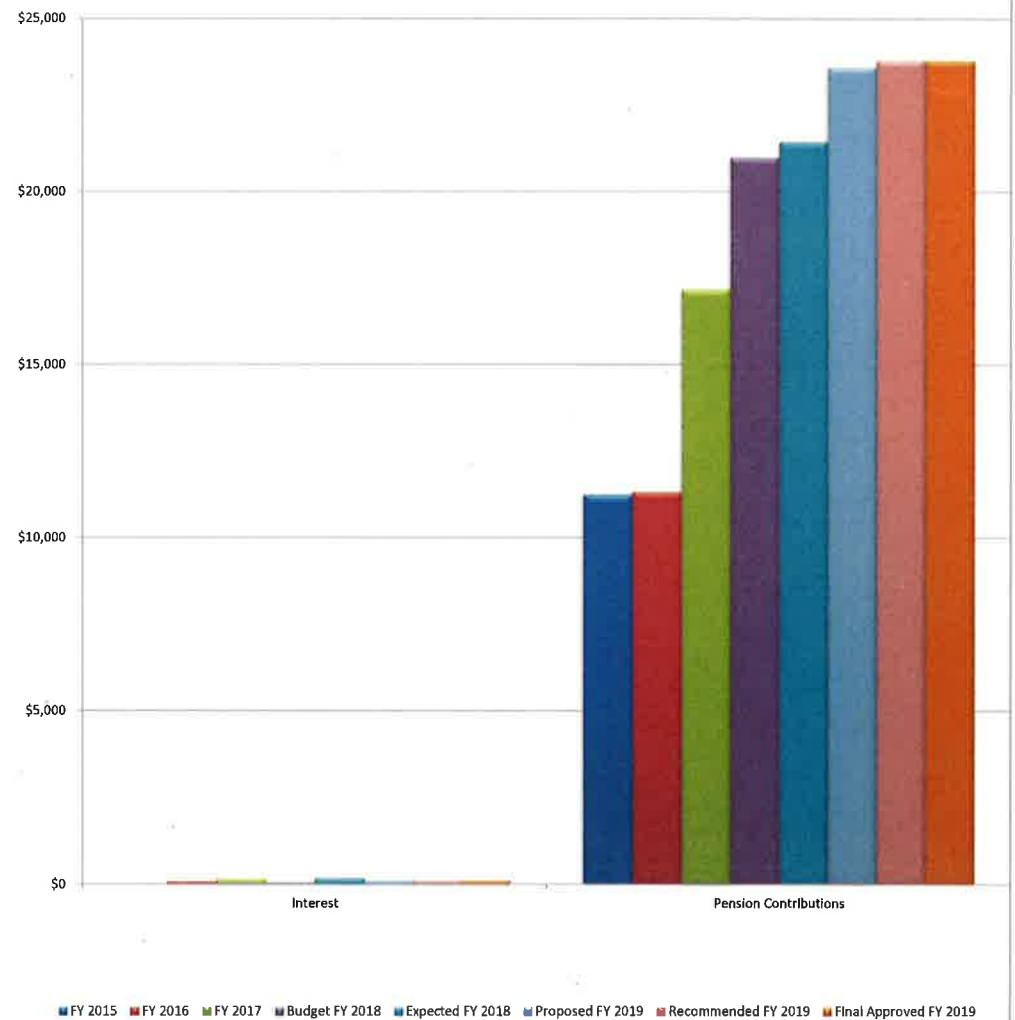
Fiscal Year 2019



Firefighters Pension Fund Fiscal Year 2019



Firefighters Pension Fund Revenue Trend

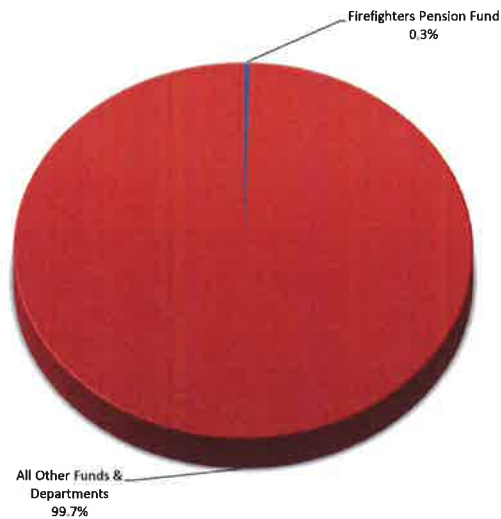


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2019 - December 31, 2019

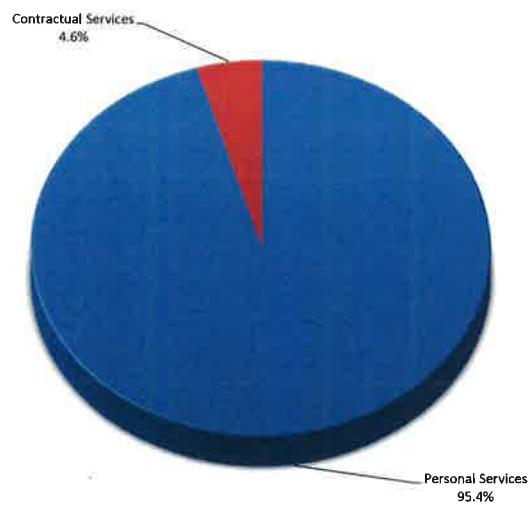
Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 16	\$ 85	\$ 148	\$ 50	\$ 175	\$ 100	\$ 100	\$ 100	350.00%	57.14%	200.00%
Total Interest	\$ 16	\$ 85	\$ 148	\$ 50	\$ 175	\$ 100	\$ 100	\$ 100	350.00%	57.14%	200.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 11,256	\$ 11,329	\$ 17,177	\$ 21,000	\$ 21,450	\$ 23,600	\$ 23,800	\$ 23,800	102.14%	110.96%	113.33%
Total Pension Contributions	\$ 11,256	\$ 11,329	\$ 17,177	\$ 21,000	\$ 21,450	\$ 23,600	\$ 23,800	\$ 23,800	102.14%	110.96%	113.33%
Total Current Operating Revenues	\$ 11,272	\$ 11,414	\$ 17,325	\$ 21,050	\$ 21,625	\$ 23,700	\$ 23,900	\$ 23,900	102.73%	110.52%	113.54%
Total Firefighters Pension Fund	\$ 11,272	\$ 11,414	\$ 17,325	\$ 21,050	\$ 21,625	\$ 23,700	\$ 23,900	\$ 23,900	102.73%	110.52%	113.54%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

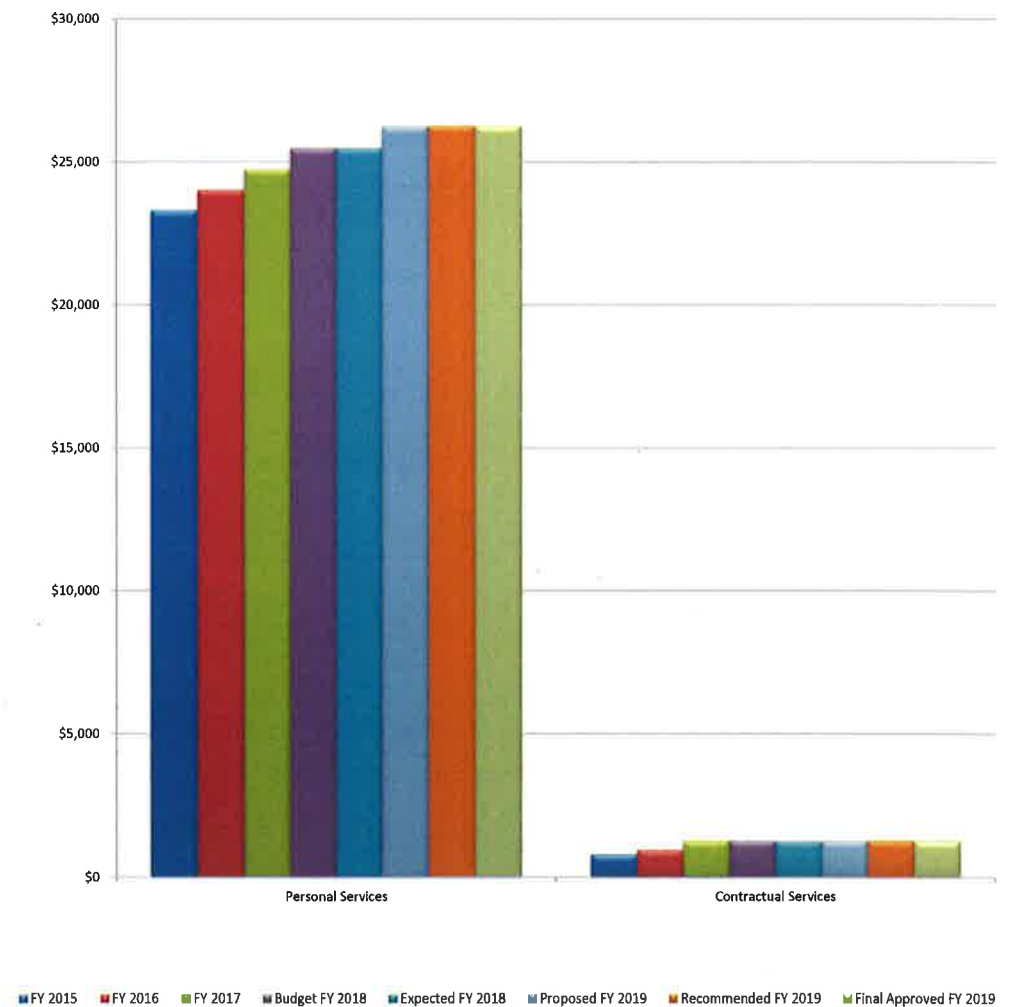
Fiscal Year 2019



Firefighters Pension Fund Fiscal Year 2019



Firefighters Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2019 - December 31, 2019

Fund / Department / Classification / Account	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Expected FY 2018	Proposed FY 2019	Recommended FY 2019	Final Approved FY 2019	% 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	\$ 23,324	\$ 24,024	\$ 24,744	\$ 25,487	\$ 25,487	\$ 26,251	\$ 26,251	\$ 26,251	100.00%	103.00%	103.00%
Total Compensation	\$ 23,324	\$ 24,024	\$ 24,744	\$ 25,487	\$ 25,487	\$ 26,251	\$ 26,251	\$ 26,251	100.00%	103.00%	103.00%
Total Personal Services	\$ 23,324	\$ 24,024	\$ 24,744	\$ 25,487	\$ 25,487	\$ 26,251	\$ 26,251	\$ 26,251	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 800	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	100.00%	100.00%	100.00%
	<i>Independent actuary - GASB 68 disclosures</i>					<i>1,250</i>	<i>1,250</i>	<i>1,250</i>			
Total Professional Services	\$ 800	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	100.00%	100.00%	100.00%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 12	\$ 7	\$ 7	25	\$ 0	\$ 15	\$ 15	\$ 15	0.00%	-	60.00%
	<i>Dept of Insurance filing fee</i>					<i>15</i>	<i>15</i>	<i>15</i>			
Total Other Contractual	\$ 12	\$ 7	\$ 7	\$ 25	\$ 0	\$ 15	\$ 15	\$ 15	0.00%	-	60.00%
Total Contractual Services	\$ 812	\$ 957	\$ 1,257	\$ 1,275	\$ 1,250	\$ 1,265	\$ 1,265	\$ 1,265	98.04%	101.20%	99.22%
Total Public Safety	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Total Current Operating Expenditures	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Total Expenditures	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%
Total Firefighters Pension Fund	\$ 24,136	\$ 24,981	\$ 26,001	\$ 26,762	\$ 26,737	\$ 27,516	\$ 27,516	\$ 27,516	99.90%	102.92%	102.82%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2019 - December 31, 2019

Expected FY 2018

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	\$ -	\$ -	\$ -	\$ 130,750	\$ 24,900	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	500,000	-	-	-	-	-
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	\$ 500,000	\$ -	\$ -	\$ 130,750	\$ 24,900	\$ -

Proposed FY 2019

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	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	425,000	-	-	-	-	-
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	\$ 425,000	\$ -	\$ -	\$ -	\$ 7,500	\$ -

Operating Transfer To:

Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 44,800	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ 202,700
-	-	-	-	-	-	-	\$ -
-	4,850	-	-	-	-	-	\$ 504,850
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 44,800	\$ 4,850	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ 707,550

Operating Transfer To:

Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 104,975	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 125,475
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 425,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 104,975	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 550,475

Village of South Chicago Heights
Schedule of capital outlays
FY 2019 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6530	<i>Replace enterprise software</i>	\$42,000	general revenues
01	10	6550	<i>Replacement office furniture - front counter workstat</i>	\$1,500	general revenues
Building Maintenance					
01	12	6200	<i>VH life safety repairs / upgrades</i>	\$21,000	general revenues
01	12	6599	<i>Emergency defirillator (2)</i>	\$3,250	general revenues
Building & Code Enforcement Department					
01	15	6530	<i>Replacement PC - Inspector & Bldg Dept Clerk</i>	\$2,400	general revenues
Police Department					
01	20	6510	<i>StarWitness a/v capture equipment</i>	\$10,300	forfeiture funds
01	20	6530	<i>DNS server (forfeiture funds)</i>	\$5,000	forfeiture funds
			<i>Replacement PC - BEAST</i>	\$2,500	forfeiture funds
			<i>Replacement PC (2)</i>	\$3,600	general revenues / forfeiture funds
01	20	6550	<i>Lockers (4)</i>	\$3,200	general revenues
			<i>Replacement charis / stools (20)</i>	\$2,600	general revenues
01	20	6570	<i>Evidence / property storage equipment</i>	\$4,000	general revenues / forfeiture funds
			<i>GPS tracking device w/ charger (2)</i>	\$1,850	forfeiture funds
			<i>Radar unit (1 mounted, 1 handheld)</i>	\$3,000	general revenues
			<i>Weapon / ammunition safe</i>	\$1,800	general revenues
01	20	6580	<i>Replacement police interceptor SUV w/ equipment (:</i>	\$40,000	forfeiture funds
01	20	6599	<i>Washer / dryer - prisoner linens</i>	\$1,000	general revenues
Fire Department					
01	25	6570	<i>Replace 18 SCBA bottles</i>	\$14,000	general revenues
01	25	6580	<i>Replace ambulance #769</i>	\$235,000	loan proceeds

Village of South Chicago Heights
Schedule of capital outlays
FY 2019 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
Park Maintenance					
01	51	6540	<i>Replacement power equipment</i>	\$750	general revenues
01	51	6560	<i>Equipment upgrades</i>	\$1,500	general revenues
Senior Center Maintenance					
01	56	6200	<i>Replace dumpster enclosure</i>	\$1,900	general revenues
01	56	6599	<i>Emergency defrillator</i>	\$1,625	general revenues
Total General Fund				<u>\$403,775</u>	
TIF Fund					
45	00	6100	<i>Development property acquisitions - TIF area</i>	\$25,000	TIF revenue
Water Fund					
61	00	6520	<i>Trench box & trench shoring</i>	\$4,000	water sales
			<i>Job site lighting</i>	\$3,250	water sales
			<i>Root cutter</i>	\$800	water sales
61	00	6530	<i>Utility billing software & implementation</i>	\$17,500	water sales
61	00	6590	<i>Leak detector</i>	\$1,800	water sales
Sewer Fund					
62	00	6400	<i>Sewer main re-lining project</i>	\$75,000	sewer charges
			<i>Sewer main point replacement</i>	\$25,000	sewer charges
Total All Funds				<u><u>\$556,125</u></u>	

Village of South Chicago Heights
Recommended changes
FY 2019 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
General Fund				
Revenues & Other Financing Sources				
Nondepartmental				
01 00 4010 Property Tax - Corporate Levy	\$230,000	\$16,750	\$246,750	revise revenue estimate
01 00 4017 Property Tax - IMRF Levy	\$135,000	\$6,000	\$141,000	revise revenue estimate
01 00 8012 From Non-home Rule Sales Taxes Fund	\$0	\$425,000	\$425,000	offset to operating expenditures
Subtotal		\$447,750		
General & Financial Administration				
01 10 4011 Property Tax - Corporate Levy	\$21,000	\$1,900	\$22,900	revise revenue estimate
01 10 4018 Property Tax - IMRF Levy	\$150,000	\$13,000	\$163,000	revise revenue estimate
Subtotal		\$14,900		
Building & Code Enforcement Department				
01 15 4219 License - Contractors	\$23,000	\$1,000	\$24,000	revise revenue estimate
01 15 4270 Permit Fee - Plan Review	\$1,000	\$1,500	\$2,500	revise revenue estimate
01 15 4271 Permit Fee - Residential Remodeling	\$28,000	\$4,000	\$32,000	revise revenue estimate
01 15 4355 Inspection Fee	\$3,000	\$500	\$3,500	revise revenue estimate
01 15 4545 General Ordinance Violation Fines	\$5,000	\$1,000	\$6,000	revise revenue estimate
Subtotal		\$8,000		
Police Department				
01 20 4013 Property Tax - Crossing Guards Levy	\$4,300	\$100	\$4,400	revise revenue estimate
01 20 4021 Property Tax - Police Pension Levy	\$193,500	(\$4,050)	\$189,450	revise revenue estimate
01 20 4022 Property Tax - Police Protection Levy	\$315,000	\$25,150	\$340,150	revise revenue estimate
Subtotal		\$21,200		
Fire Department				
01 25 4014 Property Tax - Fire Pension Levy	\$23,000	\$800	\$23,800	revise revenue estimate
01 25 4015 Property Tax - Fire Protection Levy	\$280,000	\$28,400	\$308,400	revise revenue estimate
01 25 8110 From Long Term Bonds	\$625,000	(\$625,000)	\$0	defer to FY 20??
01 25 8130 From Long Term Notes	\$33,333	\$201,667	\$235,000	finance ambulance purchase
Subtotal		(\$394,133)		
Public Works Department				
01 30 4026 Property Tax - Street & Bridge Levy	\$52,000	\$3,950	\$55,950	revise revenue estimate
01 30 4375 50/50 Sidewalk Replacement Sales	\$0	\$1,000	\$1,000	implement program in FY 2019
01 30 4820 Insurance Reimbursement	\$500	\$1,000	\$1,500	revise revenue estimate
01 30 4930 Merchandise Sales	\$0	\$250	\$250	revise revenue estimate
Subtotal		\$6,200		
Garbage Disposal Department				
01 35 4016 Property Tax - Garbage Levy	\$6,500	\$100	\$6,600	revise revenue estimate
Subtotal		\$100		
Total General Fund Revenues				
		\$102,117		
Expenditures & Other Financing Uses				
Nondepartmental				
01 00 5910 Contingencies	\$77,000	(\$7,500)	\$69,500	trim contingency allowance
01 00 9031 To Debt Service Fund	\$27,750	\$77,225	\$104,975	new ambulance note
Subtotal		\$69,725		
Mayor & Village Board				
01 01 5120 Employer IMRF	\$12,984	\$397	\$13,381	revise cost estimate
01 01 5140 Insurance - Group Life and AD&D	\$839	\$18	\$857	revise cost estimate
01 01 5150 Insurance - Group Medical	\$54,723	(\$963)	\$53,760	revise cost estimate
01 01 5160 Insurance - Group Dental	\$5,883	(\$204)	\$5,679	revise cost estimate
01 01 5180 Insurance - Workers Compensation	\$4,943	(\$267)	\$4,676	revise cost estimate
01 01 5190 Insurance - Unemployment Compensation	\$1,136	(\$284)	\$852	revise cost estimate
01 01 5550 Professional Assn Memberships & Dues	\$3,050	(\$200)	\$2,850	revise cost estimate
01 01 5799 Other Materials and Supplies	\$5,000	(\$1,000)	\$4,000	revise cost estimate
Subtotal		(\$2,503)		

Village of South Chicago Heights
Recommended changes
FY 2019 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Police & Fire Commission				
01 03 5590 Training Services	\$500	(\$150)	\$350	revise cost estimate
Subtotal		(\$150)		
Zoning Board of Appeals				
01 07 5410 Advertising & Legal Publishing	\$500	(\$50)	\$450	revise cost estimate
01 07 5690 Program Supplies	\$400	(\$50)	\$350	revise cost estimate
Subtotal		(\$100)		
General & Financial Administration				
01 10 5180 Insurance - Workers Compensation	\$24,856	(\$1,630)	\$23,226	revise cost estimate
01 10 5190 Insurance - Unemployment Compensation	\$1,100	(\$275)	\$825	revise cost estimate
01 10 5230 Data Processing	\$68,250	(\$1,000)	\$67,250	revise cost estimate
01 10 5250 Investment Management	\$1,200	(\$100)	\$1,100	revise cost estimate
01 10 5310 R & M - Communications Equipment	\$250	(\$250)	\$0	revise cost estimate
01 10 5380 R & M - Vehicles	\$1,500	(\$250)	\$1,250	revise cost estimate
01 10 5430 Bank Fees & Charges	\$11,000	(\$500)	\$10,500	revise cost estimate
01 10 5495 Intergovernmental Service Contracts	\$10,500	(\$100)	\$10,400	revise cost estimate
01 10 5520 Liability Insurance	\$79,500	(\$100)	\$79,400	revise cost estimate
01 10 5530 Ordinance Codification Services	\$4,500	(\$500)	\$4,000	revise cost estimate
01 10 5540 Printing and Copying Services	\$3,000	(\$500)	\$2,500	revise cost estimate
01 10 5580 Telephone - Local, LD, Wireless, Pager	\$10,800	(\$300)	\$10,500	revise cost estimate
01 10 5590 Training Services	\$500	(\$200)	\$300	revise cost estimate
01 10 5625 Computer Supplies	\$3,650	(\$250)	\$3,400	revise cost estimate
01 10 6550 Equipment - Office	\$2,000	(\$500)	\$1,500	revise cost estimate
Subtotal		(\$6,455)		
Legal Services				
01 11 5260 Legal - Prosecution & Adjudication	\$18,000	(\$2,000)	\$16,000	revise cost estimate
01 11 5265 Legal - Litigation	\$3,000	(\$500)	\$2,500	revise cost estimate
01 11 5270 Legal - Review	\$110,000	(\$4,000)	\$106,000	revise cost estimate
01 11 5299 Other Professional Services	\$5,000	(\$1,500)	\$3,500	revise cost estimate
Subtotal		(\$8,000)		
Building Maintenance				
01 12 5305 R & M - Buildings & Grounds	\$34,000	(\$2,000)	\$32,000	revise cost estimate
01 12 5620 Cleaning & Maintenance Supplies	\$5,500	(\$500)	\$5,000	revise cost estimate
01 12 5770 Utilities - Village Buildings	\$16,000	(\$1,000)	\$15,000	revise cost estimate
01 12 6200 Building Acquisition/Const/Improvements	\$33,900	(\$12,900)	\$21,000	defer non-critical projects
Subtotal		(\$16,400)		
Building & Code Enforcement Department				
01 15 5180 Insurance - Workers Compensation	\$6,976	(\$457)	\$6,519	revise cost estimate
01 15 5190 Insurance - Unemployment Compensation	\$360	(\$90)	\$270	revise cost estimate
01 15 5270 Legal - Review	\$5,000	(\$2,500)	\$2,500	revise cost estimate
01 15 5380 R & M - Vehicles	\$1,000	(\$250)	\$750	revise cost estimate
01 15 6530 Equipment - Data Processing	\$2,500	(\$100)	\$2,400	revise cost estimate
Subtotal		(\$3,397)		
Police Department				
01 20 5040 Wages - Overtime	\$115,149	(\$537)	\$114,612	revise hours estimate
01 20 5110 Employer FICA / Medicare	\$48,941	(\$36)	\$48,905	revise cost estimate
01 20 5180 Insurance - Workers Compensation	\$88,759	(\$5,863)	\$82,896	revise cost estimate
01 20 5190 Insurance - Unemployment Compensation	\$6,652	(\$1,671)	\$4,981	revise cost estimate
01 20 5380 R & M - Vehicles	\$23,000	(\$1,000)	\$22,000	revise cost estimate
01 20 5435 Billing & Collection Services	\$8,000	(\$500)	\$7,500	revise cost estimate
01 20 5580 Telephone - Local, LD, Wireless, Pager	\$12,000	(\$500)	\$11,500	revise cost estimate
01 20 5590 Training Services	\$20,500	(\$500)	\$20,000	revise cost estimate
Subtotal		(\$10,607)		

Village of South Chicago Heights
Recommended changes
FY 2019 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Fire Department				
01 25 5180 Insurance - Workers Compensation	\$23,749	(\$1,558)	\$22,191	revise cost estimate
01 25 5190 Insurance - Unemployment Compensation	\$4,142	(\$1,036)	\$3,106	revise cost estimate
01 25 5510 Janitorial	\$2,800	(\$400)	\$2,400	revise cost estimate
01 25 5560 Purchased Program Services	\$7,500	(\$1,000)	\$6,500	revise cost estimate
01 25 5580 Telephone - Local, LD, Wireless, Pager	\$10,000	(\$500)	\$9,500	revise cost estimate
01 25 5650 Fuel	\$8,500	(\$500)	\$8,000	revise cost estimate
01 25 6570 Equipment - Public Safety	\$174,000	(\$160,000)	\$14,000	defer to FY 20??
01 25 6580 Equipment - Vehicles	\$700,000	(\$465,000)	\$235,000	defer to FY 20??
Subtotal		(\$629,994)		
Public Works Department				
01 30 5040 Wages - Overtime	\$17,254	(\$2,088)	\$15,166	revise cost estimate
01 30 5110 Employer FICA / Medicare	\$13,376	(\$160)	\$13,216	revise cost estimate
01 30 5120 Employer IMRF	\$31,874	(\$380)	\$31,494	revise cost estimate
01 30 5180 Insurance - Workers Compensation	\$14,932	(\$1,146)	\$13,786	revise cost estimate
01 30 5190 Insurance - Unemployment Compensation	\$890	(\$222)	\$668	revise cost estimate
01 30 5360 R & M - Public Works Equipment	\$2,500	(\$500)	\$2,000	revise cost estimate
01 30 5380 R & M - Vehicles	\$12,500	(\$500)	\$12,000	revise cost estimate
01 30 5420 Animal Control Services	\$750	(\$250)	\$500	revise cost estimate
01 30 5660 Lubricants and Fluids	\$750	(\$700)	\$50	revise cost estimate
01 30 5700 Protective Clothing & Equipment	\$1,200	(\$50)	\$1,150	revise cost estimate
01 30 5710 Service & Repair Parts	\$5,500	(\$500)	\$5,000	revise cost estimate
01 30 5715 Small Tools	\$2,500	(\$500)	\$2,000	revise cost estimate
01 30 5730 Street Materials - Aggregate	\$4,500	(\$1,500)	\$3,000	revise cost estimate
01 30 5735 Street Materials - Bituminum	\$7,500	(\$500)	\$7,000	revise cost estimate
01 30 5775 Utilities - Public Way	\$70,000	(\$5,000)	\$65,000	revise cost estimate
Subtotal		(\$13,996)		
Recreation Programs				
01 50 5460 Equipment Rental	\$6,000	(\$500)	\$5,500	revise cost estimate
01 50 5560 Purchased Program Services	\$8,500	(\$50)	\$8,450	revise cost estimate
01 50 5630 Concessions and Food	\$5,000	(\$200)	\$4,800	revise cost estimate
Subtotal		(\$750)		
Park Maintenance				
01 51 5655 Landscaping Supplies	\$1,500	(\$250)	\$1,250	revise cost estimate
01 51 6540 Equipment - Maintenance	\$1,000	(\$250)	\$750	revise cost estimate
01 51 6560 Equipment - Playground	\$2,000	(\$500)	\$1,500	revise cost estimate
Subtotal		(\$1,000)		
Courtesy Car Program				
01 53 5180 Insurance - Workers Compensation	\$807	(\$53)	\$754	revise cost estimate
01 53 5190 Insurance - Unemployment Compensation	\$189	(\$47)	\$142	revise cost estimate
01 53 5280 Medical	\$250	(\$50)	\$200	revise cost estimate
01 53 5380 R & M - Vehicles	\$550	(\$50)	\$500	revise cost estimate
01 53 5399 R & M - Other Equipment	\$50	(\$25)	\$25	revise cost estimate
01 53 5580 Telephone - Local, LD, Wireless, Pager	\$400	(\$50)	\$350	revise cost estimate
01 53 5650 Fuel	\$1,200	(\$200)	\$1,000	revise cost estimate
01 53 5710 Service & Repair Parts	\$50	(\$25)	\$25	revise cost estimate
Subtotal		(\$500)		
Senior Center Maintenance				
01 56 5305 R & M - Buildings & Grounds	\$5,000	(\$250)	\$4,750	revise cost estimate
01 56 5500 ISP's & Data Services	\$1,450	(\$50)	\$1,400	revise cost estimate
01 56 5510 Janitorial	\$1,000	(\$100)	\$900	revise cost estimate
01 56 5690 Purchased Program Services	\$600	(\$50)	\$550	revise cost estimate
01 56 5770 Utilities - Village Buildings	\$1,500	(\$50)	\$1,450	revise cost estimate
01 56 6200 Building Acquisition/Const/Improvements	\$2,000	(\$100)	\$1,900	revise cost estimate
Subtotal		(\$600)		
Beautification Committee				
01 58 5560 Purchased Program Services	\$6,800	(\$200)	\$6,600	revise cost estimate
01 58 5655 Landscaping Supplies	\$900	(\$75)	\$825	revise cost estimate
01 58 5690 Program Supplies	\$250	(\$25)	\$225	revise cost estimate
Subtotal		(\$300)		

Village of South Chicago Heights
Recommended changes
FY 2019 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Historical Committee				
01 59 5690 Program Supplies	\$200	(\$100)	\$100	revise cost estimate
Subtotal		(\$100)		
Total General Fund Expenditures		(\$625,127)		
Non-home Rule Sales Taxes Fund				
Expenditures & Other Financing Uses				
12 00 9001 To General Fund	\$0	\$425,000	\$425,000	offset to operating expenditures
Total Non-home Rule Sales Taxes Fund		\$425,000		
Debt Service Fund				
Revenues & Other Financing Sources				
31 00 4012 Property Tax - Bond & Interest Levy	\$175,675	\$4,825	\$180,500	revise revenue estimate
31 00 8001 From General Fund	\$27,750	\$77,225	\$104,975	new ambulance note
Total Debt Service Fund Revenues		\$82,050		
Expenditures & Other Financing Uses				
31 00 7420 Principal - Ambulance Note	\$0	\$70,775	\$70,775	new ambulance note
31 00 7820 Interest - Ambulance Note	\$0	\$11,275	\$11,275	new ambulance note
Total Debt Service Fund		\$82,050		
Water Fund				
Expenditures & Other Financing Uses				
61 61 5180 Insurance - Workers Compensation	\$6,345	(\$416)	\$5,929	revise cost estimate
61 62 5180 Insurance - Workers Compensation	\$9,436	(\$619)	\$8,817	revise cost estimate
61 61 5190 Insurance - Unemployment Compensation	\$365	(\$92)	\$273	revise cost estimate
61 62 5190 Insurance - Unemployment Compensation	\$510	(\$127)	\$383	revise cost estimate
61 61 5230 Data Processing	\$7,300	(\$900)	\$6,400	end AS/400 service
61 62 5240 Engineering and Architectural	\$26,000	(\$25,000)	\$1,000	defer to 2020 - new debt??
61 62 5290 Testing Labs	\$1,500	(\$300)	\$1,200	revise cost estimate
61 61 5320 R & M - Data Processing Equipment	\$2,700	(\$600)	\$2,100	end AS/400 service
61 62 5390 R & M - Water & Sewer System Equipment	\$16,000	(\$1,000)	\$15,000	revise cost estimate
61 61 5540 Printing and Copying Services	\$4,600	(\$800)	\$3,800	defer change from bi-monthly billing
61 62 5650 Fuel	\$5,500	(\$2,000)	\$3,500	revise cost estimate
61 62 5680 Postage	\$10,000	(\$2,000)	\$8,000	defer change from bi-monthly billing
61 62 5715 Small Tools	\$1,000	(\$500)	\$500	revise cost estimate
61 62 5750 Street Materials - Signs and Barricades	\$1,000	(\$500)	\$500	revise cost estimate
61 62 5775 Utilities - Public Way	\$15,000	(\$1,500)	\$13,500	revise cost estimate
61 62 5780 Water Purchases	\$625,000	(\$25,000)	\$600,000	revise cost estimate
61 62 5785 Water & Sewer System Supplies	\$3,000	(\$500)	\$2,500	revise cost estimate
61 62 6450 Water System Construction/Improvements	\$370,000	(\$370,000)	\$0	defer to 2020 - new debt??
61 62 6580 Equipment - Vehicles	\$75,000	(\$75,000)	\$0	defer to 2020 - new debt??
Total Water Fund Expenditures		(\$506,854)		
All Funds - Revenues & Other Financing Sources		\$184,167		
All Funds - Expenditures & Other Financing Uses		(\$706,981)		

