

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2020
through
December 31, 2020

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2020
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2020
Operating Budget**

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Fiscal Year 2020
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Introductory Section



VILLAGE OF

SOUTH CHICAGO HEIGHTS

November 1, 2019

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 Fiorenza

Araceli H. Marrufo

John M. Ross

Eric R. Stanton

Management is pleased to submit the fiscal year 2020 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 2020 management is proposing an operating budget, with overall revenues estimated at \$9,441,175, and recommended expenditures of \$9,918,835. This amount represents a 23.8% increase from the approved fiscal year 2019 operating budget. The "operating" portion of the budget consists of the General Fund, three 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 (\$6,314,800) over operating expenditures and other uses (\$6,410,516) for the General Fund, the primary operating fund of the Village, results in a \$95,716 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 2020 expenditures. Excluding these items, the General Fund would have a budgetary surplus of \$34. 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, 2020 total fund balance of \$6,242,789, excluding the pension funds.

Public Works

755-7888

The goal in preparing the fiscal year 2020 operating budget was to maintain the current levels of services while staying within the constraints of available revenues, while also beginning to tackle some long-deferred capital needs and to recommend a balanced budget. Changes to the current operating departments and activities are limited to the closing of the Non-home Rule Sales Tax Fund, and rolling that revenue source and the previously accumulated fund balance from it into the General Fund.

Improvements in revenues are anticipated only for a few certain sources (notably, limited capital grants and loans), and are not sufficient to provide a long-term solution to the Village's long standing issue of funding the replacement of deteriorating infrastructure. For fiscal year 2020, we are recommending revenue estimates similar to those actually experienced for Fiscal Year 2019 with variations in individual sources where warranted, rather than anticipating any significant new sources, except as noted above. 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 2020. In the Police Department, management recommends bringing full-time staffing of police officers to ten (plus the Chief) and reduce the number of shifts currently filled by part-time officers. It's probable that one to two full-time police officers may retire during 2020, so the best-case scenario is for the new hires and replacement officers to be fully-trained lateral hires. Fire Department staffing is unchanged although adjustments to overnight shift pay is proposed and recommended. Public Works and Administration staffing levels are unchanged, however vacant positions within each department remain to be filled. Management is not recommending an across the board cost-of-living adjustment for non-union personnel, but will continue with a merit based evaluation and wage adjustment system. 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 7% for all HMO participants from the current 6% beginning with the plan renewal on July 1, 2020.

Revenue summary

Total revenues for fiscal year 2020 are estimated at \$9,441,175 for all funds, an increase of \$1,466,220, or 18.4%, from fiscal year 2019's budgeted amount, and \$1,200,545, or 14.6% 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 27.6% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 18.9% of total operating revenues. As a home-rule government, the Village is no longer subject to caps on real estate tax increases, however the FY 2020 real estate revenue estimate retains the spirit of tax caps. For FY 2020 property tax revenues are expected to increase \$54,950 from FY 2019's budgeted amount.

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. TIF revenues began a rebound starting in 2018, increasing 75% from the prior year, and 2019 results are expected to be very similar. The estimates for fiscal year 2020 are for the areas to maintain the recovery, but conservatively, with only incremental growth beyond the 2018 and 2019 levels

Utility Taxes - These revenues, which represent 3.8% 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 24.5% 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 2020 we used internally computed trends to estimate FY 2020 revenues from Intergovernmental Taxes.

Income Tax – Income taxes have been volatile in recent years which makes estimating difficult, but IML guidance is indicating a positive swing. For FY 2020 we are estimating a \$17,000 increase from the FY 2019 estimated amount, however that figure is basically the same as the 2017 actual and \$55,000 more than 2018.

Sales Taxes – The municipal share of State Sales Taxes have recovered after declines since peaking in 2015. For fiscal year 2020 we are conservatively expecting 2.0% growth for both the State and Non-home Rule taxes.

Motor Fuel Tax – Motor fuel taxes are the most significantly changed shared revenue for 2020. In mid-2019 the State of Illinois began disbursing a second MFT allotment each month, corresponding to the increase in the State tax rate. While we are not quite realizing a doubling of prior revenues, the increase has been notable and will provide the basis for future street improvement projects. The 2020 estimate is 81% higher than the 2019 budget 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 last three years. Combined, these taxes are estimated at \$7,000 higher than the FY 2019 budgeted amount.

Charges for Services - This source of revenue is 22.1% 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 of the supplier contract with the City of Chicago Heights. Customer rates are scheduled to increase 4.45% each year, based upon an assumption of adjustments by the provider - the City of Hammond. These increases should allow the Water Fund to progress to near break-even, however they 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 2019 to meet the “break-even” goal. The FY 2020 contract rate with the new service provider is lower than the 2019 rate, so no rate adjustment will be required this year.

Other Charges for Services - Ambulance service billings make up most of this category and have stayed in a consistent range in recent years. Anticipated changes to the Medicare-covered collection process is the reason for the 9.5% expected increase in 2020.

Licenses and Permits – This source represents 2.5% of the Village's total revenues. For 2020 management is recommending an increase in liquor and gaming machine licenses. These fees have not been updated in over a decade and are well below our local peers. Building Department license and permit fees declined in the last year, back down to 2016 levels, however a Crime-free housing program is expected to be implemented in 2020, and additional revenues should be generated by the revised rental unit inspection process. Overall revenues are \$2,100 lower than the FY 2019 budget.

Fines and Forfeitures – Total fine and forfeiture revenue increases have slowed after almost doubling from 2014 to 2016. Because of the volatile nature of delinquent collections, the estimate of fine revenue for 2020 is deliberately conservative, projecting a 10% growth beyond the recent trend.

Rent – Rental income is scheduled to remain steady after 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 2020. Rental income from the Bloom Township School Treasurer's Office remains unchanged from Fiscal Year 2019.

Grants – The largest increase in estimated revenue for FY 2020 is in the area of grants. Continuing from the past two years are the final distribution (\$66,666) of impact grant from the shutdown of St James Hospital, which is committed for use as the primary source of funding for a replacement ambulance for the Fire Department. Also continuing is the Village's participation in the IHDA grant program for the clean-up of vacant properties; revenue from this source is budgeted at \$16,000 for 2020. Police Department grants used for a variety of enforcement programs are budgeted at an increased level in FY 2020, and the Department continues to actively seek funding from both the State of Illinois and Cook County.

Newly included for FY 2020 are Federal ASG grants for the replacement of Fire Department SCBA equipment and fill station (\$126,000 and \$49,500) and for replacement of its front-line engine (\$575,000). While these revenues and their corresponding expenditures are included in the operating budget, purchase commitments for the equipment will not be made until notifications of grant awards have been made.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at \$9,918,835 for fiscal year 2020, an increase of \$1,907,439 from FY 2019's budgeted total and \$2,200,855 more than FY 2019'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 2020 are \$423,167 (6.1%) more than FY 2019.

General Fund - General Fund expenditures recommended for fiscal year 2020 are \$6,246,291, an increase of \$984,268 from fiscal year 2019's expected actual and an increase of \$860,047 (16.0%) from fiscal year 2019'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 \$3,067,469 are \$228,154 (8.0%) more than FY 2019's final budget. Total wages and benefits increase by \$166,435 (8.1%) over the FY 2019 budget. Costs from the addition of a full-time officer and higher pension contributions increase the Police Department by \$140,892, and full-year costing of Fire officers stipends and changes to night shift pay rates increase the Fire

Department by \$20,044. Total contractual services increase \$46,995 (7.2%), but \$26,800 of this is attributable to cost increases for dispatch services to the Police and Fire Departments from Laraway Communications Center. The ambulance services contract is expected to increase just 1.0%. Capital outlays are planned for replacement of technology items in the Building Department (\$2,400), Police Department (\$6,000) and Fire Department (\$2,400). Vehicle replacements included are \$85,000 in the Police Department and \$605,000 in the Fire Department, although replacement of Engine 761 is contingent on award of a Federal AFG grant. Public safety equipment in the Fire Department, also grant dependent are for replacement of 18 SCBA airpaks (\$126,000) and a SCBA compressor/fill station (\$55,000).

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$100,459 (7.6%) from fiscal year 2019's budget. Increases in personal services costs are mostly from post-employment benefits for new retirees (\$65,094), benefit costs for active employees increased \$28,335. Capital expenditures are budgeted for kitchen remodeling at Village Hall (\$5,000) and replacement of computer equipment and office furniture (\$5,500).

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$452,559 is 1.6% higher than the FY 2019 budgeted amount. This increase is primarily due to expected increased equipment maintenance costs. The only budgeted capital purchase this year is for road salt pre-treating equipment (\$3,400).

Sanitation - Budgeted expenditures increase by 0.8% as the Village enters year 1 with a new service provider. As noted above, user charges are expected to breakeven with no increase in 2020.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here; Total operating expenditures decrease \$1,600 or 2.0% from the FY 2019 budget but increase \$3,900 from 2019's actual the cost of operating Summer programs is refined. Capital Outlays are limited to replacement of the PC and software at the Senior Center which controls the electronic message board 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. For FY 2020, \$250,000 has been budgeted for street resurfacing, location to be determined. Total fund operating expenditures are budgeted to increase 50.0% from the prior year, due to project engineering costs higher road salt pricing.

Non-home Rule Sales Tax Fund - Management recommends closure of this fund and transfer of its fund equity into the General Fund at the end of FY 2019. For FY 2020 revenues from this source will be in the General Fund.

CDBG Project Fund - The Village was awarded a \$200,000 CDBG grant for FY 2020. The project identified for this grant is Phase 1 of a water system improvement project, targeted at replacing water main valves.

Tax Increment Financing Fund - For FY 2020 expenditures include a new \$28,000 development agreement for improvements to LaPetite Plaza. 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 \$14,000 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 63.7% less than FY 2019's budget with the fulfillment of commitments to previous developers.

Debt Service Fund –In addition to accounting for the Village's Series 2015 General Obligation bonds (Public Safety building) the Debt Service Fund includes non-obligation debt for the purchase of an ambulance which will be funded through grants and a General Fund transfer.

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,186,974, or 5.1% more than fiscal year 2019's budget. For fiscal year 2020 wages and benefits are recommended to change minimally from 2019's budget (down 0.9%, mostly in the benefit component). Contractual services are budgeted to increase \$18,950 from 2019's budgeted amounts, barring any unforeseen catastrophic main breaks. Water purchase costs are budgeted \$27,000 higher in 2020, as the water system continues to experience higher than expected water usage, compared to billed amounts. The most significant capital cost is for replacement of the pump management system at \$465,000, (along with \$32,000 in associated engineering costs), which is expected to be financed through a low-interest IEPA loan. The current installment of the water meter capital lease remains the same as the prior year.

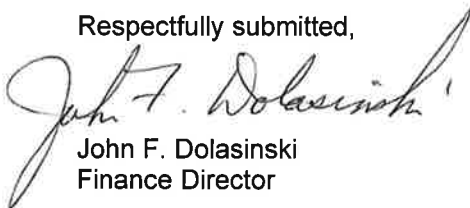
Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2019. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2020 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$125,000 in capital improvements are budgeted, along with \$10,000 for engineering, which is \$27,500 more than the prior year.

Pension Funds – Retirements of two police officers in 2019 and at least one in 2020 is expected to increase benefits expenses by 50.8% from the FY 2019 budget and 78.5% since 2018. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions are also increased, \$71,150 the Police and \$3,200 for the Firefighters Pension Funds.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2020 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,



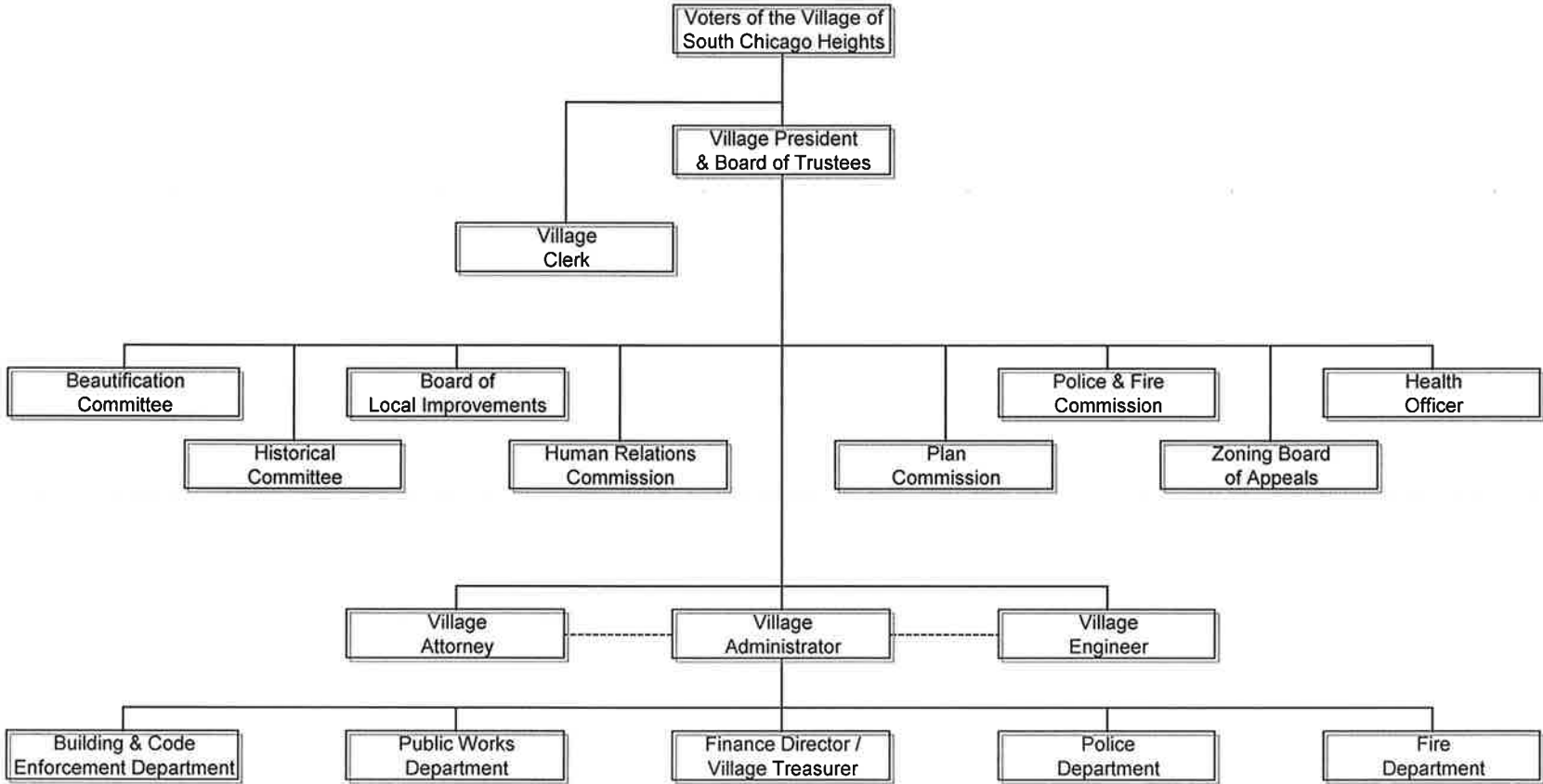
John F. Dolasinski
Finance Director

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



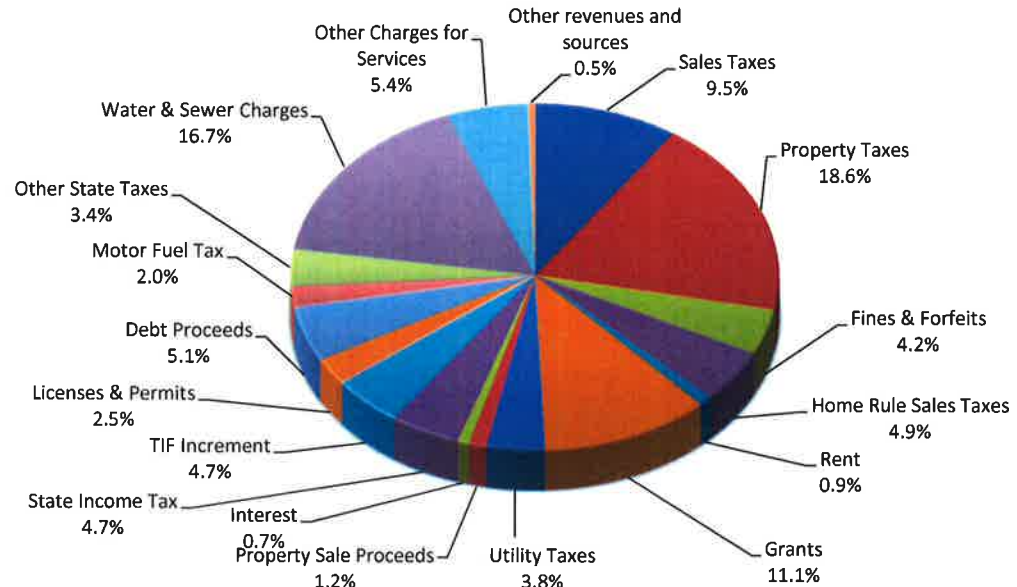
Budget Summaries

Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2020 - December 31, 2020

Operating Revenues

Sales Taxes	\$	915,000
Property Taxes		1,786,850
Fines & Forfeits		406,100
Home Rule Sales Taxes		470,000
Rent		90,000
Grants		1,065,000
Utility Taxes		367,000
Property Sale Proceeds		111,000
Interest		71,250
State Income Tax		450,000
TIF Increment		450,000
Licenses & Permits		239,625
Debt Proceeds		490,000
Motor Fuel Tax		189,000
Other State Taxes		325,000
Water & Sewer Charges		1,606,500
Other Charges for Services		517,550
Other revenues and sources		45,600

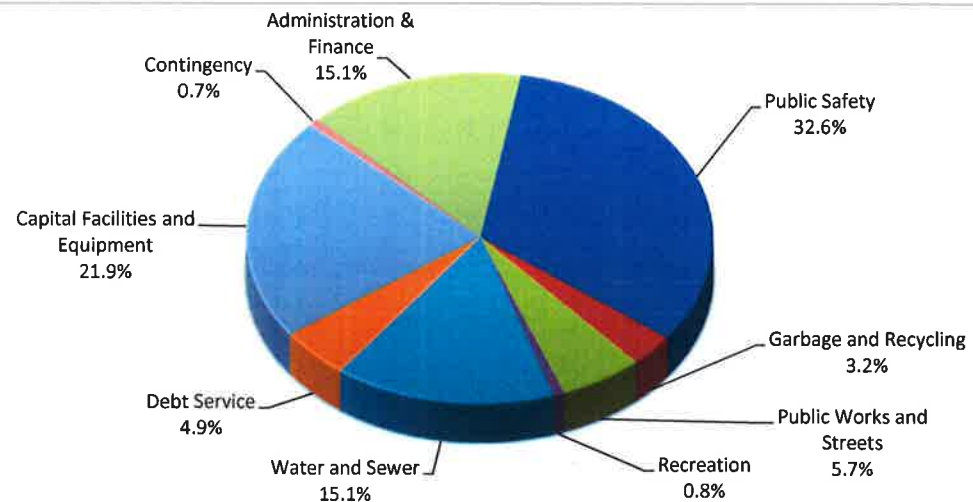
Total Operating Revenues \$ 9,595,475



Operating Expenditures

Public Safety	\$	3,067,469
Garbage and Recycling		298,450
Public Works and Streets		537,443
Recreation		75,130
Water and Sewer		1,426,524
Debt Service		464,023
Capital Facilities and Equipment		2,062,395
Contingency		68,500
Administration & Finance		1,423,933

Total Operating Expenditures \$ 9,423,867



Note: Excludes operating transfers and pension trust fund operations

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

	01	11	12	43	45	
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds
Revenues						
Local Taxes	\$ 1,770,975	\$ 0	\$ 0	\$ 0	\$ 445,925	\$ 445,925
State Shared Taxes	1,639,015	146,440	462,600	0	0	609,040
Licenses and Permits	218,325	0	0	0	0	0
Charges for Services	495,225	0	0	0	0	0
Fines and Forfeitures	411,625	0	0	0	0	0
Rent	90,330	0	0	0	0	0
Grants	128,100	0	0	0	0	0
Interest	45,450	6,750	0	0	22,000	28,750
Reimbursements	50,750	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	9,320	0	0	0	0	0
Total Revenues	\$ 4,859,115	\$ 153,190	\$ 462,600	\$ 0	\$ 467,925	\$ 1,083,715
Expenditures						
Current Operating Expenditures						
General Government	\$ 1,255,073	\$ 0	\$ 0	\$ 0	\$ 151,550	\$ 151,550
Public Safety	2,858,352	0	0	0	0	0
Highway and Streets	429,452	29,670	0	6,000	0	35,670
Sanitation	290,000	0	0	0	0	0
Culture and Recreation	67,945	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	368,100	0	0	0	0	0
Debt Service Expenditures	0	0	0	0	0	0
Total Expenditures	\$ 5,268,923	\$ 29,670	\$ 0	\$ 6,000	\$ 151,550	\$ 187,220
Excess revenues over expenditures	\$ (409,808)	\$ 123,520	\$ 462,600	\$ (6,000)	\$ 316,375	\$ 896,495
Other Financing Sources and Uses						
Transfers In	\$ 350,000	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 6,000
Proceeds	234,000	0	0	0	0	0
Transfers Out	(125,600)	0	(350,000)	0	0	(350,000)
Total Other Financing Sources and Uses	\$ 458,400	\$ 0	\$ (350,000)	\$ 6,000	\$ 0	\$ (344,000)
Net change to fund equity	\$ 48,592	\$ 123,520	\$ 112,600	\$ 0	\$ 316,375	\$ 552,495
Beginning fund equity	\$ 388,209	\$ 250,397	\$ 2,385,477	\$ 100	\$ 1,033,197	\$ 3,669,171
Ending fund equity	\$ 436,801	\$ 373,917	\$ 2,498,077	\$ 100	\$ 1,349,572	\$ 4,221,666

31		61	62	65		81	82
Debt Service Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund	Total - Enterprise Funds	Police Pension Fund	Firefighters Pension Fund
\$ 168,100	\$ 2,385,000	\$ 3,100	\$ 4,300	\$ 0	\$ 7,400	\$ 0	\$ 0
0	2,248,055	0	0	0	0	0	0
0	218,325	0	0	0	0	0	0
0	495,225	1,187,250	321,950	0	1,509,200	0	0
0	411,625	21,100	5,225	0	26,325	0	0
0	90,330	0	0	0	0	0	0
0	128,100	0	0	0	0	0	0
0	74,200	0	0	0	0	325,000	175
0	50,750	10,250	0	0	10,250	0	0
0	0	0	0	0	0	229,100	22,250
0	9,320	0	0	0	0	0	0
<u>\$ 168,100</u>	<u>\$ 6,110,930</u>	<u>\$ 1,221,700</u>	<u>\$ 331,475</u>	<u>\$ 0</u>	<u>\$ 1,553,175</u>	<u>\$ 554,100</u>	<u>\$ 22,425</u>
\$ 0	\$ 1,406,623	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	2,858,352	0	0	0	0	327,737	27,551
0	465,122	1,169,994	210,075	0	1,380,069	0	0
0	290,000	0	0	0	0	0	0
0	67,945	0	0	0	0	0	0
0	0	0	0	4,100	4,100	0	0
0	368,100	24,650	20,000	0	44,650	0	0
284,085	284,085	200,545	0	0	200,545	0	0
<u>\$ 284,085</u>	<u>\$ 5,740,228</u>	<u>\$ 1,395,189</u>	<u>\$ 230,075</u>	<u>\$ 4,100</u>	<u>\$ 1,629,364</u>	<u>\$ 327,737</u>	<u>\$ 27,551</u>
<u>\$ (115,985)</u>	<u>\$ 370,702</u>	<u>\$ (173,489)</u>	<u>\$ 101,400</u>	<u>\$ (4,100)</u>	<u>(76,189)</u>	<u>\$ 226,363</u>	<u>\$ (5,126)</u>
\$ 115,500	\$ 471,500	\$ 0	\$ 0	\$ 4,100	\$ 4,100	\$ 0	\$ 0
0	234,000	0	0	0	0	0	0
0	(475,600)	0	0	0	0	0	0
<u>\$ 115,500</u>	<u>\$ 229,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (485)	\$ 600,602	\$ (173,489)	\$ 101,400	\$ 0	\$ (72,089)	\$ 226,363	\$ (5,126)
\$ 959	\$ 4,058,339	\$ (601,004)	\$ 1,590,334	\$ 488,100	\$ 1,477,430	\$ 3,481,979	\$ 6,419
<u>\$ 474</u>	<u>\$ 4,658,941</u>	<u>\$ (774,493)</u>	<u>\$ 1,691,734</u>	<u>\$ 488,100</u>	<u>\$ 1,405,341</u>	<u>\$ 3,708,342</u>	<u>\$ 1,293</u>

**All Funds
Expected FY 2019**

Total - Pension Trust Funds		Total - All Funds	
\$	0	\$	2,392,400
	0		2,248,055
	0		218,325
	0		2,004,425
	0		437,950
	0		90,330
	0		128,100
	325,175		399,375
	0		61,000
	251,350		251,350
	0		9,320
<u>\$ 576,525</u>		<u>\$ 8,240,630</u>	

\$	0	\$	1,406,623
	355,288		3,213,640
	0		1,845,191
	0		290,000
	0		67,945
	0		4,100
	0		412,750
	0		484,630

<u>\$ 355,288</u>	<u>\$ 7,724,879</u>
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<u>\$ 221,237</u>	<u>\$ 515,751</u>
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\$	0	\$	475,600
	0		234,000
	0		(475,600)

<u>\$ 0</u>	<u>\$ 234,000</u>
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\$ 221,237	\$ 749,751
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<u>\$ 3,488,398</u>	<u>\$ 9,024,167</u>
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<u>\$ 3,709,635</u>	<u>\$ 9,773,918</u>
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Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

	01	11	12	43	45	
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds
Revenues						
Local Taxes	\$ 1,974,175	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 450,000
State Shared Taxes	2,160,000	189,000	0	0	0	189,000
Licenses and Permits	239,625	0	0	0	0	0
Charges for Services	517,550	0	0	0	0	0
Fines and Forfeitures	377,100	0	0	0	0	0
Rent	90,000	0	0	0	0	0
Grants	865,000	0	0	200,000	0	200,000
Interest	45,750	5,500	0	0	20,000	25,500
Reimbursements	12,350	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	22,250	0	0	0	0	0
Total Revenues	\$ 6,303,800	\$ 194,500	\$ 0	\$ 200,000	\$ 470,000	\$ 864,500
Expenditures						
Current Operating Expenditures						
General Government	\$ 1,428,383	\$ 0	\$ 0	\$ 0	\$ 64,050	\$ 64,050
Public Safety	3,067,469	0	0	0	0	0
Highway and Streets	449,159	60,885	0	16,400	0	77,285
Sanitation	298,450	0	0	0	0	0
Culture and Recreation	75,130	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	927,700	250,000	0	250,000	25,000	525,000
Debt Service Expenditures	0	0	0	0	0	0
Total Expenditures	\$ 6,246,291	\$ 310,885	\$ 0	\$ 266,400	\$ 89,050	\$ 666,335
Excess revenues over expenditures	\$ 57,509	\$ (116,385)	\$ 0	\$ (66,400)	\$ 380,950	\$ 198,165
Other Financing Sources and Uses						
Transfers In	\$ 0	\$ 0	\$ 0	\$ 66,400	\$ 0	\$ 66,400
Proceeds	11,000	0	0	0	100,000	100,000
Transfers Out	(164,225)	0	0	0	0	0
Total Other Financing Sources and Uses	\$ (153,225)	\$ 0	\$ 0	\$ 66,400	\$ 100,000	\$ 166,400
Net change to fund equity	\$ (95,716)	\$ (116,385)	\$ 0	\$ 0	\$ 480,950	\$ 364,565
Beginning fund equity	\$ 436,801	\$ 373,917	\$ 2,498,077	\$ 100	\$ 1,349,572	\$ 4,221,666
Ending fund equity	\$ 341,086	\$ 257,532	\$ 2,498,077	\$ 100	\$ 1,830,522	\$ 4,586,231

31		61	62	65		81	82
Debt Service Fund	Total - Governmental Funds	Water Fund	Sewer Fund	Property Management Fund	Total - Enterprise Funds	Police Pension Fund	Firefighters Pension Fund
\$ 176,675	\$ 2,600,850	\$ 4,500	\$ 4,500	\$ 0	\$ 9,000	\$ 0	\$ 0
0	2,349,000	0	0	0	0	0	0
0	239,625	0	0	0	0	0	0
0	517,550	1,260,500	346,000	0	1,606,500	0	0
0	377,100	24,000	5,000	0	29,000	0	0
0	90,000	0	0	0	0	0	0
0	1,065,000	0	0	0	0	0	0
0	71,250	0	0	0	0	100,000	100
0	12,350	5,000	0	0	5,000	0	0
0	0	0	0	0	0	319,600	27,000
0	22,250	0	0	0	0	0	0
<u>\$ 176,675</u>	<u>\$ 7,344,975</u>	<u>\$ 1,294,000</u>	<u>\$ 355,500</u>	<u>\$ 0</u>	<u>\$ 1,649,500</u>	<u>\$ 419,600</u>	<u>\$ 27,100</u>
0	\$ 1,492,433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	3,067,469	0	0	0	0	466,579	28,389
0	526,444	1,186,974	239,550	0	1,426,524	0	0
0	298,450	0	0	0	0	0	0
0	75,130	0	0	0	0	0	0
0	0	0	0	11,000	11,000	0	0
0	1,452,700	478,195	131,500	0	609,695	0	0
263,478	263,478	200,545	0	0	200,545	0	0
<u>\$ 263,478</u>	<u>\$ 7,176,104</u>	<u>\$ 1,865,714</u>	<u>\$ 371,050</u>	<u>\$ 11,000</u>	<u>\$ 2,247,764</u>	<u>\$ 466,579</u>	<u>\$ 28,389</u>
<u>\$ (86,803)</u>	<u>\$ 168,871</u>	<u>\$ (571,714)</u>	<u>\$ (15,550)</u>	<u>\$ (11,000)</u>	<u>\$ (598,264)</u>	<u>\$ (46,979)</u>	<u>\$ (1,289)</u>
\$ 86,825	\$ 153,225	\$ 0	\$ 0	\$ 11,000	\$ 11,000	\$ 0	\$ 0
0	111,000	490,000	0	0	490,000	0	0
0	(164,225)	0	0	0	0	0	0
<u>\$ 86,825</u>	<u>\$ 100,000</u>	<u>\$ 490,000</u>	<u>\$ 0</u>	<u>\$ 11,000</u>	<u>\$ 501,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 22	\$ 268,871	\$ (81,714)	\$ (15,550)	\$ 0	\$ (97,264)	\$ (46,979)	\$ (1,289)
\$ 474	\$ 4,658,941	\$ (774,493)	\$ 1,691,734	\$ 488,100	\$ 1,405,341	\$ 3,708,342	\$ 1,293
<u>\$ 496</u>	<u>\$ 4,927,813</u>	<u>\$ (856,207)</u>	<u>\$ 1,676,184</u>	<u>\$ 488,100</u>	<u>\$ 1,308,077</u>	<u>\$ 3,661,363</u>	<u>\$ 4</u>

All Funds Final Approved FY 2020

Total - Pension Trust Funds		Total - All Funds	
\$	0	\$	2,609,850
	0		2,349,000
	0		239,625
	0		2,124,050
	0		406,100
	0		90,000
	0		1,065,000
	100,100		171,350
	0		17,350
	346,600		346,600
	0		22,250
<u>\$ 446,700</u>		<u>\$ 9,441,175</u>	

\$	0	\$	1,492,433
	494,968		3,562,437
	0		1,952,968
	0		298,450
	0		75,130
	0		11,000
	0		2,062,395
	0		464,023
<u>\$ 494,968</u>		<u>\$ 9,918,835</u>	

\$	(48,268)	\$	(477,660)
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\$	0	\$	164,225
	0		601,000
	0		(164,225)

<u>\$ 0</u>		<u>\$ 601,000</u>	
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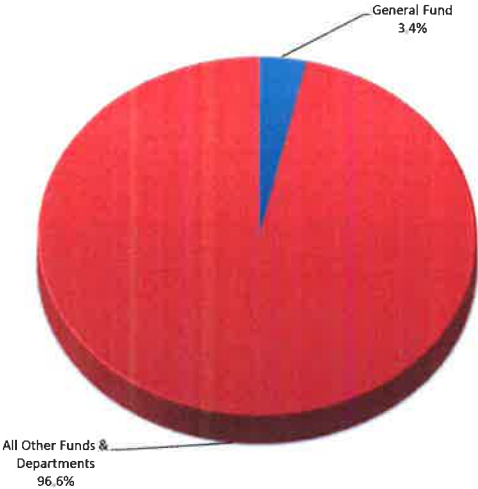
\$	(48,268)	\$	123,340
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\$	3,709,635	\$	9,773,918
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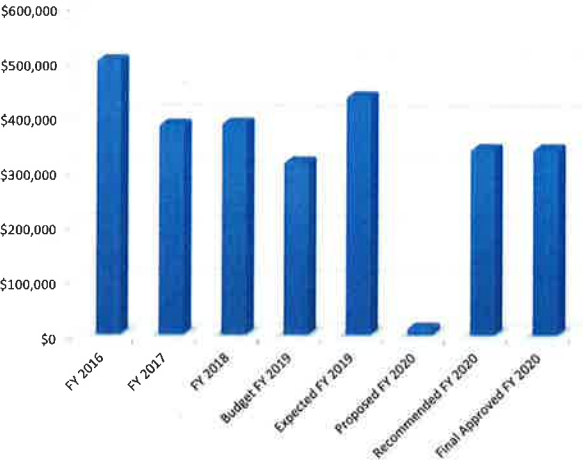
<u>\$ 3,661,367</u>		<u>\$ 9,897,257</u>	
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Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

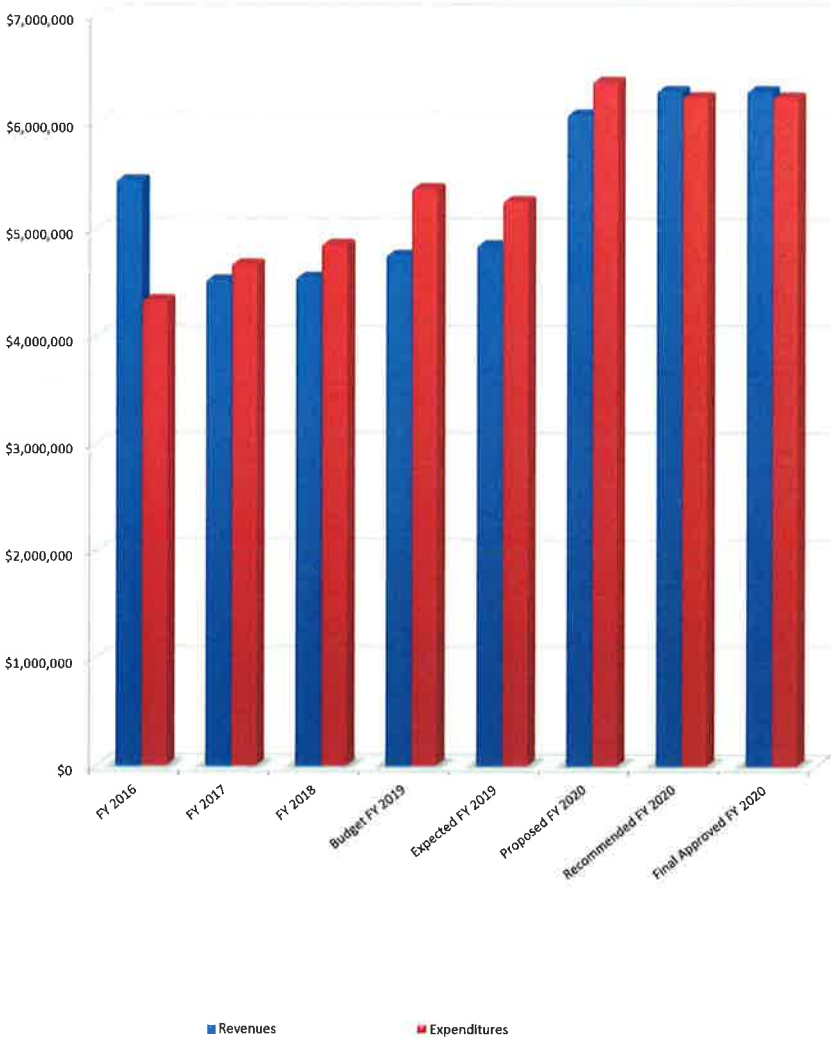
Fiscal Year 2020 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

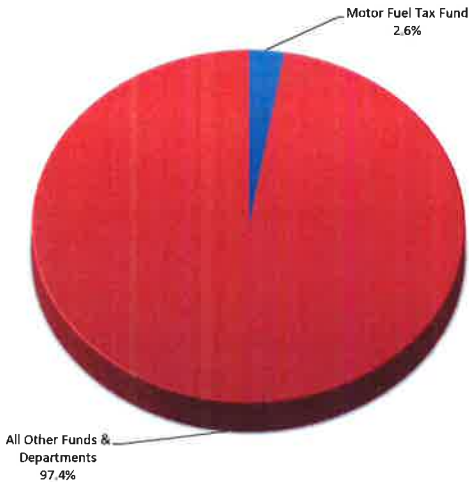


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

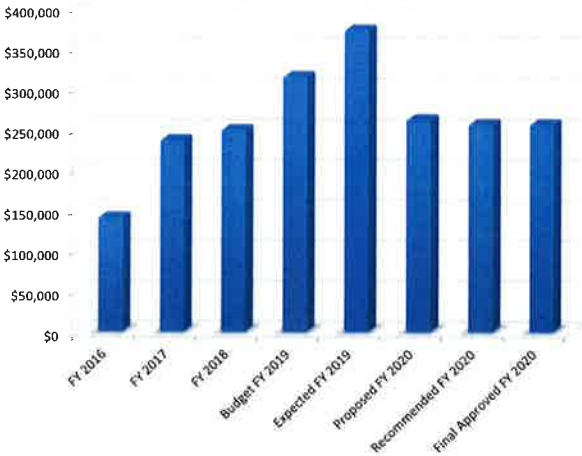
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommendec FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 5,466,266	\$ 4,533,404	\$ 4,559,070	\$ 4,765,655	\$ 4,859,115	\$ 6,080,275	\$ 6,303,800	\$ 6,303,800	101.96%	129.73%	132.28%
Total Revenues	\$ 5,466,266	\$ 4,533,404	\$ 4,559,070	\$ 4,765,655	\$ 4,859,115	\$ 6,080,275	\$ 6,303,800	\$ 6,303,800	101.96%	129.73%	132.28%
Expenditures											
Current Operating Expenditures											
General Government	\$ 1,088,736	\$ 1,129,853	\$ 1,213,252	\$ 1,327,925	\$ 1,255,073	\$ 1,440,117	\$ 1,428,383	\$ 1,428,383	94.51%	113.81%	107.57%
Public Safety	2,316,992	2,458,028	2,565,412	2,839,314	2,858,352	3,165,224	3,067,469	3,067,469	100.67%	107.32%	108.04%
Highway and Streets	474,478	498,609	455,344	442,502	429,452	449,159	449,159	449,159	97.05%	104.59%	101.50%
Sanitation	271,961	274,765	284,678	296,000	290,000	298,450	298,450	298,450	97.97%	102.91%	100.83%
Culture and Recreation	84,887	88,136	95,795	76,730	67,945	78,130	75,130	75,130	88.55%	110.57%	97.91%
Total Current Operating Expenditures	\$ 4,237,054	\$ 4,449,391	\$ 4,614,481	\$ 4,982,471	\$ 4,900,823	\$ 5,431,079	\$ 5,318,591	\$ 5,318,591	98.36%	108.52%	106.75%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 104,738	\$ 231,125	\$ 248,759	\$ 403,775	\$ 368,100	\$ 957,700	\$ 927,700	\$ 927,700	91.16%	252.02%	229.76%
Total Governmental Capital Outlay	\$ 104,738	\$ 231,125	\$ 248,759	\$ 403,775	\$ 368,100	\$ 957,700	\$ 927,700	\$ 927,700	91.16%	252.02%	229.76%
Total Expenditures	\$ 4,341,792	\$ 4,680,516	\$ 4,863,240	\$ 5,386,246	\$ 5,268,923	\$ 6,388,779	\$ 6,246,291	\$ 6,246,291	97.82%	118.55%	115.97%
Excess Revenues Over Expenditures	\$ 1,124,474	\$ (147,112)	\$ (304,170)	\$ (620,591)	\$ (409,808)	\$ (308,504)	\$ 57,509	\$ 57,509	66.04%	-14.03%	-9.27%
Other Financing Sources and Uses											
Transfers In	\$ 150,000	\$ 250,000	\$ 500,000	\$ 425,000	\$ 350,000	\$ 0	\$ 0	\$ 0	82.35%	0.00%	0.00%
Transfers Out	(1,117,600)	(229,175)	(218,879)	(125,475)	(125,600)	(121,050)	(164,225)	(164,225)	100.10%	130.75%	130.88%
Proceeds	0	9,550	25,500	250,500	234,000	7,000	11,000	11,000	93.41%	4.70%	4.39%
Total Other Financing Sources and Uses	\$ (967,600)	\$ 30,375	\$ 306,621	\$ 550,025	\$ 458,400	\$ (114,050)	\$ (153,225)	\$ (153,225)	83.34%	-33.43%	-27.86%
Excess Revenues and Other Sources Over Expenditures and Other Uses	156,874	(116,737)	2,451	(70,566)	48,592	(422,554)	(95,716)	(95,716)	-68.86%	-196.98%	135.64%
Beginning Fund Balance	345,621	502,495	385,758	388,209	388,209	436,801	436,801	436,801	100.00%	112.52%	112.52%
Ending Fund Balance	\$ 502,495	\$ 385,758	\$ 388,209	\$ 317,643	\$ 436,801	\$ 14,247	\$ 341,086	\$ 341,086	137.51%	78.09%	107.38%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

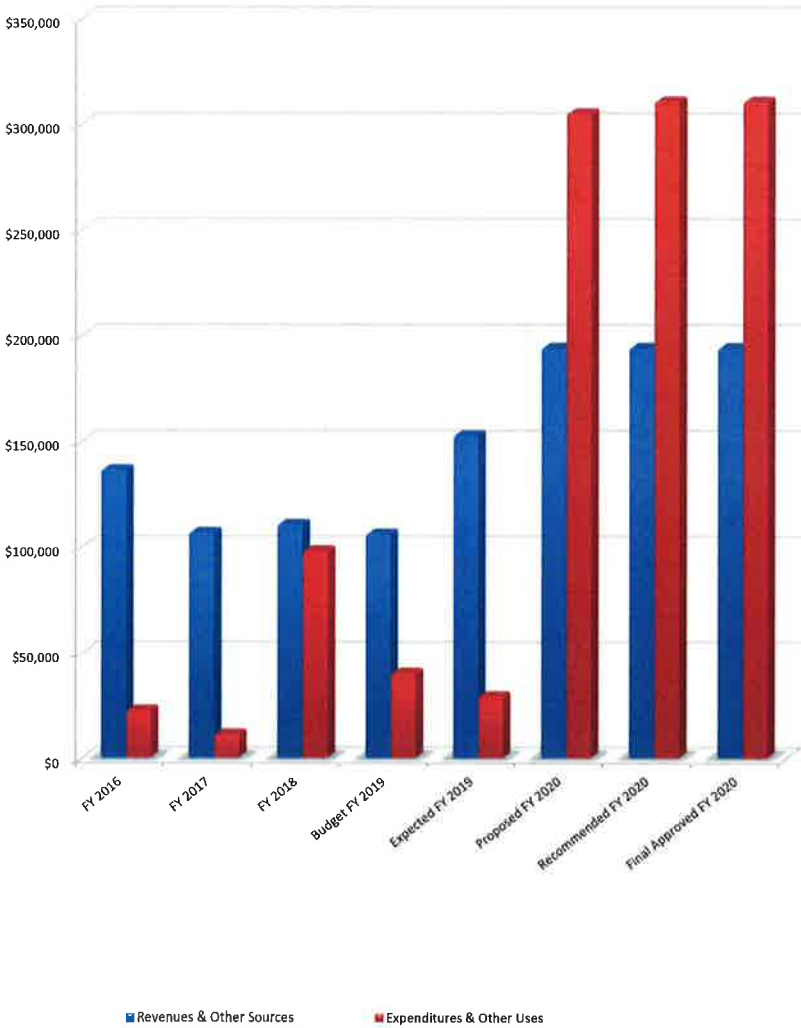
Fiscal Year 2020 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

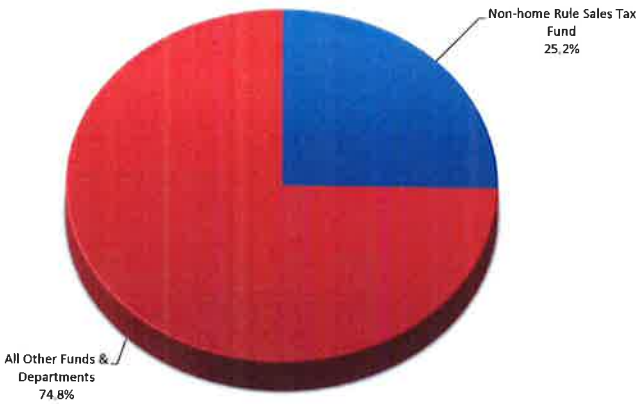


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

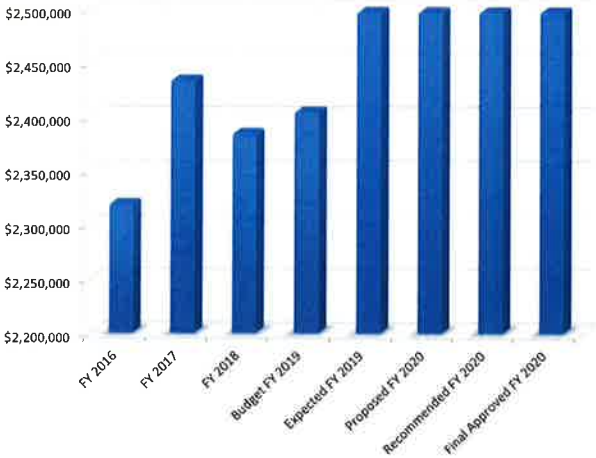
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 136,916	\$ 107,306	\$ 111,062	\$ 106,500	\$ 153,190	\$ 194,500	\$ 194,500	\$ 194,500	143.84%	126.97%	182.63%
Total Revenues	\$ 136,916	\$ 107,306	\$ 111,062	\$ 106,500	\$ 153,190	\$ 194,500	\$ 194,500	\$ 194,500	143.84%	126.97%	182.63%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 23,048	\$ 11,640	\$ 23,164	\$ 40,700	\$ 29,670	\$ 55,200	\$ 60,885	\$ 60,885	72.90%	205.21%	149.59%
Total Current Operating Expenditures	\$ 23,048	\$ 11,640	\$ 23,164	\$ 40,700	\$ 29,670	\$ 55,200	\$ 60,885	\$ 60,885	72.90%	205.21%	149.59%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 75,299	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 75,299	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	-	-	-
Total Expenditures	\$ 23,048	\$ 11,640	\$ 98,463	\$ 40,700	\$ 29,670	\$ 305,200	\$ 310,885	\$ 310,885	72.90%	1047.81%	763.85%
Excess Revenues Over Expenditures	\$ 113,868	\$ 95,666	\$ 12,599	\$ 65,800	\$ 123,520	\$ (110,700)	\$ (116,385)	\$ (116,385)	187.72%	-94.22%	-176.88%
Beginning Fund Balance	28,264	142,132	237,798	250,397	250,397	373,917	373,917	373,917	100.00%	149.33%	149.33%
Ending Fund Balance	\$ 142,132	\$ 237,798	\$ 250,397	\$ 316,197	\$ 373,917	\$ 263,217	\$ 257,532	\$ 257,532	118.25%	68.87%	81.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

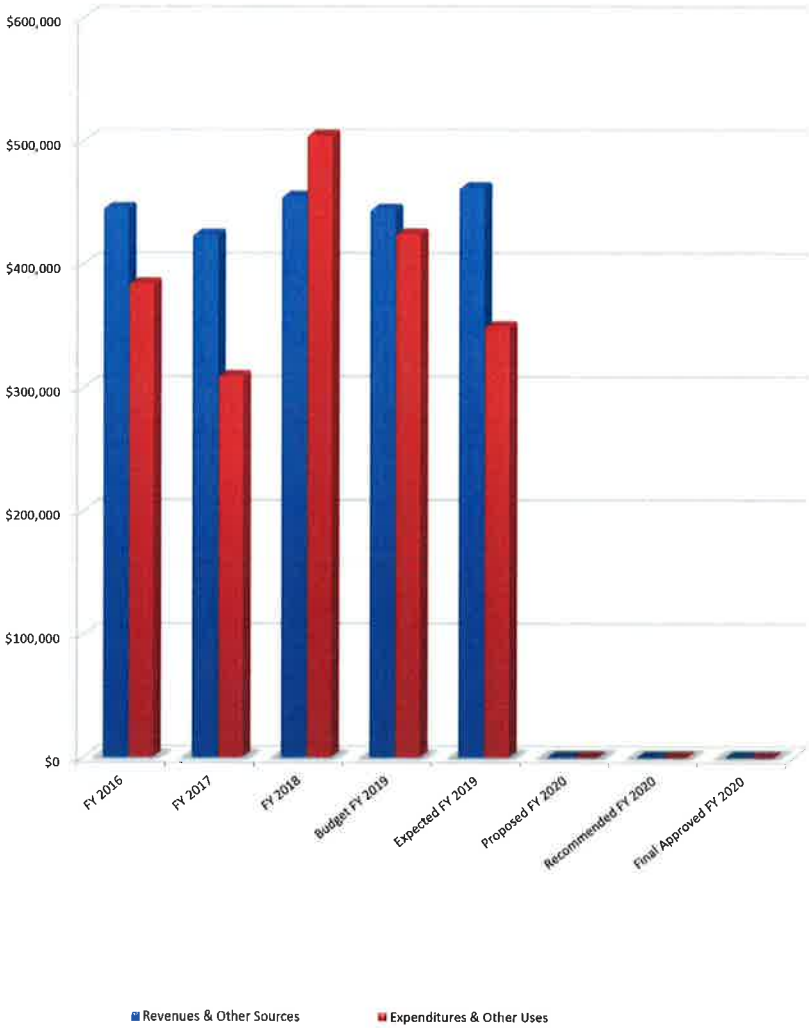
Fiscal Year 2020 Ending Fund Balance



Non-home Rule Sales Tax Fund Ending Fund Balance



Non-home Rule Sales Tax Fund Revenue and Expenditure Comparison

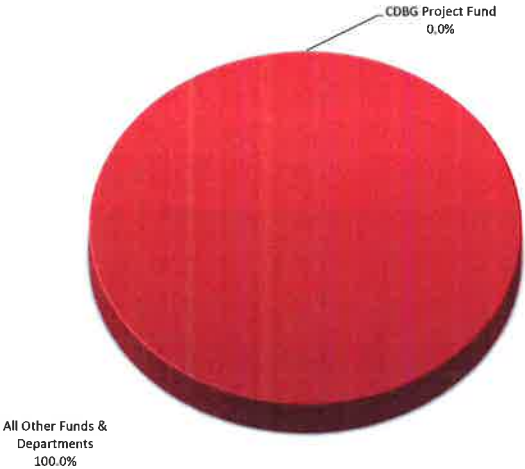


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

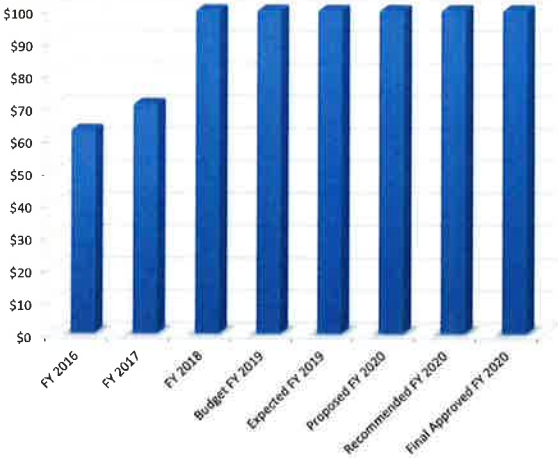
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%
Total Revenues	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers Out	\$ (384,850)	\$ (309,930)	\$ (504,848)	\$ (425,000)	\$ (350,000)	\$ 0	\$ 0	\$ 0	82.35%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ (384,850)	\$ (309,930)	\$ (504,848)	\$ (425,000)	\$ (350,000)	\$ 0	\$ 0	\$ 0	82.35%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 61,320	\$ 114,630	\$ (49,320)	\$ 20,000	\$ 112,600	\$ 0	\$ 0	\$ 0	563.00%	0.00%	0.00%
Beginning Fund Balance	2,258,847	2,320,167	2,434,797	2,385,477	2,385,477	2,498,077	2,498,077	2,498,077	100.00%	104.72%	104.72%
Ending Fund Balance	\$ 2,320,167	\$ 2,434,797	\$ 2,385,477	\$ 2,405,477	\$ 2,498,077	\$ 2,498,077	\$ 2,498,077	\$ 2,498,077	103.85%	100.00%	103.85%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

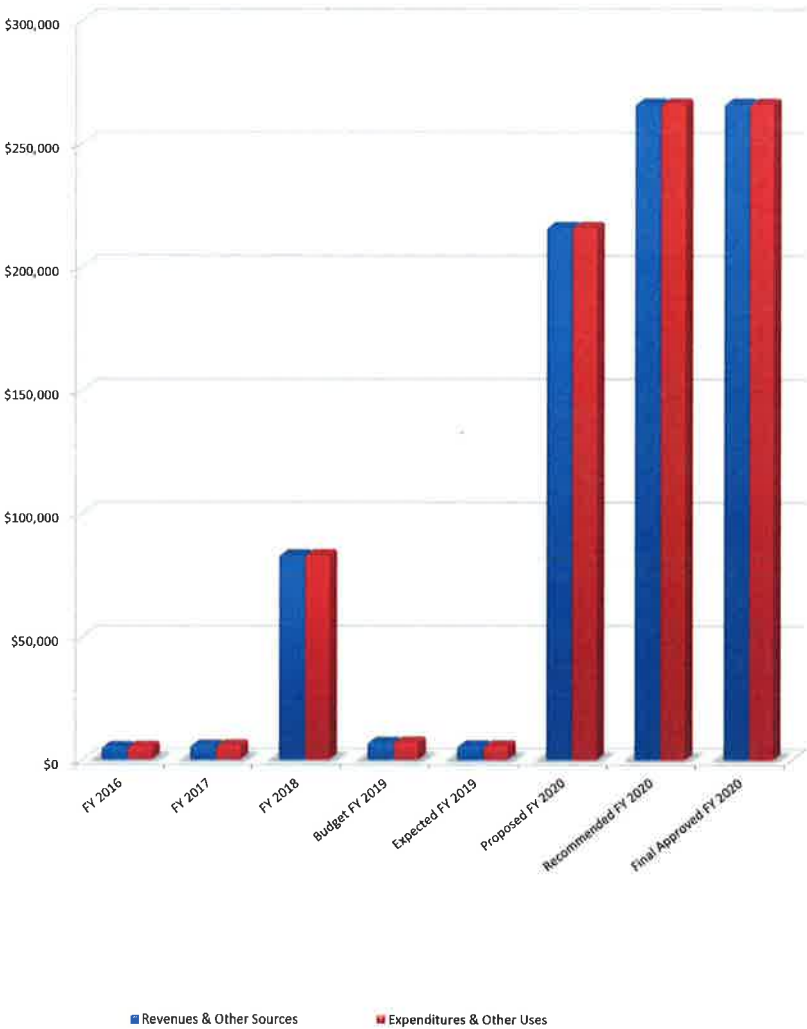
Fiscal Year 2020 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

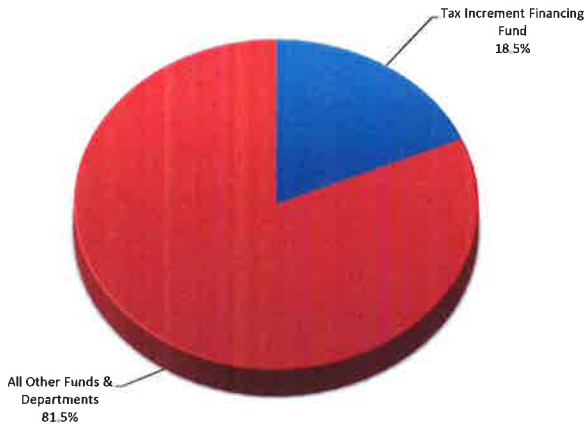


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

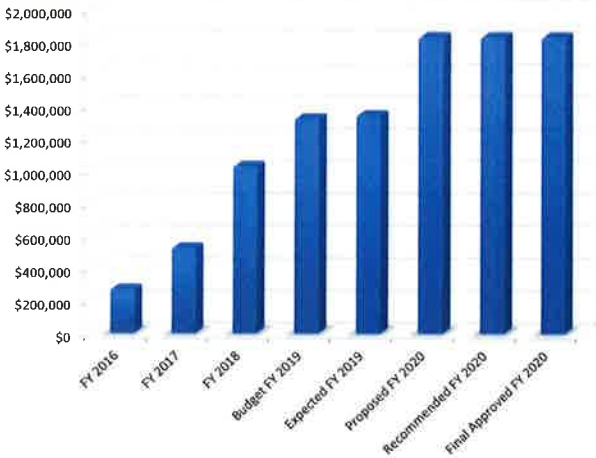
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	-	-	-
Total Revenues	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	-	-	-
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 5,504	\$ 6,142	\$ 24,139	\$ 7,500	\$ 6,000	\$ 16,400	\$ 16,400	\$ 16,400	80.00%	273.33%	218.67%
Total Current Operating Expenditures	\$ 5,504	\$ 6,142	\$ 24,139	\$ 7,500	\$ 6,000	\$ 16,400	\$ 16,400	\$ 16,400	80.00%	273.33%	218.67%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 250,000	\$ 250,000	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 250,000	\$ 250,000	-	-	-
Total Expenditures	\$ 5,504	\$ 6,142	\$ 83,398	\$ 7,500	\$ 6,000	\$ 216,400	\$ 266,400	\$ 266,400	80.00%	4440.00%	3552.00%
Excess Revenues Over Expenditures	\$ (5,504)	\$ (6,142)	\$ (24,139)	\$ (7,500)	\$ (6,000)	\$ (16,400)	\$ (66,400)	\$ (66,400)	80.00%	1106.67%	885.33%
Other Financing Sources and Uses											
Transfers In	\$ 5,500	\$ 6,150	\$ 24,168	\$ 7,500	\$ 6,000	\$ 16,400	\$ 66,400	\$ 66,400	80.00%	1106.67%	885.33%
Total Other Financing Sources and Uses	\$ 5,500	\$ 6,150	\$ 24,168	\$ 7,500	\$ 6,000	\$ 16,400	\$ 66,400	\$ 66,400	80.00%	1106.67%	885.33%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ (4)	\$ 8	\$ 29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Beginning Fund Balance	67	63	71	100	100	100	100	100	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 63	\$ 71	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

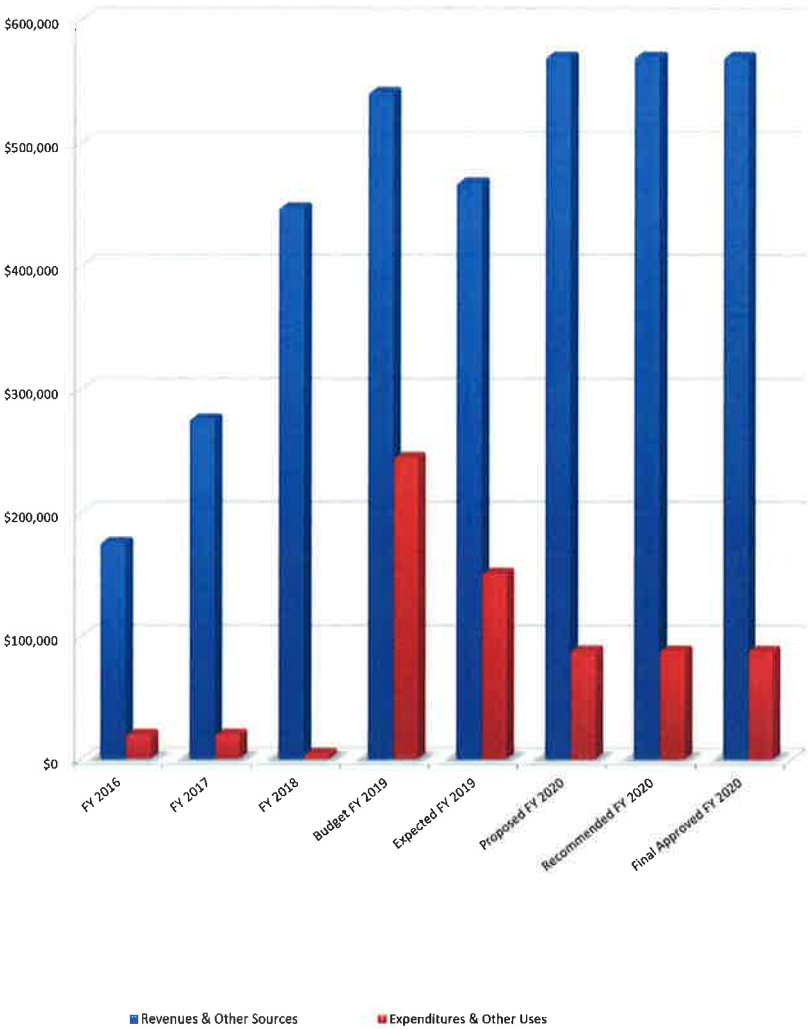
Fiscal Year 2020 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

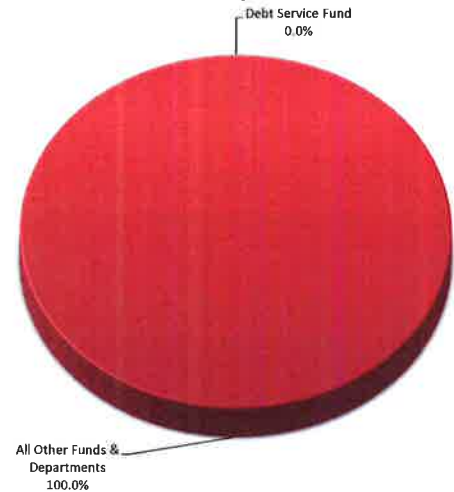


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

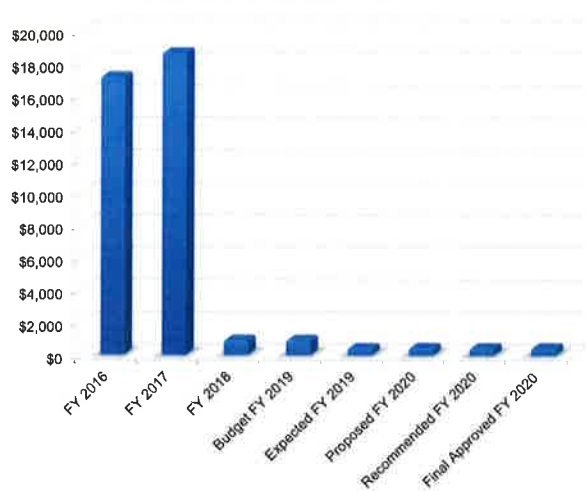
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 176,442	\$ 276,429	\$ 447,533	\$ 441,200	\$ 467,925	\$ 470,000	\$ 470,000	\$ 470,000	106.06%	100.44%	106.53%
Total Revenues	\$ 176,442	\$ 276,429	\$ 447,533	\$ 441,200	\$ 467,925	\$ 470,000	\$ 470,000	\$ 470,000	106.06%	100.44%	106.53%
Expenditures											
Current Operating Expenditures											
General Government	\$ 20,438	\$ 20,741	\$ 4,845	\$ 220,500	\$ 151,550	\$ 64,050	\$ 64,050	\$ 64,050	68.73%	42.26%	29.05%
Total Current Operating Expenditures	\$ 20,438	\$ 20,741	\$ 4,845	\$ 220,500	\$ 151,550	\$ 64,050	\$ 64,050	\$ 64,050	68.73%	42.26%	29.05%
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	\$ 20,438	\$ 20,741	\$ 4,845	\$ 245,500	\$ 151,550	\$ 89,050	\$ 89,050	\$ 89,050	61.73%	58.76%	36.27%
Excess Revenues Over Expenditures	\$ 156,004	\$ 255,688	\$ 442,688	\$ 195,700	\$ 316,375	\$ 380,950	\$ 380,950	\$ 380,950	161.66%	120.41%	194.66%
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	\$ 0	\$ 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	\$ 156,004	\$ 255,688	\$ 442,688	\$ 295,700	\$ 316,375	\$ 480,950	\$ 480,950	\$ 480,950	106.99%	152.02%	162.65%
Beginning Fund Balance	118,802	274,806	590,509	1,033,197	1,033,197	1,349,572	1,349,572	1,349,572	100.00%	130.62%	130.62%
Ending Fund Balance	\$ 274,806	\$ 530,494	\$ 1,033,197	\$ 1,328,897	\$ 1,349,572	\$ 1,830,522	\$ 1,830,522	\$ 1,830,522	101.56%	135.64%	137.75%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

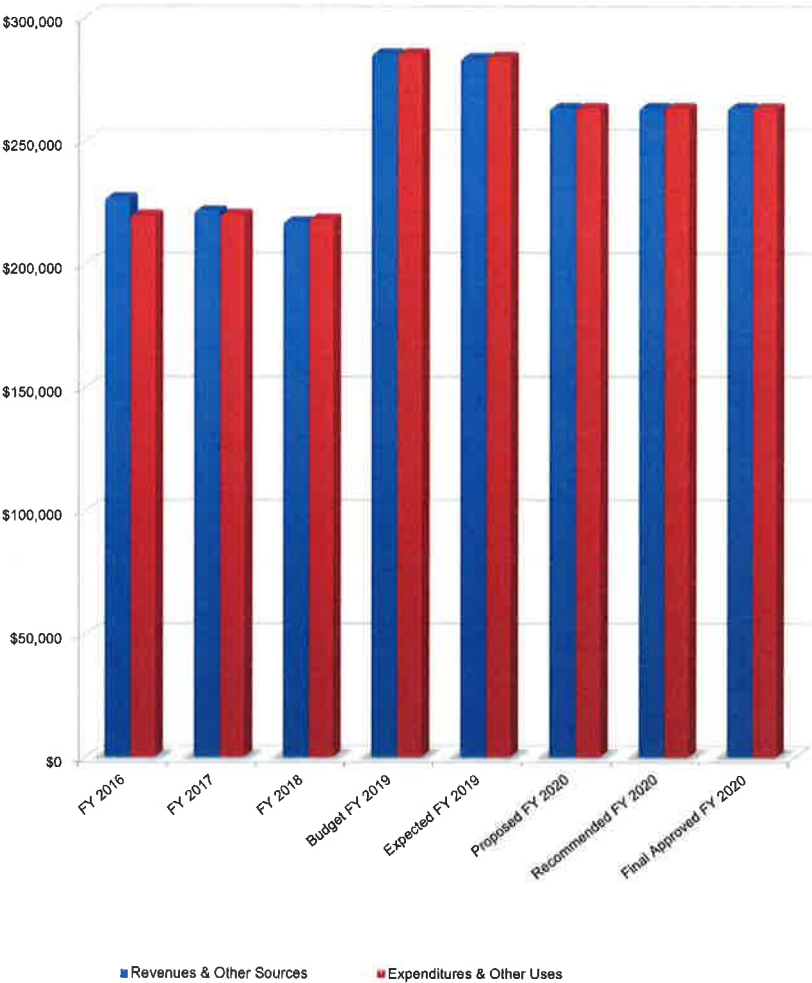
Fiscal Year 2020 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

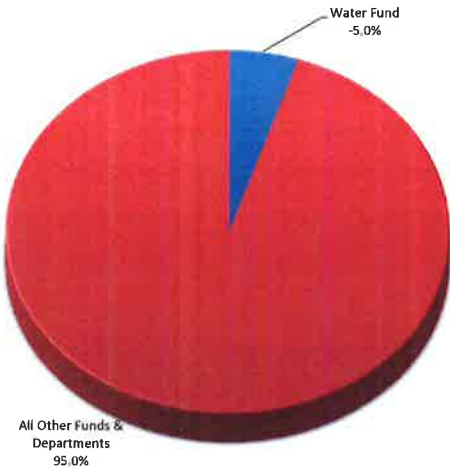


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2020 - December 31, 2020

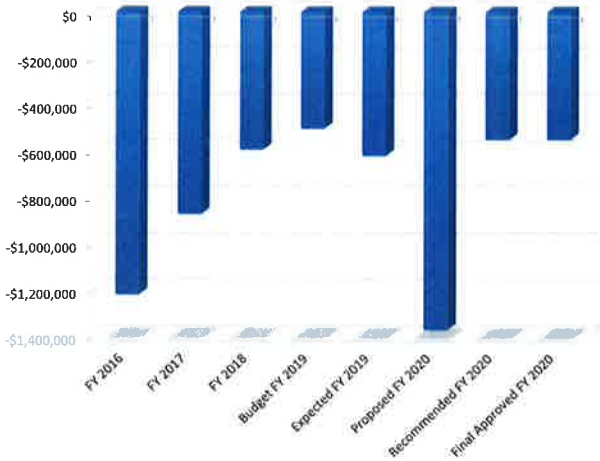
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 189,486	\$ 176,805	\$ 164,850	\$ 180,500	\$ 168,100	\$ 172,850	\$ 176,675	\$ 176,675	93.13%	105.10%	97.88%
Total Revenues	\$ 189,486	\$ 176,805	\$ 164,850	\$ 180,500	\$ 168,100	\$ 172,850	\$ 176,675	\$ 176,675	93.13%	105.10%	97.88%
Debt Service Expenditures											
Fiscal Charges	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
Principal	122,282	125,928	127,352	187,450	197,287	173,282	173,282	173,282	105.25%	87.83%	92.44%
Interest	97,150	93,937	90,614	97,550	86,323	89,721	89,721	89,721	88.49%	103.94%	91.97%
Total Debt Service Expenditures	\$ 219,907	\$ 220,340	\$ 218,441	\$ 285,475	\$ 284,085	\$ 263,478	\$ 263,478	\$ 263,478	99.51%	92.75%	92.29%
Total Expenditures	\$ 219,907	\$ 220,340	\$ 218,441	\$ 285,475	\$ 284,085	\$ 263,478	\$ 263,478	\$ 263,478	99.51%	92.75%	92.29%
Excess Revenues Over Expenditures	\$ (30,421)	\$ (43,535)	\$ (53,591)	\$ (104,975)	\$ (115,985)	\$ (90,628)	\$ (86,803)	\$ (86,803)	110.49%	74.84%	82.69%
Other Financing Sources and Uses											
Transfers In	\$ 37,600	\$ 45,025	\$ 52,600	\$ 104,975	\$ 115,500	\$ 90,650	\$ 86,825	\$ 86,825	110.03%	75.17%	82.71%
Total Other Financing Sources and Uses	\$ 37,600	\$ 45,025	\$ 52,600	\$ 104,975	\$ 115,500	\$ 90,650	\$ 86,825	\$ 86,825	110.03%	75.17%	82.71%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 7,179	\$ 1,490	\$ (991)	\$ 0	\$ (485)	\$ 22	\$ 22	\$ 22	-	-4.54%	-
Beginning Fund Balance	10,020	17,199	1,950	959	959	474	474	474	100.00%	49.43%	49.43%
Ending Fund Balance	\$ 17,199	\$ 18,689	\$ 959	\$ 959	\$ 474	\$ 496	\$ 496	\$ 496	49.43%	104.64%	51.72%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
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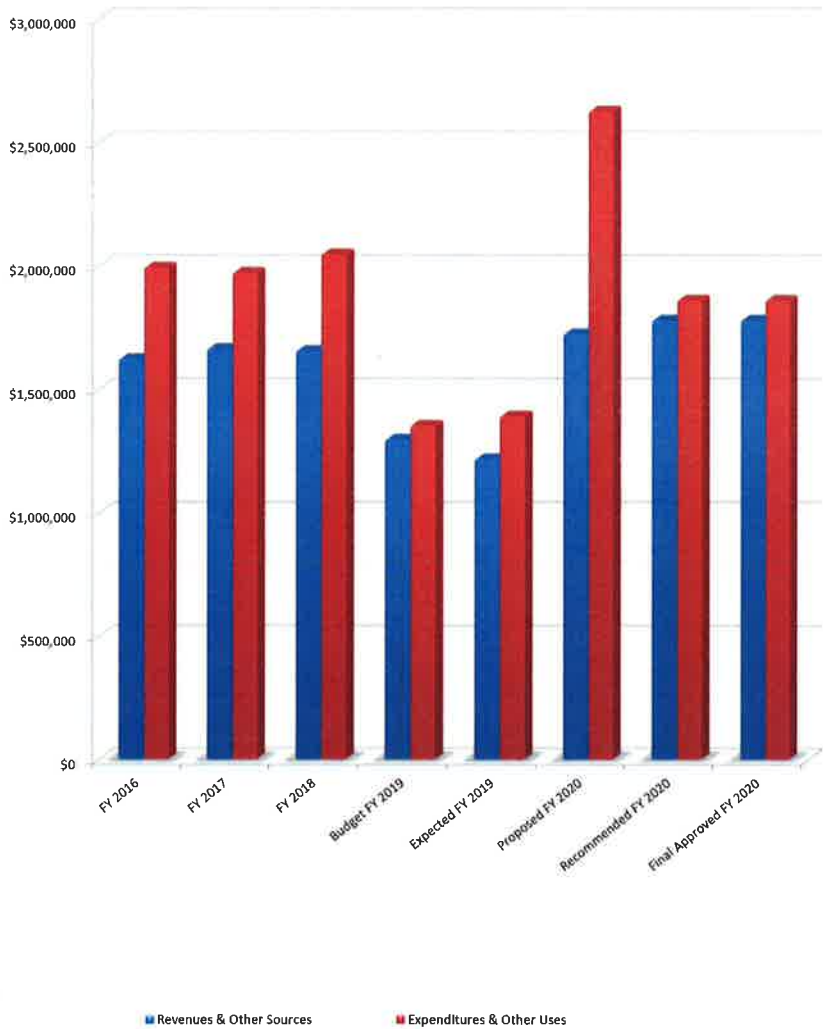
Fiscal Year 2020 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

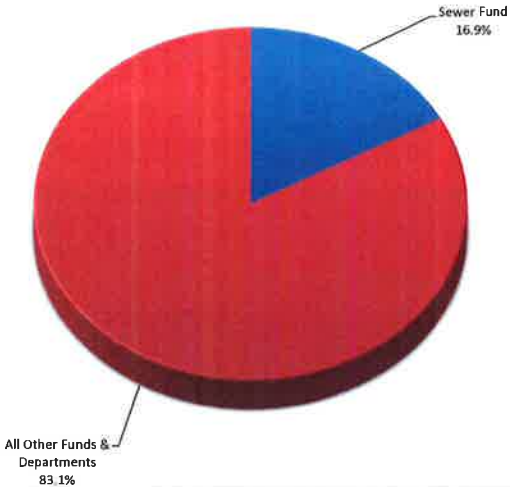


Village of South Chicago Heights, Illinois
Operating Budget - Summary
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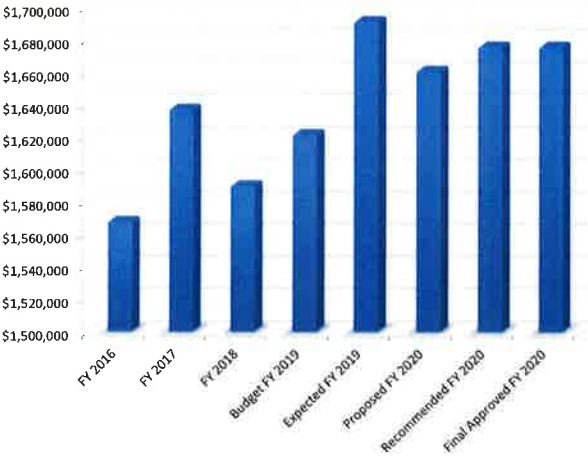
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,625,568	\$ 1,668,041	\$ 1,659,973	\$ 1,300,500	\$ 1,221,700	\$ 1,263,500	\$ 1,294,000	\$ 1,294,000	93.94%	105.92%	99.50%
Total Revenues	\$ 1,625,568	\$ 1,668,041	\$ 1,659,973	\$ 1,300,500	\$ 1,221,700	\$ 1,263,500	\$ 1,294,000	\$ 1,294,000	93.94%	105.92%	99.50%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 1,184,630	\$ 1,073,461	\$ 1,160,134	\$ 1,129,322	\$ 1,169,994	\$ 1,165,474	\$ 1,186,974	\$ 1,186,974	103.60%	101.45%	105.10%
Total Current Operating Expenditures	\$ 1,184,630	\$ 1,073,461	\$ 1,160,134	\$ 1,129,322	\$ 1,169,994	\$ 1,165,474	\$ 1,186,974	\$ 1,186,974	103.60%	101.45%	105.10%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 145,297	\$ 147,757	\$ 148,240	\$ 27,350	\$ 24,650	\$ 1,263,695	\$ 478,195	\$ 478,195	90.13%	1939.94%	1748.43%
Total Governmental Capital Outlay	\$ 145,297	\$ 147,757	\$ 148,240	\$ 27,350	\$ 24,650	\$ 1,263,695	\$ 478,195	\$ 478,195	90.13%	1939.94%	1748.43%
Debt Service Expenditures											
Principal	\$ 541,163	\$ 654,143	\$ 668,447	\$ 147,884	\$ 147,884	\$ 152,458	\$ 152,458	\$ 152,458	100.00%	103.09%	103.09%
Interest	126,136	100,933	73,972	52,662	52,661	48,087	48,087	48,087	100.00%	91.31%	91.31%
Total Debt Service Expenditures	\$ 667,299	\$ 755,076	\$ 742,419	\$ 200,546	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,997,226	\$ 1,976,294	\$ 2,050,793	\$ 1,357,218	\$ 1,395,189	\$ 2,629,714	\$ 1,865,714	\$ 1,865,714	102.80%	133.72%	137.47%
Excess Revenues Over Expenditures	\$ (371,658)	\$ (308,253)	\$ (390,820)	\$ (56,718)	\$ (173,489)	\$ (1,366,214)	\$ (571,714)	\$ (571,714)	305.88%	329.54%	1007.99%
Other Financing Sources and Uses											
Proceeds	\$ 800	\$ 967	\$ 526	\$ 0	\$ 0	\$ 465,000	\$ 490,000	\$ 490,000	-	-	-
Total Other Financing Sources and Uses	\$ 800	\$ 967	\$ 526	\$ 0	\$ 0	\$ 465,000	\$ 490,000	\$ 490,000	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(370,858)	(307,286)	(390,294)	(56,718)	(173,489)	(901,214)	(81,714)	(81,714)	305.88%	47.10%	144.07%
Beginning Fund Balance	(1,396,319)	(1,226,014)	(879,157)	(601,004)	(601,004)	(626,609)	(626,609)	(626,609)	100.00%	104.26%	104.26%
Eliminate principal payment expense	541,163	654,143	668,447	147,884	147,884	152,458	152,458	152,458			
Ending Fund Balance	\$ (1,226,014)	\$ (879,157)	\$ (601,004)	\$ (509,838)	\$ (626,609)	\$ (1,375,365)	\$ (555,865)	\$ (555,865)	122.90%	88.71%	109.03%

Village of South Chicago Heights, Illinois
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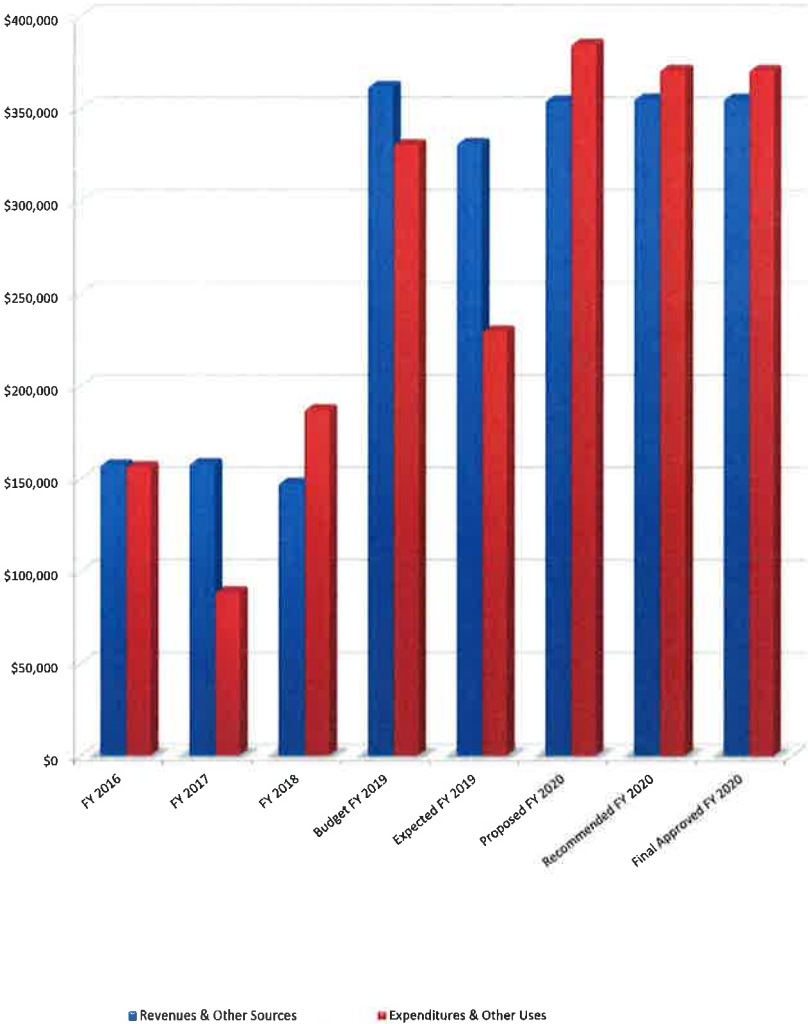
Fiscal Year 2020 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

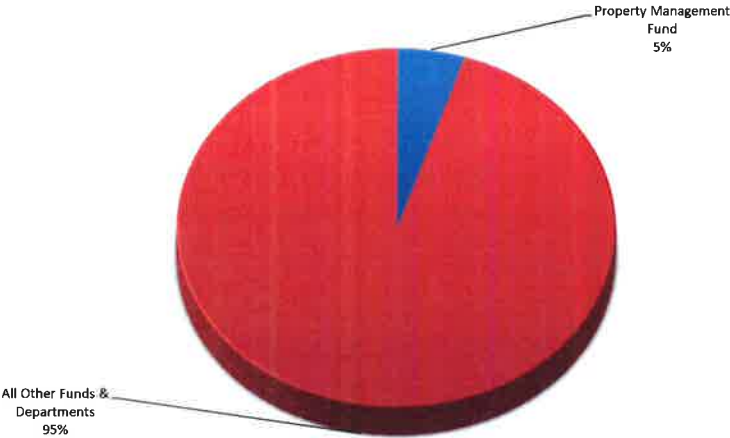


Village of South Chicago Heights, Illinois
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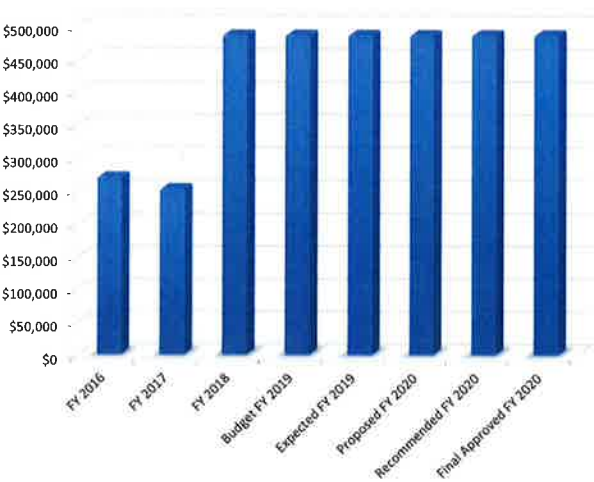
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 157,695	\$ 158,403	\$ 147,827	\$ 362,250	\$ 331,475	\$ 354,500	\$ 355,500	\$ 355,500	91.50%	107.25%	98.14%
Total Revenues	\$ 157,695	\$ 158,403	\$ 147,827	\$ 362,250	\$ 331,475	\$ 354,500	\$ 355,500	\$ 355,500	91.50%	107.25%	98.14%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 40,607	\$ 17,593	\$ 36,054	\$ 230,700	\$ 210,075	\$ 253,550	\$ 239,550	\$ 239,550	91.06%	114.03%	103.84%
Total Current Operating Expenditures	\$ 40,607	\$ 17,593	\$ 36,054	\$ 230,700	\$ 210,075	\$ 253,550	\$ 239,550	\$ 239,550	91.06%	114.03%	103.84%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 116,143	\$ 71,462	\$ 151,443	\$ 100,000	\$ 20,000	\$ 131,500	\$ 131,500	\$ 131,500	20.00%	657.50%	131.50%
Total Governmental Capital Outlay	\$ 116,143	\$ 71,462	\$ 151,443	\$ 100,000	\$ 20,000	\$ 131,500	\$ 131,500	\$ 131,500	20.00%	657.50%	131.50%
Total Expenditures	\$ 156,750	\$ 89,055	\$ 187,497	\$ 330,700	\$ 230,075	\$ 385,050	\$ 371,050	\$ 371,050	69.57%	161.27%	112.20%
Excess Revenues Over Expenditures	\$ 945	\$ 69,348	\$ (39,670)	\$ 31,550	\$ 101,400	\$ (30,550)	\$ (15,550)	\$ (15,550)	321.39%	-15.34%	-49.29%
Beginning Fund Balance	1,567,210	1,568,155	1,630,004	1,590,334	1,590,334	1,691,734	1,691,734	1,691,734	100.00%	106.38%	106.38%
Ending Fund Balance	\$ 1,568,155	\$ 1,637,503	\$ 1,590,334	\$ 1,621,884	\$ 1,691,734	\$ 1,661,184	\$ 1,676,184	\$ 1,676,184	104.31%	99.08%	103.35%

Village of South Chicago Heights, Illinois
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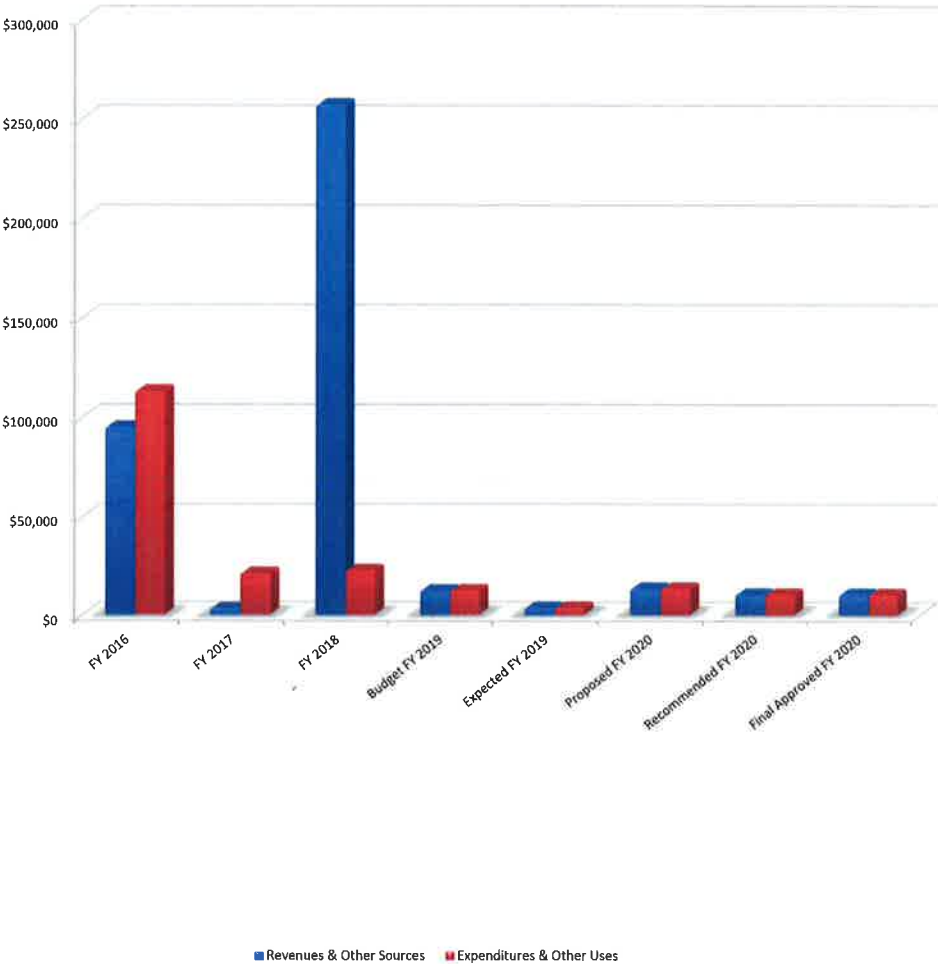
Fiscal Year 2020 Ending Fund Balance



Property Management Fund Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison

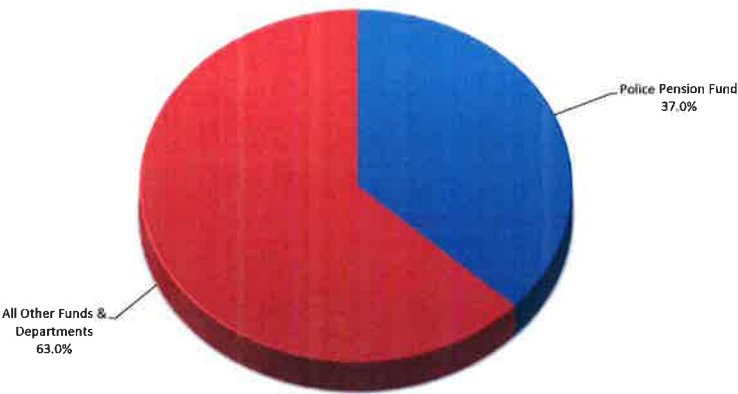


Village of South Chicago Heights, Illinois
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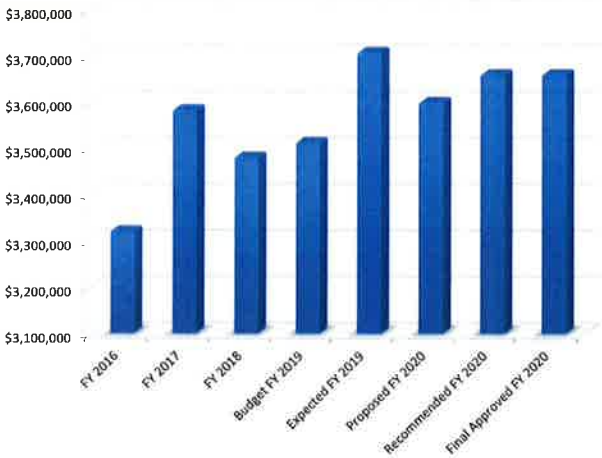
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 0	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 95,417	\$ 3,593	\$ 5,168	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Current Operating Expenditures	\$ 95,417	\$ 3,593	\$ 5,168	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 18,113	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 18,113	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 113,530	\$ 21,705	\$ 23,280	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Excess Revenues Over Expenditures	\$ (113,530)	\$ (21,705)	\$ 228,711	\$ (13,000)	\$ (4,100)	\$ (14,000)	\$ (11,000)	\$ (11,000)	31.54%	268.29%	84.62%
Other Financing Sources and Uses											
Transfers In	\$ 95,550	\$ 3,600	\$ 5,392	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Other Financing Sources and Uses	\$ 95,550	\$ 3,600	\$ 5,392	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ (17,980)	\$ (18,105)	\$ 234,103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Beginning Fund Balance	290,082	272,102	253,997	488,100	488,100	488,100	488,100	488,100	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 272,102	\$ 253,997	\$ 488,100	\$ 488,100	\$ 488,100	\$ 488,100	\$ 488,100	\$ 488,100	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2020 - December 31, 2020

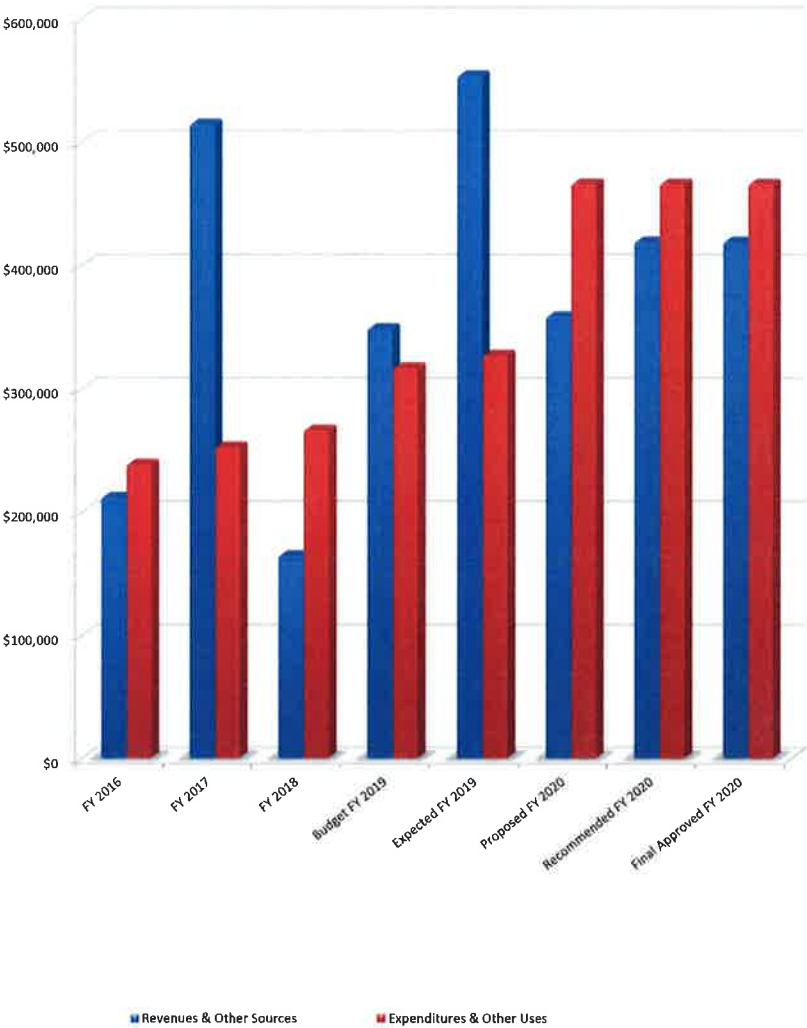
Fiscal Year 2020 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

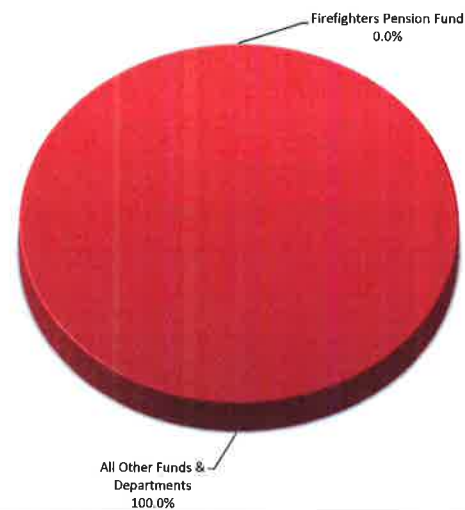


Village of South Chicago Heights, Illinois
Operating Budget - Summary
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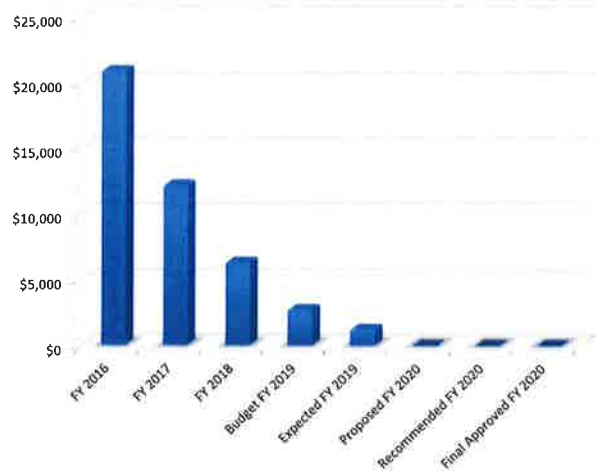
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 212,588	\$ 515,035	\$ 165,234	\$ 349,450	\$ 554,100	\$ 359,000	\$ 419,600	\$ 419,600	158.56%	75.73%	120.07%
Total Revenues	\$ 212,588	\$ 515,035	\$ 165,234	\$ 349,450	\$ 554,100	\$ 359,000	\$ 419,600	\$ 419,600	158.56%	75.73%	120.07%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Total Current Operating Expenditures	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Total Expenditures	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Excess Revenues Over Expenditures	\$ (26,668)	\$ 261,582	\$ (101,814)	\$ 31,910	\$ 226,363	\$ (107,579)	\$ (46,979)	\$ (46,979)	709.38%	-20.75%	-147.22%
Beginning Fund Balance	3,348,879	3,322,211	3,583,793	3,481,979	3,481,979	3,708,342	3,708,342	3,708,342	100.00%	106.50%	106.50%
Ending Fund Balance	\$ 3,322,211	\$ 3,583,793	\$ 3,481,979	\$ 3,513,889	\$ 3,708,342	\$ 3,600,763	\$ 3,661,363	\$ 3,661,363	105.53%	98.73%	104.20%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
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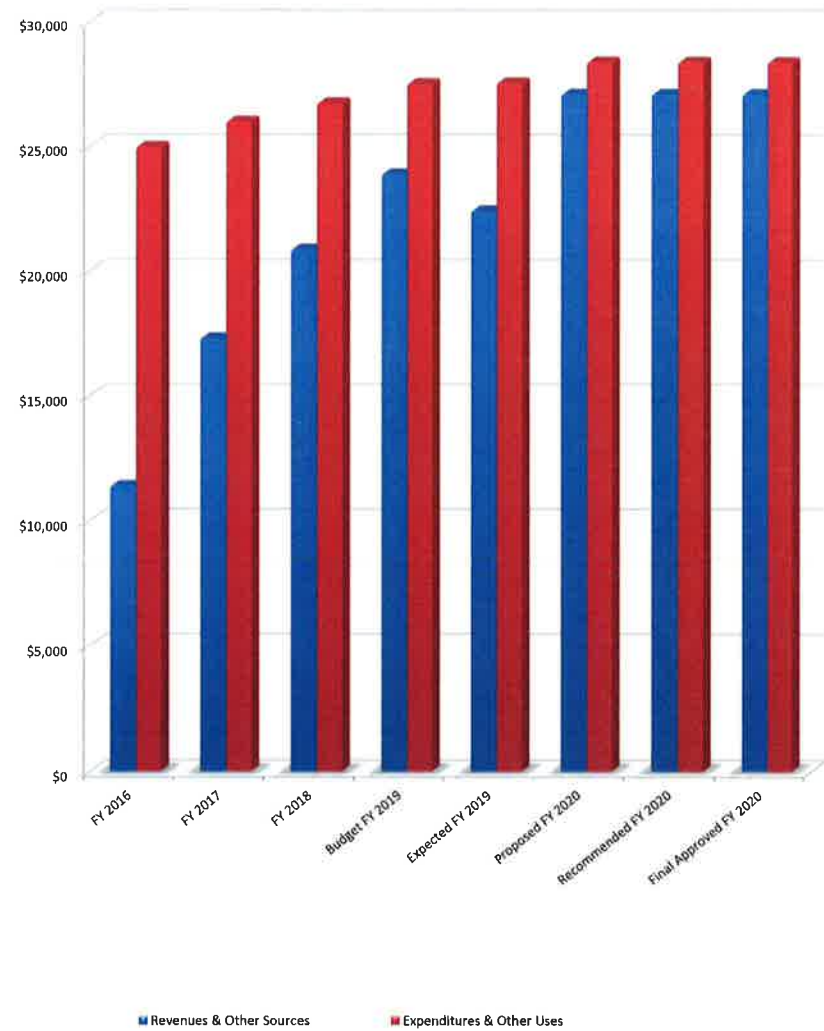
Fiscal Year 2020 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



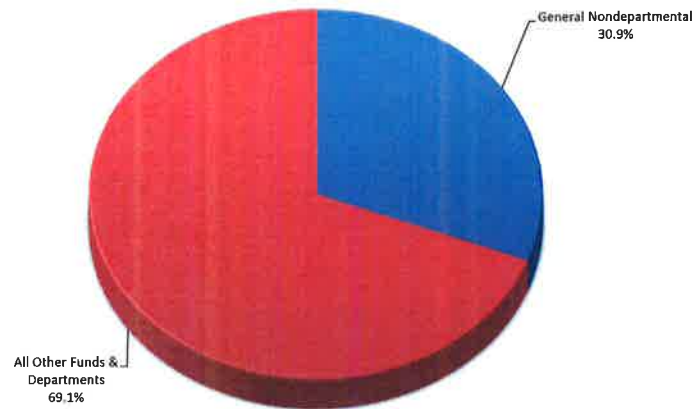
Village of South Chicago Heights, Illinois
Operating Budget - Summary
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Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 11,414	\$ 17,325	\$ 20,881	\$ 23,900	\$ 22,425	\$ 27,100	\$ 27,100	\$ 27,100	93.83%	120.85%	113.39%
Total Revenues	\$ 11,414	\$ 17,325	\$ 20,881	\$ 23,900	\$ 22,425	\$ 27,100	\$ 27,100	\$ 27,100	93.83%	120.85%	113.39%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Total Current Operating Expenditures	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Total Expenditures	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Excess Revenues Over Expenditures	\$ (13,567)	\$ (8,676)	\$ (5,855)	\$ (3,616)	\$ (5,126)	\$ (1,289)	\$ (1,289)	\$ (1,289)	141.76%	25.14%	35.64%
Beginning Fund Balance	34,517	20,950	12,274	6,419	6,419	1,293	1,293	1,293	100.00%	20.14%	20.14%
Ending Fund Balance	\$ 20,950	\$ 12,274	\$ 6,419	\$ 2,803	\$ 1,293	\$ 4	\$ 4	\$ 4	46.12%	0.31%	0.14%

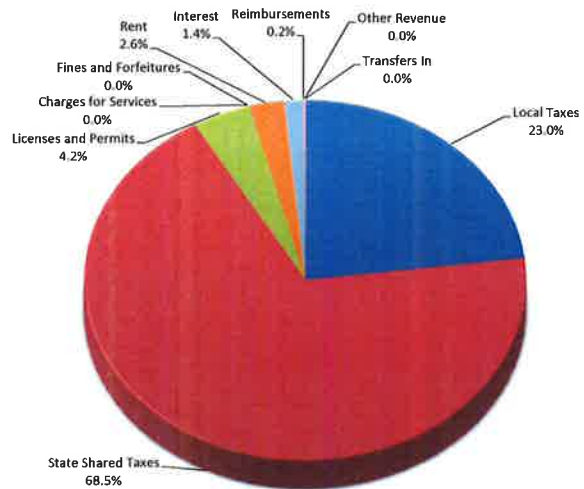
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

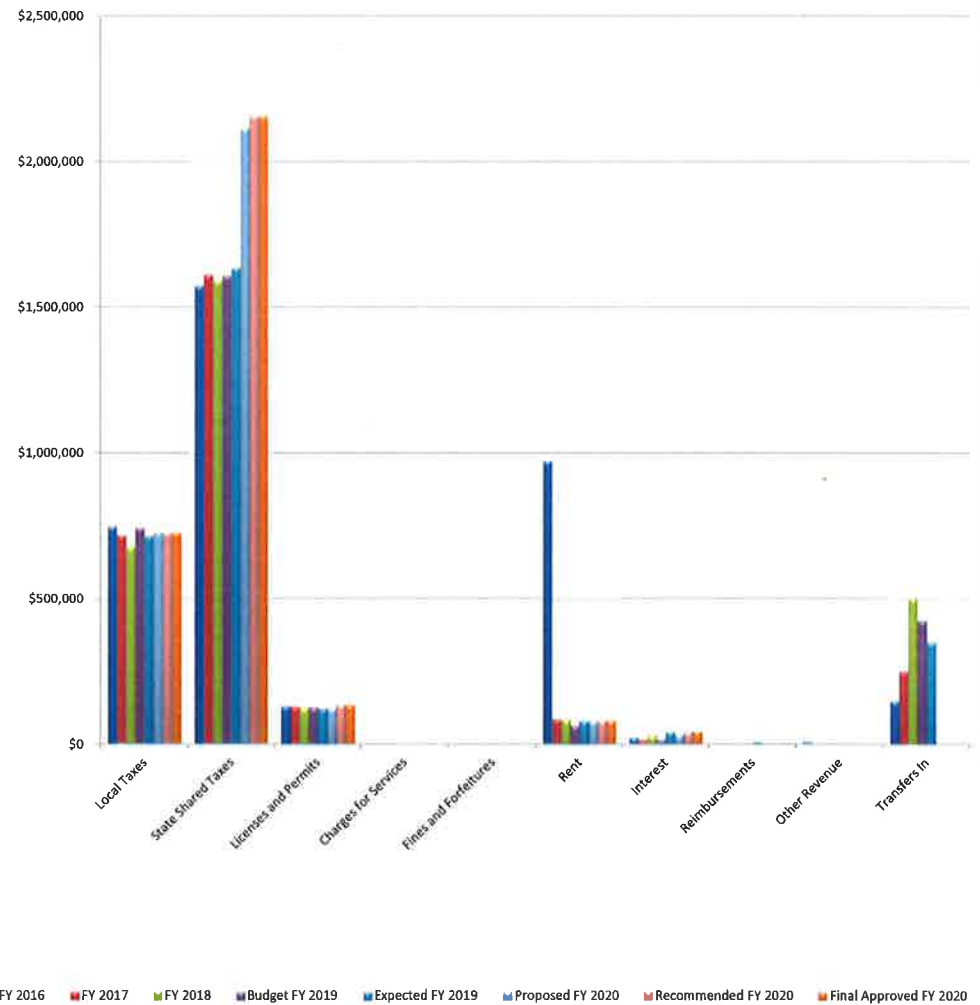
Fiscal Year 2020



General Fund Nondepartmental Fiscal Year 2020



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 254,885	\$ 226,901	\$ 217,423	\$ 246,750	\$ 228,500	\$ 235,000	\$ 211,750	\$ 211,750	92.60%	92.67%	85.82%
4017 Property Tax - IMRF Levy	135,758	134,655	126,913	141,000	131,000	135,000	146,875	146,875	92.91%	112.12%	104.17%
4040 Utility Tax - Electric	312,093	300,289	272,091	300,000	294,000	300,000	305,000	305,000	98.00%	103.74%	101.67%
4045 Utility Tax - Natural Gas	45,235	54,018	58,737	55,000	61,400	60,000	62,000	62,000	111.64%	100.98%	112.73%
Total Local Taxes	\$ 747,971	\$ 715,863	\$ 675,164	\$ 742,750	\$ 714,900	\$ 730,000	\$ 725,625	\$ 725,625	96.25%	101.50%	97.69%
4100 State Shared Taxes											
4110 State Sales Tax	\$ 884,028	\$ 859,371	\$ 895,133	\$ 885,000	\$ 896,000	\$ 900,000	\$ 915,000	\$ 915,000	101.24%	102.12%	103.39%
4115 Home Rule Sales Tax	0	0	0	0	0	470,000	470,000	470,000	-	-	-
4120 Telecommunications Tax	86,584	79,927	67,350	75,000	62,500	65,000	65,000	65,000	83.33%	104.00%	86.67%
4130 State Income Tax	402,907	457,145	395,050	410,000	433,000	435,000	450,000	450,000	105.61%	103.93%	109.76%
4140 State Use Tax	98,775	106,930	119,872	120,000	129,500	130,000	135,000	135,000	107.92%	104.25%	112.50%
4150 Personal Property Replacement Tax	22,419	21,999	21,301	21,000	22,800	22,000	23,000	23,000	108.57%	100.88%	109.52%
4170 Video Gaming Tax	81,821	87,454	93,931	100,000	93,300	95,000	100,000	100,000	93.30%	107.18%	100.00%
Total State Shared Taxes	\$ 1,576,534	\$ 1,612,826	\$ 1,592,637	\$ 1,611,000	\$ 1,637,100	\$ 2,117,000	\$ 2,158,000	\$ 2,158,000	101.62%	131.82%	133.95%
4200 Licenses and Permits											
4206 License - Auto body shops	\$ 1,600	\$ 600	\$ 890	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.00%	100.00%	100.00%
4207 License - Auto courts & mobile home pks	1,275	1,275	1,275	1,275	1,150	1,275	1,275	1,275	90.20%	110.87%	100.00%
4208 License - Auto parts dealers	1,400	1,400	1,700	1,500	1,400	1,400	1,400	1,400	93.33%	100.00%	93.33%
4209 License - Auto repair & tire repair shops	5,500	4,900	3,800	4,500	4,900	5,000	5,000	5,000	108.89%	102.04%	111.11%
4210 License - Auto sales, new & used	3,100	3,168	4,060	3,500	3,550	3,500	3,500	3,500	101.43%	98.59%	100.00%
4211 License - Barber & beauty shops	2,375	2,375	3,300	3,200	2,225	2,500	2,500	2,500	69.53%	112.36%	78.13%
4212 License - Billiards tables	1,200	2,900	900	1,200	1,000	1,000	1,000	1,000	83.33%	100.00%	83.33%
4214 License - Business, general	36,336	34,000	34,475	34,000	32,000	33,000	33,000	33,000	94.12%	103.13%	97.06%
4216 License - Cigarette & tobacco dealer	900	800	800	800	800	800	800	800	100.00%	100.00%	100.00%
4217 License - Coin op amusement & game rms	800	800	925	900	800	800	1,600	1,600	88.89%	200.00%	177.78%
4218 License - Coin operated vending	4,625	4,650	4,075	4,500	4,500	4,500	4,500	4,500	100.00%	100.00%	100.00%
4220 License - Delivery trucks & truckers	0	0	200	200	200	200	200	200	100.00%	100.00%	100.00%
4224 License - Food dealers	7,150	7,500	6,100	6,500	7,250	7,250	7,250	7,250	111.54%	100.00%	111.54%
4225 License - Food delivery vehicles	100	150	50	100	0	100	100	100	0.00%	-	100.00%
4227 License - Gasoline storage	250	200	200	500	200	200	200	200	40.00%	100.00%	40.00%
4230 License - Ice cream & milk dealers	0	100	0	0	0	0	0	0	-	-	-
4231 License - Junk dealers & scavengers	1,115	1,115	940	1,000	900	1,000	1,000	1,000	90.00%	111.11%	100.00%
4233 License - Machine plants	2,200	2,200	1,800	2,000	1,800	1,800	1,800	1,800	90.00%	100.00%	90.00%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	1,500	0	1,775	1,500	1,700	1,700	1,700	1,700	113.33%	100.00%	113.33%
4238 License - Paint shops	300	300	300	300	300	300	300	300	100.00%	100.00%	100.00%
4240 License - Peddlers, flea mkt & itinerent dlrs	300	100	200	200	150	200	200	200	75.00%	133.33%	100.00%
4241 License - Plumbing & heating suppliers	0	175	350	300	0	250	250	250	0.00%	-	83.33%
4242 License - Raffles	0	0	0	0	25	0	0	0	-	0.00%	-
4243 License - Restaurants	5,100	5,600	5,975	6,000	5,250	5,500	5,500	5,500	87.50%	104.76%	91.67%
4244 License - Service stations	600	650	650	600	600	600	600	600	100.00%	100.00%	100.00%
4245 License - Tattoo & body piercing	200	0	300	200	200	200	200	200	100.00%	100.00%	100.00%
4246 License - Taxicabs	575	575	535	550	0	0	0	0	0.00%	-	0.00%
4249 License - Other Businesses	0	500	0	0	350	0	0	0	-	0.00%	-
4250 License - Alcoholic Liquor Class A	3,750	3,950	4,500	4,000	4,500	4,500	6,750	6,750	112.50%	150.00%	168.75%
4251 License - Alcoholic Liquor Class B	1,600	1,500	1,500	1,500	1,500	1,500	2,250	2,250	100.00%	150.00%	150.00%
4252 License - Alcoholic Liquor Class C	3,700	3,700	3,700	3,700	4,500	4,000	6,000	6,000	121.62%	133.33%	162.16%
4254 License - Alcoholic Liquor Class E1 & E2	0	175	75	0	0	0	0	0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

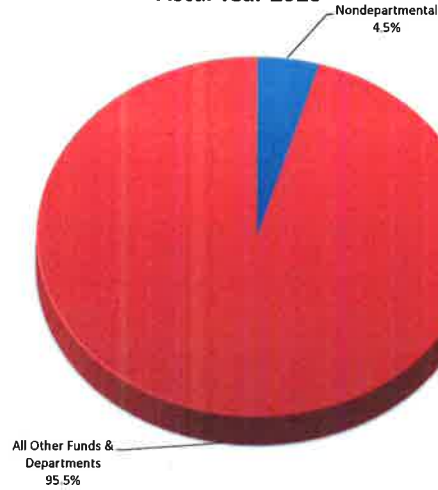
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4255 License - Alcoholic Liquor Class F1 & F2	1,400	1,400	700	700	2,100	1,500	2,250	2,250	300.00%	107.14%	321.43%
4257 License - Alcoholic Liquor Class H	500	500	500	500	500	500	750	750	100.00%	150.00%	150.00%
4258 License - Alcoholic Liquor Class T	900	900	900	900	1,200	1,200	1,800	1,800	133.33%	150.00%	200.00%
4259 License - Alcoholic Liquor Class J	800	800	50	500	800	800	1,200	1,200	160.00%	150.00%	240.00%
4268 License - Domestic Animal	125	295	280	250	200	250	250	250	80.00%	125.00%	100.00%
4289 Permit Fee - Solicitor	0	250	0	0	300	250	250	250	-	83.33%	-
4295 Franchise Fee - Cable TV	37,941	37,484	35,218	37,000	35,900	35,000	36,000	36,000	97.03%	100.28%	97.30%
4299 Permit Fee - Other	445	700	0	500	0	500	500	500	0.00%	-	100.00%
Total Licenses and Permits	\$ 130,662	\$ 128,687	\$ 123,998	\$ 126,475	\$ 124,350	\$ 124,675	\$ 133,475	\$ 133,475	98.32%	107.34%	105.53%
4300 Charges for Services											
4399 Other Charges For Services	\$ 50	\$ 0	\$ 543	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Charges for Services	\$ 50	\$ 0	\$ 543	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0	-	0.00%	-
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 650	\$ 1,100	\$ 400	\$ 500	\$ 550	\$ 500	\$ 500	\$ 500	110.00%	90.91%	100.00%
4560 NSF Check Charge	75	150	100	100	200	100	100	100	200.00%	50.00%	100.00%
Total Fines and Forfeitures	\$ 725	\$ 1,250	\$ 500	\$ 600	\$ 750	\$ 600	\$ 600	\$ 600	125.00%	80.00%	100.00%
4600 Rent											
4610 Building Rentals	\$ 45,228	\$ 45,999	\$ 49,716	\$ 49,700	\$ 49,715	\$ 49,700	\$ 49,700	\$ 49,700	100.03%	99.97%	100.00%
4615 Antenna Site Lease	926,807	40,229	35,469	15,000	32,115	32,000	32,000	32,000	214.10%	99.64%	213.33%
4649 Other Rentals	300	951	350	300	0	300	300	300	0.00%	-	100.00%
Total Rent	\$ 972,335	\$ 87,179	\$ 85,535	\$ 65,000	\$ 81,830	\$ 82,000	\$ 82,000	\$ 82,000	125.89%	100.21%	126.15%
4750 Interest											
4760 Interest From Deposits	\$ 5,758	\$ 12,291	\$ 21,984	\$ 10,000	\$ 24,000	\$ 20,000	\$ 24,500	\$ 24,500	240.00%	102.08%	245.00%
4770 Interest From Investments	24,041	13,669	27,923	7,500	30,000	15,000	20,000	20,000	400.00%	66.67%	266.67%
4790 Increase in Fair Value of Investments	(5,840)	(10,007)	(18,720)	0	(10,000)	0	0	0	-	0.00%	-
Total Interest	\$ 23,959	\$ 15,953	\$ 31,187	\$ 17,500	\$ 44,000	\$ 35,000	\$ 44,500	\$ 44,500	251.43%	101.14%	254.29%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,320	\$ 1,353	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4815 Expense Reimbursement	1,516	0	0	250	0	250	250	250	0.00%	-	100.00%
4820 Insurance Reimbursement	0	0	0	1,000	9,000	1,000	5,000	5,000	900.00%	55.56%	500.00%
Total Reimbursements	\$ 2,836	\$ 1,353	\$ 0	\$ 1,250	\$ 9,000	\$ 1,250	\$ 5,250	\$ 5,250	720.00%	58.33%	420.00%
4900 Other Revenue											
4910 Donations	\$ 8,055	\$ 500	\$ 750	\$ 2,500	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	40.00%
4930 Merchandise Sales	1,654	0	0	0	0	0	0	0	-	-	-
4990 Cash Over / Short	0	(72)	(175)	0	(500)	0	0	0	-	0.00%	-
4999 Miscellaneous	8	141	0	0	20	0	0	0	-	0.00%	-
Total Other Revenue	\$ 9,717	\$ 569	\$ 575	\$ 2,500	\$ (480)	\$ 1,000	\$ 1,000	\$ 1,000	-19.20%	-208.33%	40.00%
Total Current Operating Revenues	\$ 3,464,789	\$ 2,563,680	\$ 2,510,139	\$ 2,567,075	\$ 2,611,525	\$ 3,091,525	\$ 3,150,450	\$ 3,150,450	101.73%	120.64%	122.73%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

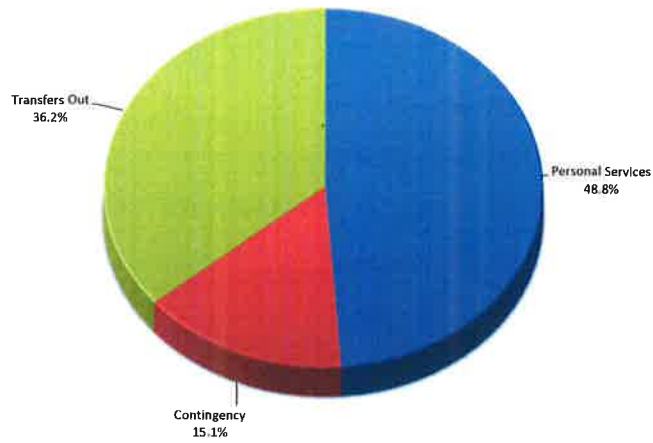
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 150,000	\$ 250,000	\$ 500,000	\$ 425,000	\$ 350,000	\$ 0	\$ 0	\$ 0	82.35%	0.00%	0.00%
Total Transfers In	<u>\$ 150,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>82.35%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Other Financing Sources and Uses	<u>\$ 150,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>82.35%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Nondepartmental	<u>\$ 3,614,789</u>	<u>\$ 2,813,680</u>	<u>\$ 3,010,139</u>	<u>\$ 2,992,075</u>	<u>\$ 2,961,525</u>	<u>\$ 3,091,525</u>	<u>\$ 3,150,450</u>	<u>\$ 3,150,450</u>	<u>98.98%</u>	<u>106.38%</u>	<u>105.29%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

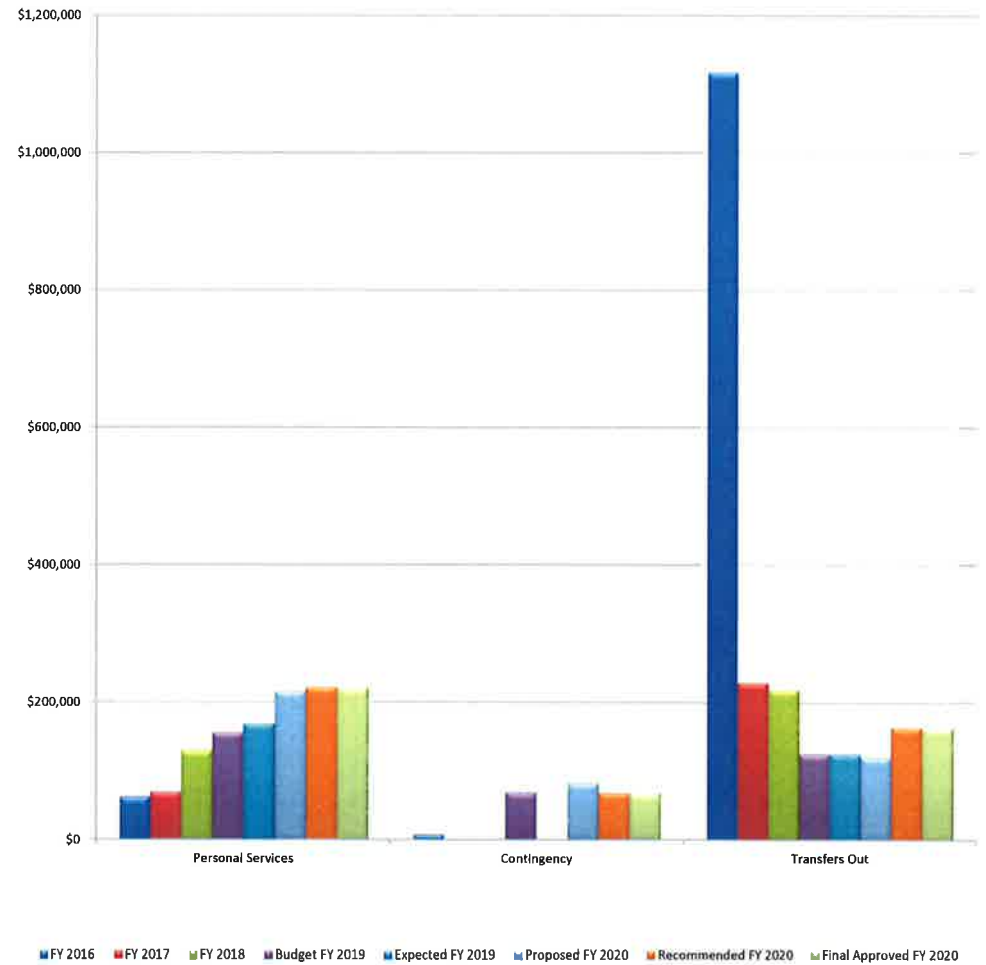
Fiscal Year 2020



General Fund Nondepartmental Fiscal Year 2020



General Fund Nondepartmental Expenditure Trend

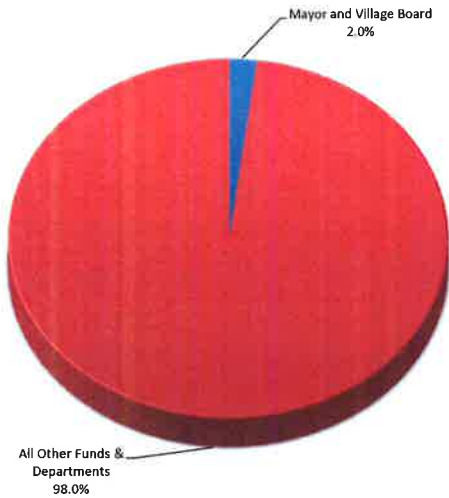


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

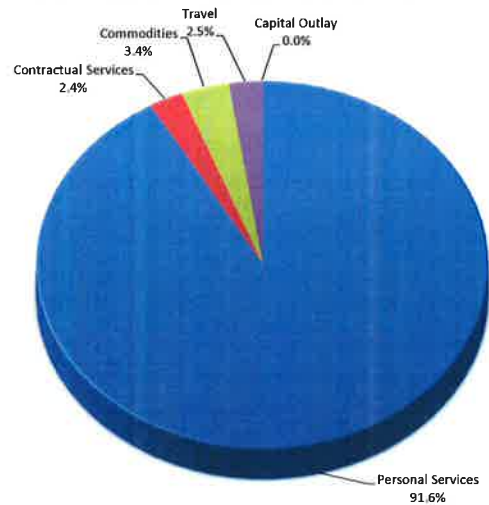
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 59,394	\$ 64,726	\$ 121,218	\$ 145,924	\$ 159,286	\$ 202,884	\$ 207,279	\$ 207,279	109.16%	130.13%	142.05%
5160 Insurance - Group Dental	3,635	5,179	8,984	10,515	10,183	13,983	14,254	14,254	96.84%	139.98%	135.56%
Total Benefits	<u>\$ 63,029</u>	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 156,439</u>	<u>\$ 169,469</u>	<u>\$ 216,867</u>	<u>\$ 221,533</u>	<u>\$ 221,533</u>	<u>108.33%</u>	<u>130.72%</u>	<u>141.61%</u>
Total Personal Services	<u>\$ 63,029</u>	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 156,439</u>	<u>\$ 169,469</u>	<u>\$ 216,867</u>	<u>\$ 221,533</u>	<u>\$ 221,533</u>	<u>108.33%</u>	<u>130.72%</u>	<u>141.61%</u>
5900 Contingency											
5910 Contingencies	\$ 8,285	\$ 0	\$ 0	\$ 69,500	\$ 0	\$ 83,500	\$ 68,500	\$ 68,500	0.00%	-	98.56%
<i>Contingency</i>						25,000	10,000	10,000			
<i>Non-union merit wage adjustments</i>						58,500	58,500	58,500			
Total Contingency	<u>\$ 8,285</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 69,500</u>	<u>\$ 0</u>	<u>\$ 83,500</u>	<u>\$ 68,500</u>	<u>\$ 68,500</u>	<u>0.00%</u>	<u>-</u>	<u>98.56%</u>
Total General Government	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 225,939</u>	<u>\$ 169,469</u>	<u>\$ 300,367</u>	<u>\$ 290,033</u>	<u>\$ 290,033</u>	<u>75.01%</u>	<u>171.14%</u>	<u>128.37%</u>
Total Current Operating Expenditures	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 225,939</u>	<u>\$ 169,469</u>	<u>\$ 300,367</u>	<u>\$ 290,033</u>	<u>\$ 290,033</u>	<u>75.01%</u>	<u>171.14%</u>	<u>128.37%</u>
Total Expenditures	<u>\$ 71,314</u>	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 225,939</u>	<u>\$ 169,469</u>	<u>\$ 300,367</u>	<u>\$ 290,033</u>	<u>\$ 290,033</u>	<u>75.01%</u>	<u>171.14%</u>	<u>128.37%</u>
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 174,500	\$ 174,400	\$ 136,719	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
9031 To Debt Service Fund	37,600	45,025	52,600	104,975	115,500	90,650	86,825	86,825	110.03%	75.17%	82.71%
9041 To Capital Projects Fund	900,000	0	0	0	0	0	0	0	-	-	-
9043 To CDBG Project Fund	5,500	6,150	24,168	7,500	6,000	16,400	66,400	66,400	80.00%	1106.67%	885.33%
9065 To Property Management Fund	0	3,600	5,392	13,000	4,100	14,000	11,000	11,000	31.54%	268.29%	84.62%
Total Transfers Out	<u>\$ 1,117,600</u>	<u>\$ 229,175</u>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 125,600</u>	<u>\$ 121,050</u>	<u>\$ 164,225</u>	<u>\$ 164,225</u>	<u>100.10%</u>	<u>130.75%</u>	<u>130.88%</u>
Total Other Financing Sources and Uses	<u>\$ 1,117,600</u>	<u>\$ 229,175</u>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 125,600</u>	<u>\$ 121,050</u>	<u>\$ 164,225</u>	<u>\$ 164,225</u>	<u>100.10%</u>	<u>130.75%</u>	<u>130.88%</u>
Total Nondepartmental	<u>\$ 1,188,914</u>	<u>\$ 299,080</u>	<u>\$ 349,081</u>	<u>\$ 351,414</u>	<u>\$ 295,069</u>	<u>\$ 421,417</u>	<u>\$ 454,258</u>	<u>\$ 454,258</u>	<u>83.97%</u>	<u>153.95%</u>	<u>129.27%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

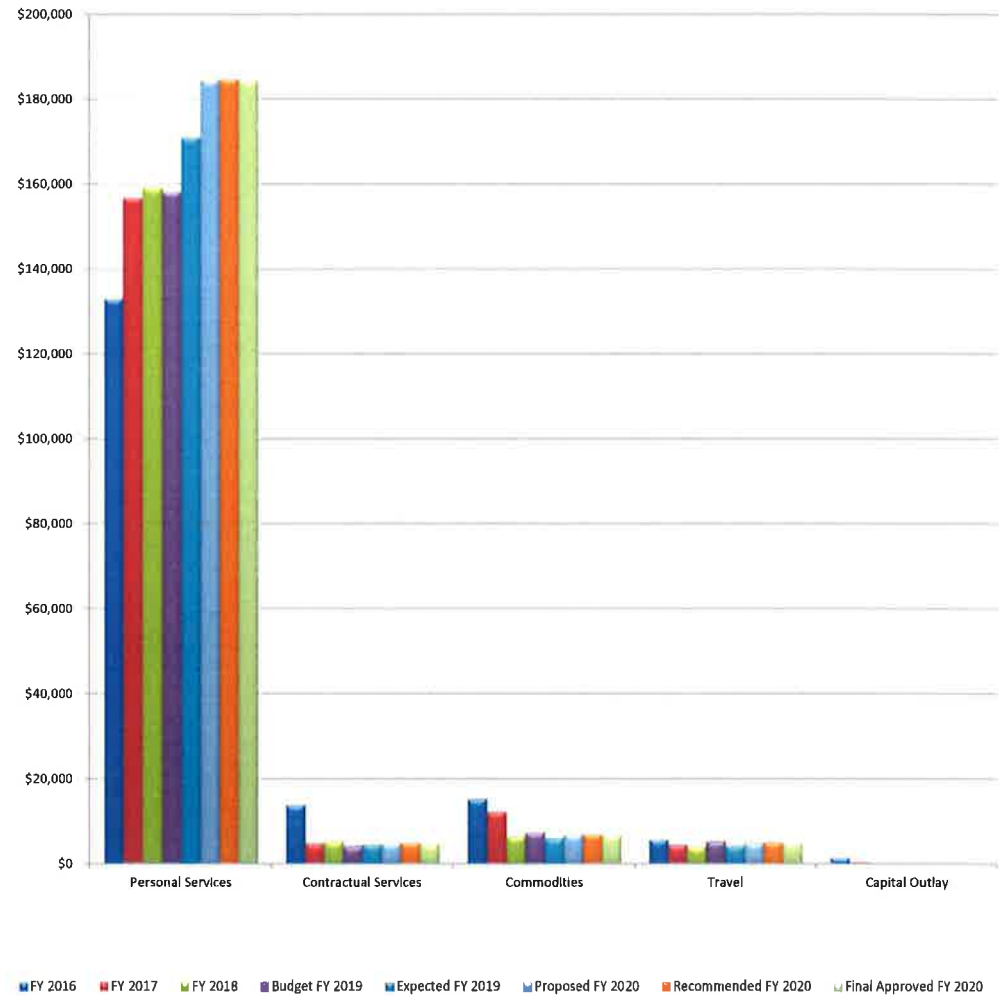
Fiscal Year 2020



Mayor & Village Board Fiscal Year 2020



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
Total Compensation	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 4,523	\$ 5,615	\$ 5,190	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	100.00%	100.00%	100.00%
5120 Employer IMRF	10,844	13,862	13,143	13,381	13,420	13,807	13,807	13,807	100.29%	102.88%	103.18%
5140 Insurance - Group Life and AD&D	2,095	747	821	857	833	835	835	835	97.15%	100.24%	97.38%
5150 Insurance - Group Medical	45,286	49,430	53,509	53,760	64,961	77,512	77,512	77,512	120.84%	119.32%	144.18%
5160 Insurance - Group Dental	6,556	7,315	7,039	5,679	7,757	8,630	8,630	8,630	136.60%	111.25%	151.96%
5180 Insurance - Workers Compensation	4,685	6,386	6,088	4,676	4,395	4,174	4,174	4,174	93.99%	94.97%	89.27%
5190 Insurance - Unemployment Compensation	0	0	0	852	767	710	710	710	90.00%	92.59%	83.33%
Total Benefits	\$ 73,989	\$ 83,355	\$ 85,790	\$ 84,820	\$ 97,748	\$ 111,282	\$ 111,282	\$ 111,282	115.24%	113.85%	131.20%
Total Personal Services	\$ 133,114	\$ 156,755	\$ 159,190	\$ 158,220	\$ 171,148	\$ 184,682	\$ 184,682	\$ 184,682	108.17%	107.91%	116.73%
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Repair and Maintenance	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5460 Equipment Rental	\$ 0	\$ 179	\$ 267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5465 Facility Rental	3,265	0	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	101	0	50	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	2,996	511	0	0	0	0	0	0	-	-	-
5550 Professional Assn Memberships & Dues	4,377	2,118	2,625	2,850	2,850	3,025	3,025	3,025	100.00%	106.14%	106.14%
Illinois Municipal League						550	550	550			
South Suburban Mayors & Managers Assn						1,900	1,900	1,900			
Metro Mayors						200	200	200			
Municipal Clerks Assn / IIMC						200	200	200			
CMAA						175	175	175			
5560 Purchased Program Services	100	765	1,105	500	500	500	500	500	100.00%	100.00%	100.00%
Performance fee - Memorial Day ceremony						350	350	350			
Performance fee - tree lighting ceremony						150	150	150			
5580 Telephone - Local, LD, Wireless, Pager	1,344	1,157	1,282	750	1,300	1,300	1,300	1,300	173.33%	100.00%	173.33%
Cellular phone - Clerk						650	650	650			
Cellular phone - Trustee						650	650	650			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

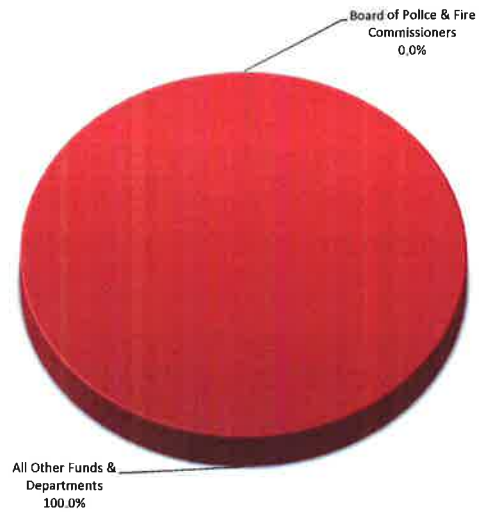
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5590 Training Services	0	35	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor & trustees</i>						100	100	100			
Total Other Contractual	\$ 12,183	\$ 4,765	\$ 5,329	\$ 4,200	\$ 4,650	\$ 4,925	\$ 4,925	\$ 4,925	110.71%	105.91%	117.26%
Total Contractual Services	\$ 13,894	\$ 4,765	\$ 5,329	\$ 4,200	\$ 4,650	\$ 4,925	\$ 4,925	\$ 4,925	110.71%	105.91%	117.26%
5600-5700 Commodities											
5610 Awards	\$ 110	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5615 Books and Publications	0	0	240	0	0	0	0	0	-	-	-
5625 Computer Supplies	210	128	228	250	125	200	200	200	50.00%	160.00%	80.00%
<i>Office expendibles</i>						200	200	200			
5630 Concessions and Food	5,756	3,505	2,078	2,600	2,100	2,500	2,500	2,500	80.77%	119.05%	96.15%
<i>Catered meals - holidays, meetings</i>						2,500	2,500	2,500			
5650 Fuel	795	0	0	0	0	0	0	0	-	-	-
5670 Office Supplies	33	0	40	0	0	0	0	0	-	-	-
5680 Postage	1,303	0	271	0	0	0	0	0	-	-	-
5690 Program Supplies	3,362	2,351	1,398	250	100	250	250	250	40.00%	250.00%	100.00%
<i>Misc meeting supplies</i>						250	250	250			
5720 Stationery	57	355	87	250	0	0	0	0	0.00%	-	0.00%
<i>Letterhead, envelopes, business cards</i>						0	0	0			
5765 Uniforms	120	0	0	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	3,515	5,839	2,071	4,000	3,700	4,000	4,000	4,000	92.50%	108.11%	100.00%
<i>Mayor's discretionary expenses</i>						4,000	4,000	4,000			
Total Commodities	\$ 15,261	\$ 12,178	\$ 6,513	\$ 7,350	\$ 6,025	\$ 6,950	\$ 6,950	\$ 6,950	81.97%	115.35%	94.56%
5800 Travel											
5810 Conference and Meeting Registration	\$ 2,310	\$ 1,770	\$ 950	\$ 1,800	\$ 1,125	\$ 1,500	\$ 1,250	\$ 1,250	62.50%	111.11%	69.44%
<i>IML & other conferences</i>						1,500	1,250	1,250			
5820 Local Mileage, Parking and Tolls	434	344	186	400	200	100	250	250	50.00%	125.00%	62.50%
<i>IML & other conferences</i>						100	250	250			
5830 Lodging	1,633	2,083	2,437	2,500	2,500	2,950	3,000	3,000	100.00%	120.00%	120.00%
<i>IML & other conferences</i>						2,950	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

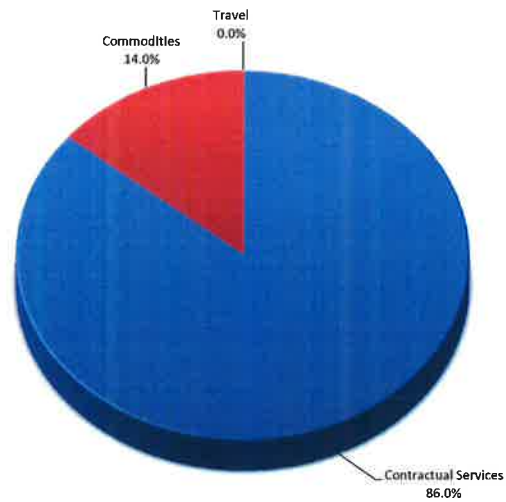
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5840 Meals	1,346	233	472	500	500	400	500	500	100.00%	100.00%	100.00%
IML & other conferences						400	500	500			
Total Travel	\$ 5,723	\$ 4,430	\$ 4,045	\$ 5,200	\$ 4,325	\$ 4,950	\$ 5,000	\$ 5,000	83.17%	115.61%	96.15%
Total General Government	\$ 167,992	\$ 178,128	\$ 175,077	\$ 174,970	\$ 186,148	\$ 201,507	\$ 201,557	\$ 201,557	106.39%	108.28%	115.20%
Total Current Operating Expenditures	\$ 167,992	\$ 178,128	\$ 175,077	\$ 174,970	\$ 186,148	\$ 201,507	\$ 201,557	\$ 201,557	106.39%	108.28%	115.20%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 112	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	1,351	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 1,463	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 1,463	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 169,455	\$ 178,567	\$ 175,077	\$ 174,970	\$ 186,148	\$ 201,507	\$ 201,557	\$ 201,557	106.39%	108.28%	115.20%
Total Mayor and Village Board	\$ 169,455	\$ 178,567	\$ 175,077	\$ 174,970	\$ 186,148	\$ 201,507	\$ 201,557	\$ 201,557	106.39%	108.28%	115.20%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

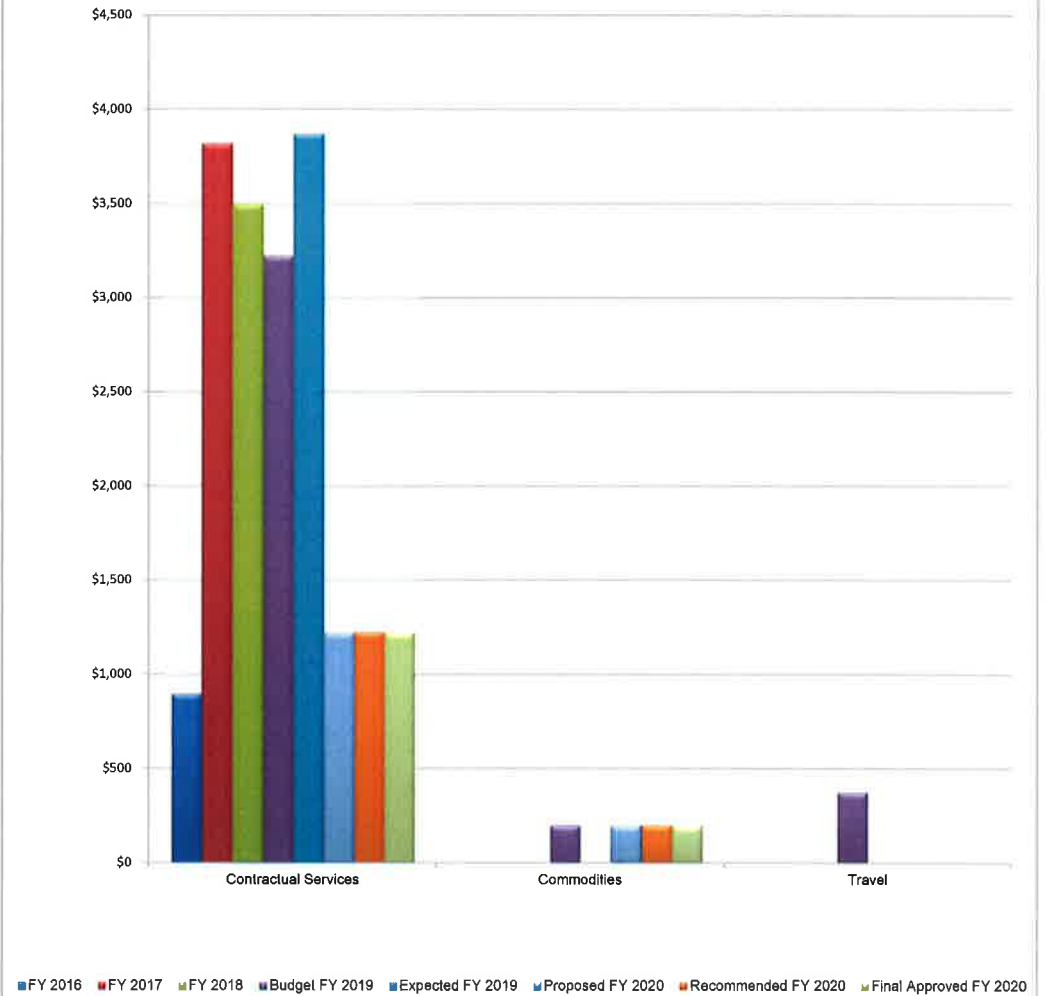
Fiscal Year 2020



Board of Police & Fire Commissioners Fiscal Year 2020



Board of Police & Fire Commissioners Expenditure Trend

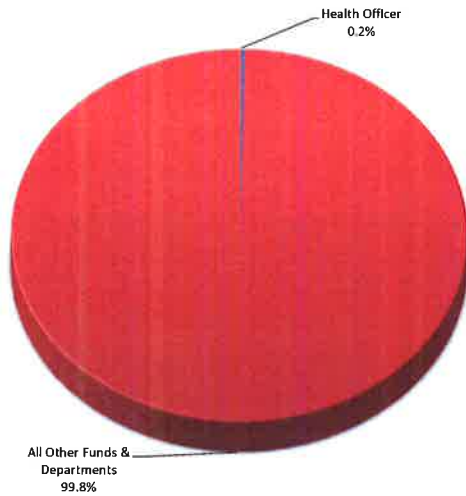


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

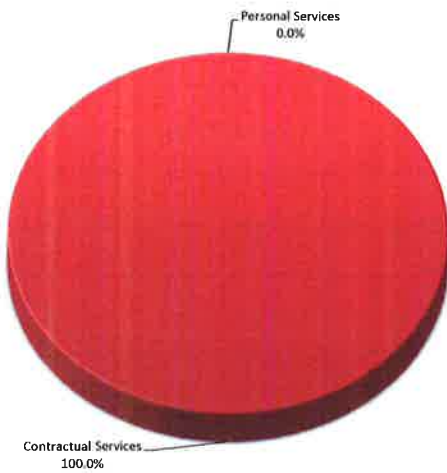
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 450	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
<i>medical exams</i>						500	500	500			
Total Professional Services	\$ 450	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 0	\$ 750	\$ 0	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
<i>IFPCA dues</i>						375	375	375			
5560 Purchased Program Services	0	3,072	3,501	2,000	3,000	0	0	0	150.00%	0.00%	0.00%
5590 Training Services	450	0	0	350	0	350	350	350	0.00%	-	100.00%
<i>Commissioner training</i>						350	350	350			
Total Other Contractual	\$ 450	\$ 3,822	\$ 3,501	\$ 2,725	\$ 3,375	\$ 725	\$ 725	\$ 725	123.85%	21.48%	26.61%
Total Contractual Services	\$ 900	\$ 3,822	\$ 3,501	\$ 3,225	\$ 3,875	\$ 1,225	\$ 1,225	\$ 1,225	120.16%	31.61%	37.98%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>update commissioner manuals</i>						200	200	200			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5830 Lodging	0	0	0	250	0	0	0	0	0.00%	-	0.00%
5840 Meals	0	0	0	75	0	0	0	0	0.00%	-	0.00%
Total Travel	\$ 0	\$ 0	\$ 0	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total General Government	\$ 900	\$ 3,822	\$ 3,501	\$ 3,800	\$ 3,875	\$ 1,425	\$ 1,425	\$ 1,425	101.97%	36.77%	37.50%
Total Current Operating Expenditures	\$ 900	\$ 3,822	\$ 3,501	\$ 3,800	\$ 3,875	\$ 1,425	\$ 1,425	\$ 1,425	101.97%	36.77%	37.50%
Total Expenditures	\$ 900	\$ 3,822	\$ 3,501	\$ 3,800	\$ 3,875	\$ 1,425	\$ 1,425	\$ 1,425	101.97%	36.77%	37.50%
Total Board of Police & Fire Commissioners	\$ 900	\$ 3,822	\$ 3,501	\$ 3,800	\$ 3,875	\$ 1,425	\$ 1,425	\$ 1,425	101.97%	36.77%	37.50%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

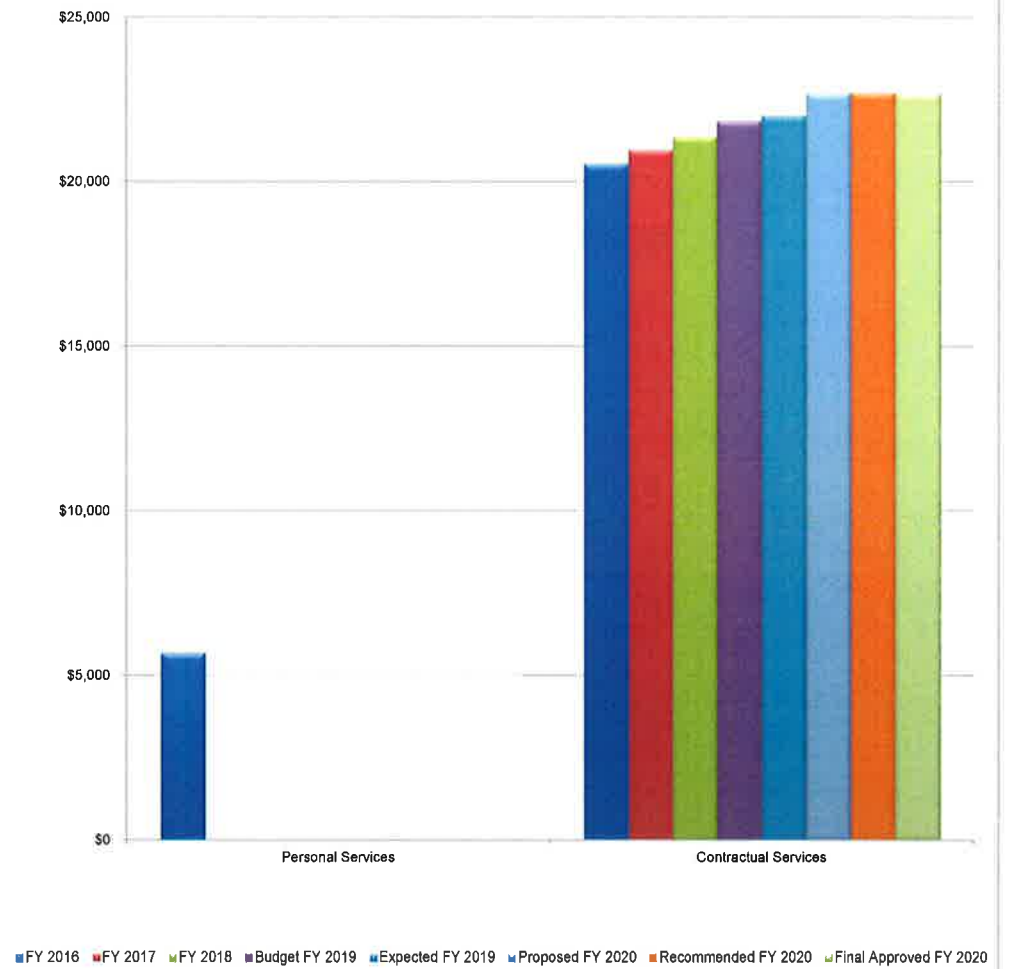
Fiscal Year 2020



Health Officer Fiscal Year 2020



Health Officer Expenditure Trend

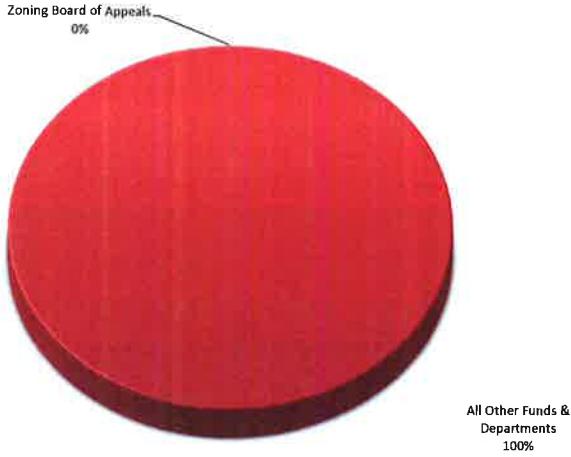


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

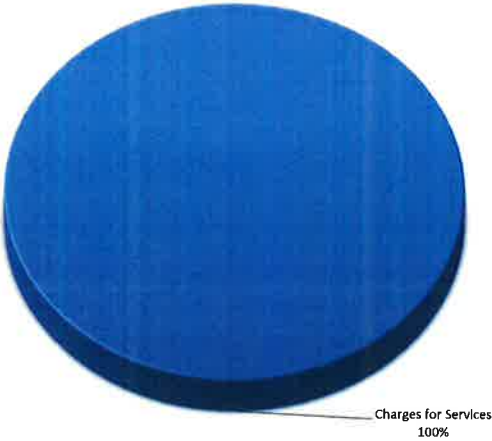
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
04 Health Officer											
Expenditures											
Current Operating Expenditures											
Sanitation											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 4,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Compensation	\$ 4,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5100 Benefits											
5110 Employer FICA / Medicare	\$ 346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5120 Employer IMRF	828	0	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 1,174	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Personal Services	\$ 5,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5200-5500 Contractual Services											
5400 Other Contractual											
5565 Rodent / Mosquito Abatement	\$ 20,554	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
<i>Mosquito abatement services</i>						22,700	22,700	22,700			
Total Other Contractual	\$ 20,554	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
Total Contractual Services	\$ 20,554	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
Total Sanitation	\$ 26,246	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
Total Current Operating Expenditures	\$ 26,246	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
Total Expenditures	\$ 26,246	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%
Total Health Officer	\$ 26,246	\$ 20,964	\$ 21,384	\$ 21,850	\$ 22,025	\$ 22,700	\$ 22,700	\$ 22,700	100.80%	103.06%	103.89%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

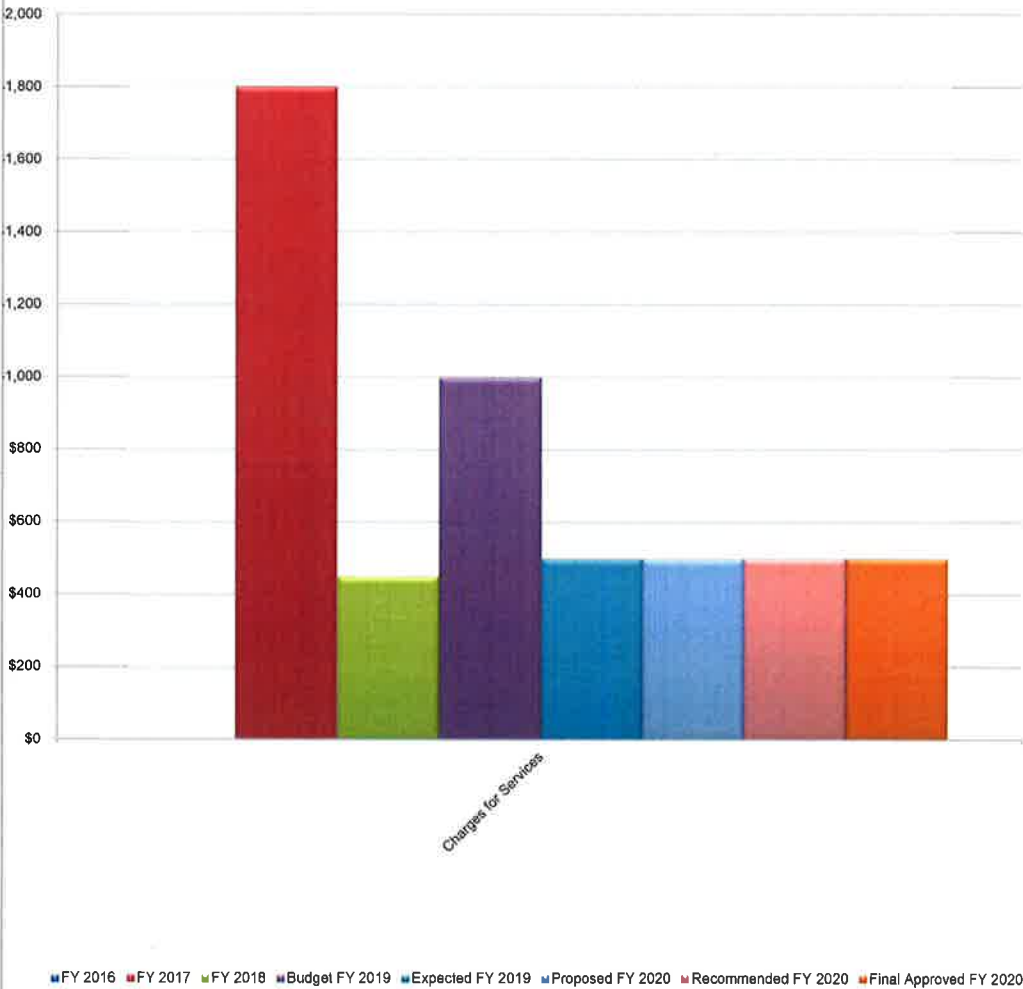
Fiscal Year 2020



Zoning Board of Appeals Fiscal Year 2020



Zoning Board of Appeals Revenue Trend

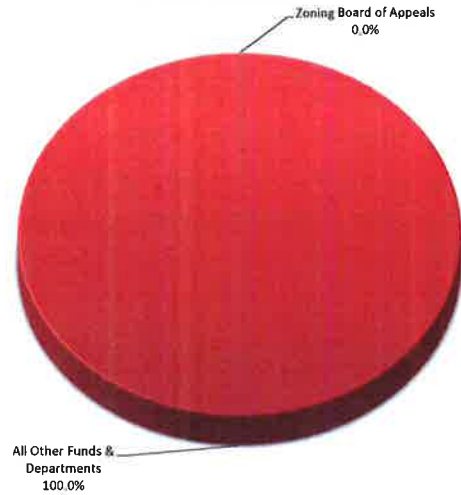


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

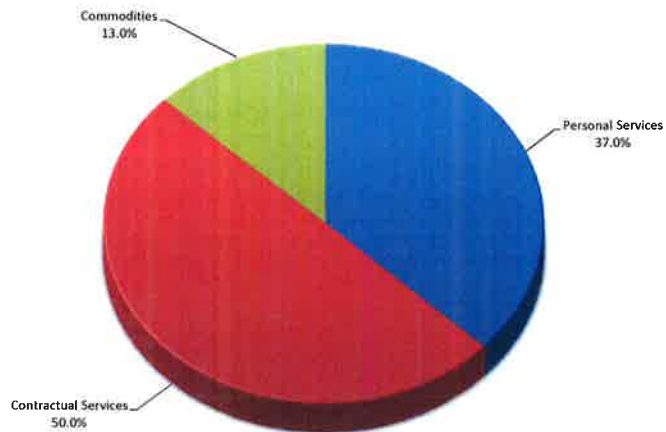
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Current Operating Revenues											
4300 Charges for Services											
4335 Filing & Variance Fee	0	1,800	450	1,000	500	500	500	500	50.00%	100.00%	50.00%
Total Charges for Services	\$ 0	\$ 1,800	\$ 450	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	50.00%	100.00%	50.00%
Total Current Operating Revenues	\$ 0	\$ 1,800	\$ 450	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	50.00%	100.00%	50.00%
Total Zoning Board of Appeals	\$ 0	\$ 1,800	\$ 450	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	50.00%	100.00%	50.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

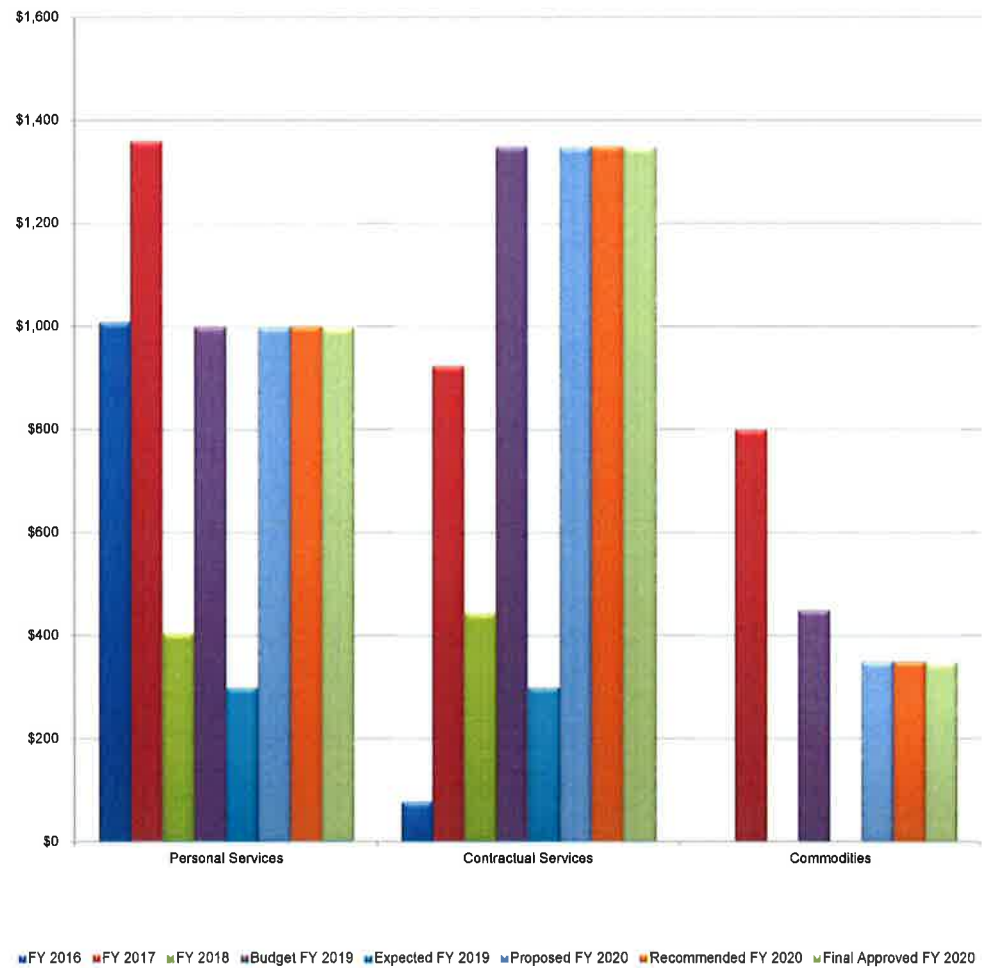
Fiscal Year 2020



Zoning Board of Appeals Fiscal Year 2020



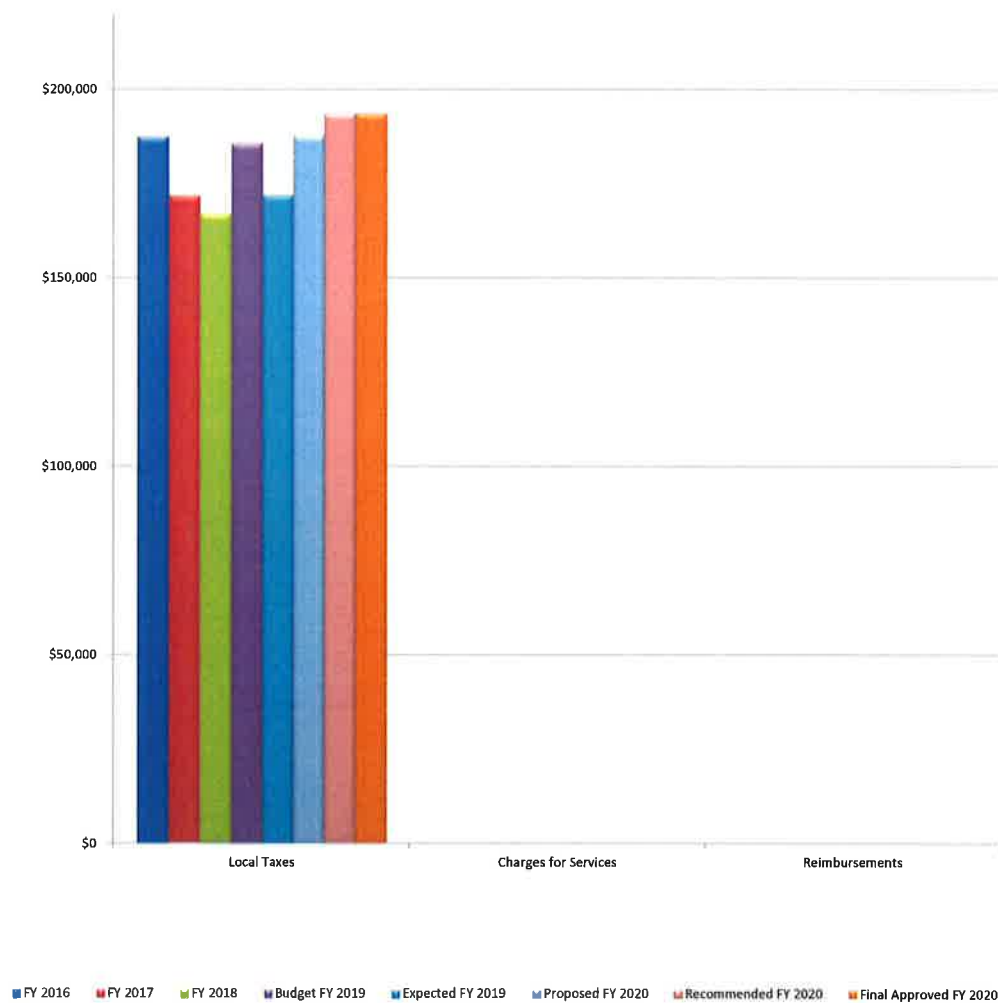
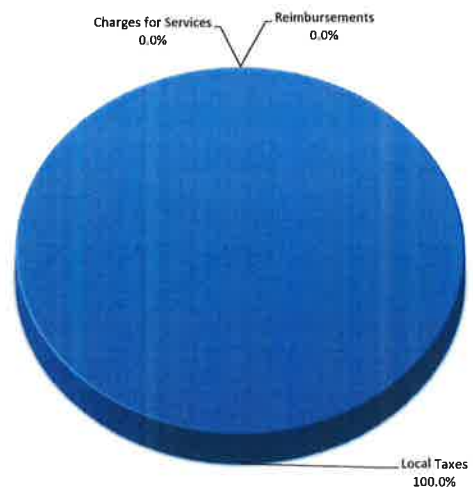
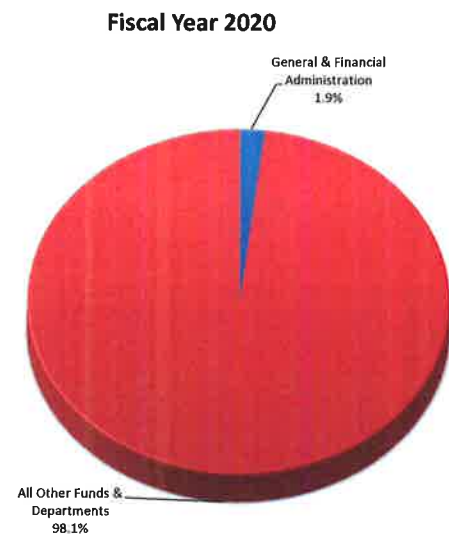
Zoning Board of Appeals Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 1,010	\$ 1,360	\$ 405	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	30.00%	333.33%	100.00%
Total Compensation	\$ 1,010	\$ 1,360	\$ 405	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	30.00%	333.33%	100.00%
Total Personal Services	\$ 1,010	\$ 1,360	\$ 405	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	30.00%	333.33%	100.00%
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 900	\$ 300	\$ 900	\$ 900	\$ 900	33.33%	300.00%	100.00%
Application reviews						300	300	300			
meeting attendance						600	600	600			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 900	\$ 300	\$ 900	\$ 900	\$ 900	33.33%	300.00%	100.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 79	\$ 712	\$ 444	\$ 450	\$ 0	\$ 450	\$ 450	\$ 450	0.00%	-	100.00%
Hearing notices						450	450	450			
5540 Printing and Copying Services	0	212	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 79	\$ 924	\$ 444	\$ 450	\$ 0	\$ 450	\$ 450	\$ 450	0.00%	-	100.00%
Total Contractual Services	\$ 79	\$ 924	\$ 444	\$ 1,350	\$ 300	\$ 1,350	\$ 1,350	\$ 1,350	22.22%	450.00%	100.00%
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5680 Postage	0	0	0	50	0	50	50	50	0.00%	-	100.00%
Hearing notices						50	50	50			
5690 Program Supplies	0	800	0	350	0	300	300	300	0.00%	-	85.71%
Signs						300	300	300			
Total Commodities	\$ 0	\$ 800	\$ 0	\$ 450	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	77.78%
Total General Government	\$ 1,089	\$ 3,084	\$ 849	\$ 2,800	\$ 600	\$ 2,700	\$ 2,700	\$ 2,700	21.43%	450.00%	96.43%
Total Current Operating Expenditures	\$ 1,089	\$ 3,084	\$ 849	\$ 2,800	\$ 600	\$ 2,700	\$ 2,700	\$ 2,700	21.43%	450.00%	96.43%
Total Expenditures	\$ 1,089	\$ 3,084	\$ 849	\$ 2,800	\$ 600	\$ 2,700	\$ 2,700	\$ 2,700	21.43%	450.00%	96.43%
Total Zoning Board of Appeals	\$ 1,089	\$ 3,084	\$ 849	\$ 2,800	\$ 600	\$ 2,700	\$ 2,700	\$ 2,700	21.43%	450.00%	96.43%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

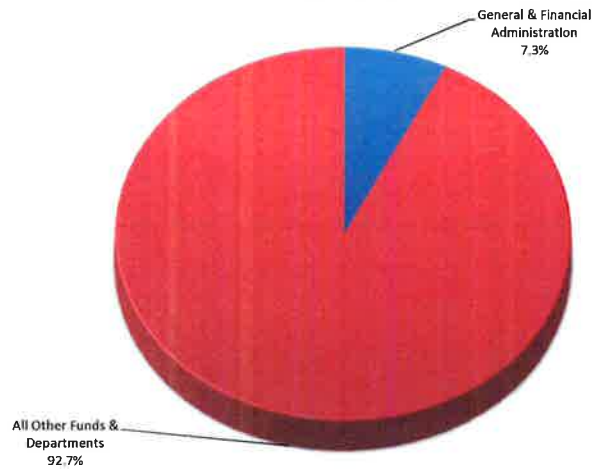


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

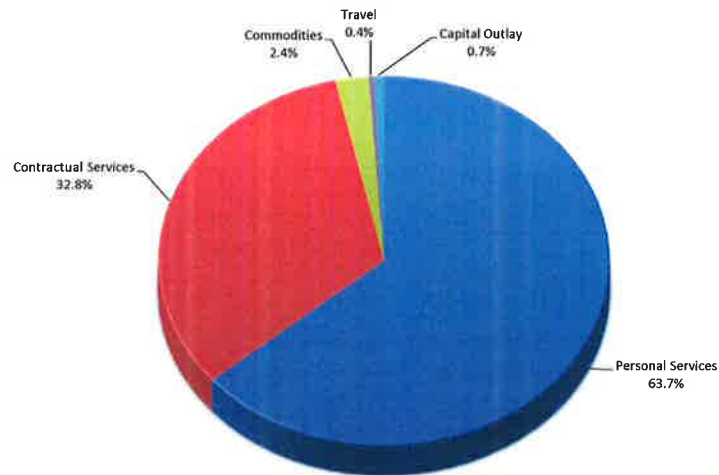
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 23,718	\$ 21,581	\$ 19,742	\$ 22,900	\$ 21,200	\$ 23,000	\$ 23,825	\$ 23,825	92.58%	112.38%	104.04%
4018 Property Tax - Liability Insurance Levy	164,059	150,358	147,476	163,000	151,000	165,000	169,800	169,800	92.64%	112.45%	104.17%
Total Local Taxes	<u>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 167,218</u>	<u>\$ 185,900</u>	<u>\$ 172,200</u>	<u>\$ 188,000</u>	<u>\$ 193,625</u>	<u>\$ 193,625</u>	<u>92.63%</u>	<u>112.44%</u>	<u>104.16%</u>
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 0	\$ 0	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 159</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>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 167,384</u>	<u>\$ 185,900</u>	<u>\$ 172,200</u>	<u>\$ 188,000</u>	<u>\$ 193,625</u>	<u>\$ 193,625</u>	<u>92.63%</u>	<u>112.44%</u>	<u>104.16%</u>
Total General & Financial Administration	<u>\$ 187,777</u>	<u>\$ 171,939</u>	<u>\$ 167,384</u>	<u>\$ 185,900</u>	<u>\$ 172,200</u>	<u>\$ 188,000</u>	<u>\$ 193,625</u>	<u>\$ 193,625</u>	<u>92.63%</u>	<u>112.44%</u>	<u>104.16%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

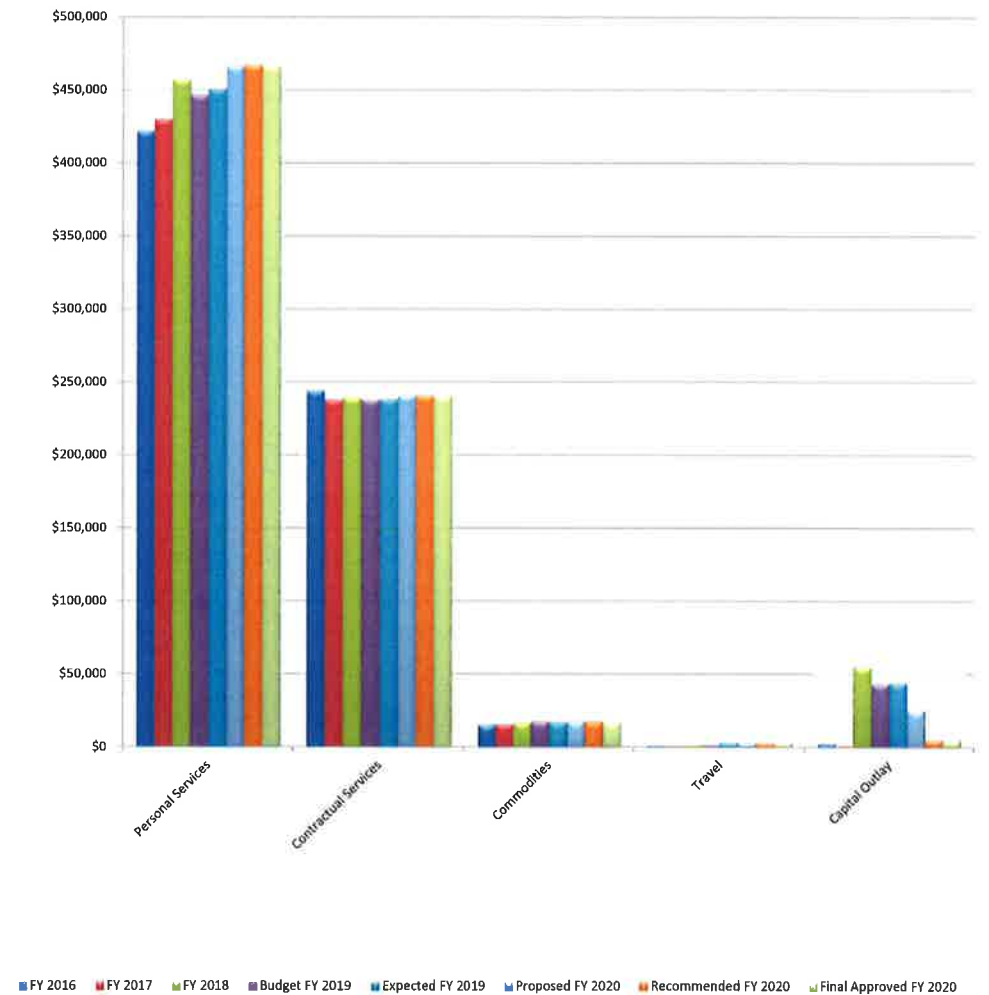
Fiscal Year 2020



General & Financial Administration Fiscal Year 2020



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 199,934	\$ 207,920	\$ 178,880	\$ 175,268	\$ 180,526	\$ 180,526	\$ 180,526	\$ 180,526	103.00%	100.00%	103.00%
5025 Wages - Full Time Hourly	50,247	48,607	86,763	89,070	86,699	96,980	96,980	96,980	97.34%	111.86%	108.88%
5030 Wages - Part Time Hourly	20,730	24,978	20,864	16,122	19,967	18,792	18,792	18,792	123.85%	94.12%	116.56%
5035 Wages - Seasonal Hourly	8,187	0	2,358	992	3,790	1,350	1,350	1,350	382.03%	35.62%	136.09%
5040 Wages - Overtime	1,326	3,271	12,055	5,283	8,502	7,345	7,345	7,345	160.92%	86.40%	139.04%
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	\$ 285,224	\$ 289,576	\$ 305,720	\$ 291,535	\$ 304,282	\$ 309,794	\$ 309,794	\$ 309,794	104.37%	101.81%	106.26%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 22,019	\$ 22,490	\$ 23,602	\$ 22,266	\$ 23,241	\$ 23,662	\$ 23,662	\$ 23,662	104.38%	101.81%	106.27%
5120 Employer IMRF	49,754	52,009	52,057	52,091	53,886	57,115	57,115	57,115	103.45%	105.99%	109.65%
5140 Insurance - Group Life and AD&D	163	214	287	321	265	317	317	317	82.69%	119.58%	98.88%
5150 Insurance - Group Medical	39,251	37,356	44,849	51,836	41,492	48,528	48,528	48,528	80.04%	116.96%	93.62%
5160 Insurance - Group Dental	3,724	3,922	5,129	5,042	4,759	5,107	5,107	5,107	94.38%	107.32%	101.29%
5180 Insurance - Workers Compensation	22,219	24,820	26,082	23,226	22,786	22,033	22,033	22,033	98.10%	96.70%	94.86%
5190 Insurance - Unemployment Compensation	20	80	0	825	856	717	717	717	103.70%	83.79%	86.89%
Total Benefits	\$ 137,150	\$ 140,891	\$ 152,006	\$ 155,607	\$ 147,284	\$ 157,480	\$ 157,480	\$ 157,480	94.65%	106.92%	101.20%
Total Personal Services	\$ 422,374	\$ 430,467	\$ 457,726	\$ 447,142	\$ 451,566	\$ 467,274	\$ 467,274	\$ 467,274	100.99%	103.48%	104.50%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 25,200	\$ 24,900	\$ 26,000	\$ 24,500	\$ 24,500	\$ 25,200	\$ 25,200	\$ 25,200	100.00%	102.86%	102.86%
	<i>Annual financial audit</i>					<i>25,200</i>	<i>25,200</i>	<i>25,200</i>			
5220 Consulting	0	5,000	0	0	0	0	0	0	-	-	-
5230 Data Processing	40,069	40,463	75,634	67,250	64,250	64,850	64,850	64,850	95.54%	100.93%	96.43%
						<i>36,000</i>	<i>36,000</i>	<i>36,000</i>			
						<i>9,600</i>	<i>9,600</i>	<i>9,600</i>			
						<i>14,250</i>	<i>14,250</i>	<i>14,250</i>			
						<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5250 Investment Management	2,389	1,053	1,067	1,100	2,200	2,250	2,250	2,250	200.00%	102.27%	204.55%
	<i>Management fees - long-term investments</i>					<i>2,250</i>	<i>2,250</i>	<i>2,250</i>			
5280 Medical	0	134	134	150	200	150	150	150	133.33%	75.00%	100.00%
	<i>New hire exams</i>					<i>150</i>	<i>150</i>	<i>150</i>			
5299 Other Professional Services	0	2,600	120	2,600	2,600	2,600	2,600	2,600	100.00%	100.00%	100.00%
	<i>Actuarial valuation - OPEB plan</i>					<i>2,600</i>	<i>2,600</i>	<i>2,600</i>			
Total Professional Services	\$ 67,658	\$ 74,150	\$ 102,955	\$ 95,600	\$ 93,750	\$ 95,050	\$ 95,050	\$ 95,050	98.06%	101.39%	99.42%
5300 Repair and Maintenance											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 450	\$ 790	\$ 250	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	50.00%	100.00%	50.00%
Service fee - Municipal Code						250	250	250			
5350 R & M - Office Equipment	7,076	6,294	6,562	6,500	6,400	6,600	6,600	6,600	98.46%	103.13%	101.54%
Service & metered charges - copiers						6,400	6,400	6,400			
As needed service - postage meter						100	100	100			
As needed service - other equipment						100	100	100			
5380 R & M - Vehicles	983	1,346	1,959	1,250	4,000	500	2,000	2,000	320.00%	50.00%	160.00%
Routine maintenance - Administrator's vehicle						500	2,000	2,000			
Total Repair and Maintenance	\$ 8,509	\$ 8,430	\$ 8,771	\$ 8,250	\$ 10,650	\$ 7,350	\$ 8,850	\$ 8,850	129.09%	83.10%	107.27%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 1,104	\$ 756	\$ 953	\$ 1,200	\$ 1,425	\$ 1,850	\$ 1,850	\$ 1,850	118.75%	129.82%	154.17%
Annual appropriation ordinance						75	75	75			
Annual tax levy						75	75	75			
Prevailing wage ordinance						100	100	100			
Annual treasurer's report						1,350	1,350	1,350			
Bid notices						250	250	250			
5430 Bank Fees & Charges	7,419	13,525	10,938	10,500	15,200	15,000	15,000	15,000	144.76%	98.68%	142.86%
Cash management service fees & credit card charges						15,000	15,000	15,000			
5445 Contract Labor	0	8,044	877	0	7,200	0	0	0	-	0.00%	-
5460 Equipment Rental	5,487	5,507	10,323	6,275	6,350	6,375	6,375	6,375	101.20%	100.39%	101.59%
Copiers						5,600	5,600	5,600			
Postage meter & scale						775	775	775			
5490 Intergovernmental Fees and Dues	141	101	70	200	450	250	250	250	225.00%	55.56%	125.00%
						250	250	250			
5495 Intergovernmental Service Contracts	15,925	9,472	8,400	10,400	8,400	8,650	8,650	8,650	80.77%	102.98%	83.17%
Cook County GIS system						8,500	8,500	8,500			
Other						150	150	150			
5500 ISP's & Data Services	2,482	2,544	2,667	2,850	2,900	2,850	2,850	2,850	101.75%	98.28%	100.00%
Internet service						1,500	1,500	1,500			
Dropbox						450	450	450			
Municipal code hosting						900	900	900			
5520 Liability Insurance	110,519	93,989	76,351	79,400	70,775	80,150	75,150	75,150	89.14%	106.18%	94.65%
Auto, crime boiler/machinery, cyber, public officials, umbrella policy premium						80,000	75,000	75,000			
Misc surety bonds						150	150	150			
5530 Ordinance Codification Services	0	4,548	0	4,000	3,500	3,000	3,000	3,000	87.50%	85.71%	75.00%
Annual Code updates						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5540 Printing and Copying Services	5,838	2,041	1,785	2,500	3,500	4,000	7,600	7,600	140.00%	217.14%	304.00%
Check stock, envelopes, misc items						2,000	2,500	2,500			
Newsletter (4 issues)						2,000	5,100	5,100			
5550 Professional Assn Memberships & Dues	3,844	2,158	2,690	4,000	3,000	4,000	4,000	4,000	75.00%	133.33%	100.00%
Illinois Municipal League						300	300	300			
South Suburban Mayors & Managers Assn						2,000	2,000	2,000			
ICMA, ILCMA, IIMC, ITIA						1,125	1,125	1,125			
AICPA, GFOA						575	575	575			
5560 Purchased Program Services	4,413	1,494	3,170	2,200	1,600	1,850	1,600	1,600	72.73%	100.00%	72.73%
COBRA services						1,350	1,350	1,350			
Misc services						500	250	250			
5580 Telephone - Local, LD, Wireless, Pager	11,039	10,967	9,675	10,500	9,800	10,500	10,250	10,250	93.33%	104.59%	97.62%
Monthly service						10,500	10,250	10,250			
5590 Training Services	100	0	0	300	0	300	250	250	0.00%	-	83.33%
Staff training						300	250	250			
Total Other Contractual	\$ 168,311	\$ 155,146	\$ 127,899	\$ 134,325	\$ 134,100	\$ 138,775	\$ 136,825	\$ 136,825	99.83%	102.03%	101.86%
Total Contractual Services	\$ 244,478	\$ 237,726	\$ 239,625	\$ 238,175	\$ 238,500	\$ 241,175	\$ 240,725	\$ 240,725	100.14%	100.93%	101.07%
5600-5700 Commodities											
5615 Books and Publications	0	75	139	100	0	100	100	100	0.00%	-	100.00%
Professional publications						100	100	100			
5625 Computer Supplies	1,743	2,433	2,504	3,400	2,000	2,500	2,250	2,250	58.82%	112.50%	66.18%
Blank media, print cartridges						2,500	2,250	2,250			
5630 Concessions and Food	473	890	1,443	750	750	750	750	750	100.00%	100.00%	100.00%
Village Hall events						750	750	750			
5635 Copier Supplies	1,386	1,458	1,531	1,500	1,400	1,500	1,500	1,500	93.33%	107.14%	100.00%
Paper, staples, etc.						1,500	1,500	1,500			
5650 Fuel	714	1,150	1,862	1,680	1,500	1,400	1,400	1,400	89.29%	93.33%	83.33%
Village Administrator's vehicle						1,400	1,400	1,400			
5670 Office Supplies	4,802	4,196	2,441	3,500	2,800	3,000	3,000	3,000	80.00%	107.14%	85.71%
						3,000	3,000	3,000			
5680 Postage	1,513	1,962	3,973	3,400	4,600	4,600	4,600	4,600	135.29%	100.00%	135.29%
Metered mail						2,300	2,300	2,300			
Quarterly newsletter						1,500	1,500	1,500			
Parcels, overnight mail						300	300	300			
Bulk mail permit / PO box fees						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

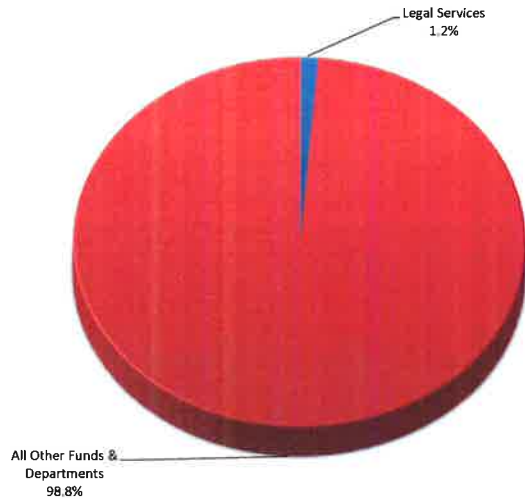
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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5690 Program Supplies	2,638	1,656	1,871	2,000	3,400	2,500 2,500	2,500 2,500	2,500 2,500	170.00%	73.53%	125.00%
5720 Stationery	84	1,164	255	500	0	500 500	250 250	250 250	0.00%	-	50.00%
<i>Village letterhead & envelopes</i>											
5765 Uniforms	2,022	883	1,109	1,000	850	1,000 1,000	1,000 1,000	1,000 1,000	85.00%	117.65%	100.00%
<i>replacement clothing</i>											
5799 Other Materials and Supplies	160	0	0	0	0	0	0	0	-	-	-
Total Commodities	\$ 15,535	\$ 15,867	\$ 17,128	\$ 17,830	\$ 17,300	\$ 17,850	\$ 17,350	\$ 17,350	97.03%	100.29%	97.31%
5800 Travel											
5810 Conference and Meeting Registration	\$ 835	\$ 370	\$ 310	\$ 700	\$ 1,000	\$ 950 350 600	\$ 950 350 600	\$ 950 350 600	142.86%	95.00%	135.71%
<i>IML</i>											
<i>Civic symposium</i>											
5820 Local Mileage, Parking and Tolls	256	273	541	575	550	575 450 125	575 450 125	575 450 125	95.65%	104.55%	100.00%
<i>Standard rate reimbursements - misc staff travel</i>											
<i>IML parking</i>											
5830 Lodging	125	30	337	500	650	650 350 300	650 350 300	650 350 300	130.00%	100.00%	130.00%
<i>IML</i>											
<i>Civic symposium</i>											
5840 Meals	149	111	531	400	1,000	700 300 400	700 300 400	700 300 400	250.00%	70.00%	175.00%
<i>Various conferences</i>											
<i>Staff meetings</i>											
Total Travel	\$ 1,365	\$ 784	\$ 1,719	\$ 2,175	\$ 3,200	\$ 2,875	\$ 2,875	\$ 2,875	147.13%	89.84%	132.18%
Total General Government	\$ 683,752	\$ 684,844	\$ 716,198	\$ 705,322	\$ 710,566	\$ 729,174	\$ 728,224	\$ 728,224	100.74%	102.48%	103.25%
Total Current Operating Expenditures	\$ 683,752	\$ 684,844	\$ 716,198	\$ 705,322	\$ 710,566	\$ 729,174	\$ 728,224	\$ 728,224	100.74%	102.48%	103.25%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 185	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	764	876	52,827	42,000	42,750	5,000 5,000	5,000 5,000	5,000 5,000	101.79%	11.70%	11.90%
<i>Replacement desktop PCs (3)</i>											

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

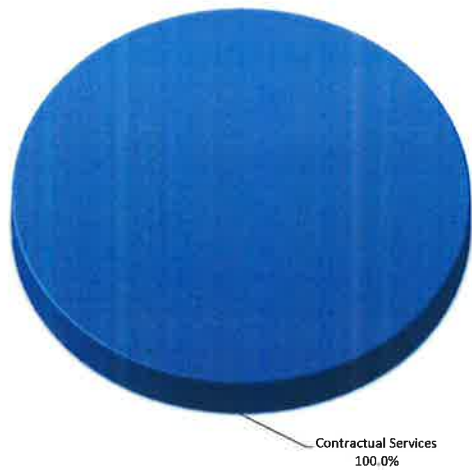
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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
6550 Equipment - Office	1,899	100	2,361	1,500	1,500	500	500	500	100.00%	33.33%	33.33%
	<i>Replacement office furniture</i>										
						500	500	500			
6580 Equipment - Vehicles	0	0	0	0	0	20,000	0	0	-	-	-
	<i>Replacement vehicle - Village Administrator</i>										
						20,000	0	0			
Total Capital Outlay	\$ 2,663	\$ 1,161	\$ 55,255	\$ 43,500	\$ 44,250	\$ 25,500	\$ 5,500	\$ 5,500	101.72%	12.43%	12.64%
Total Governmental Capital Outlay	\$ 2,663	\$ 1,161	\$ 55,255	\$ 43,500	\$ 44,250	\$ 25,500	\$ 5,500	\$ 5,500	101.72%	12.43%	12.64%
Total Expenditures	\$ 686,415	\$ 686,005	\$ 771,453	\$ 748,822	\$ 754,816	\$ 754,674	\$ 733,724	\$ 733,724	100.80%	97.21%	97.98%
Total General & Financial Administration	\$ 686,415	\$ 686,005	\$ 771,453	\$ 748,822	\$ 754,816	\$ 754,674	\$ 733,724	\$ 733,724	100.80%	97.21%	97.98%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

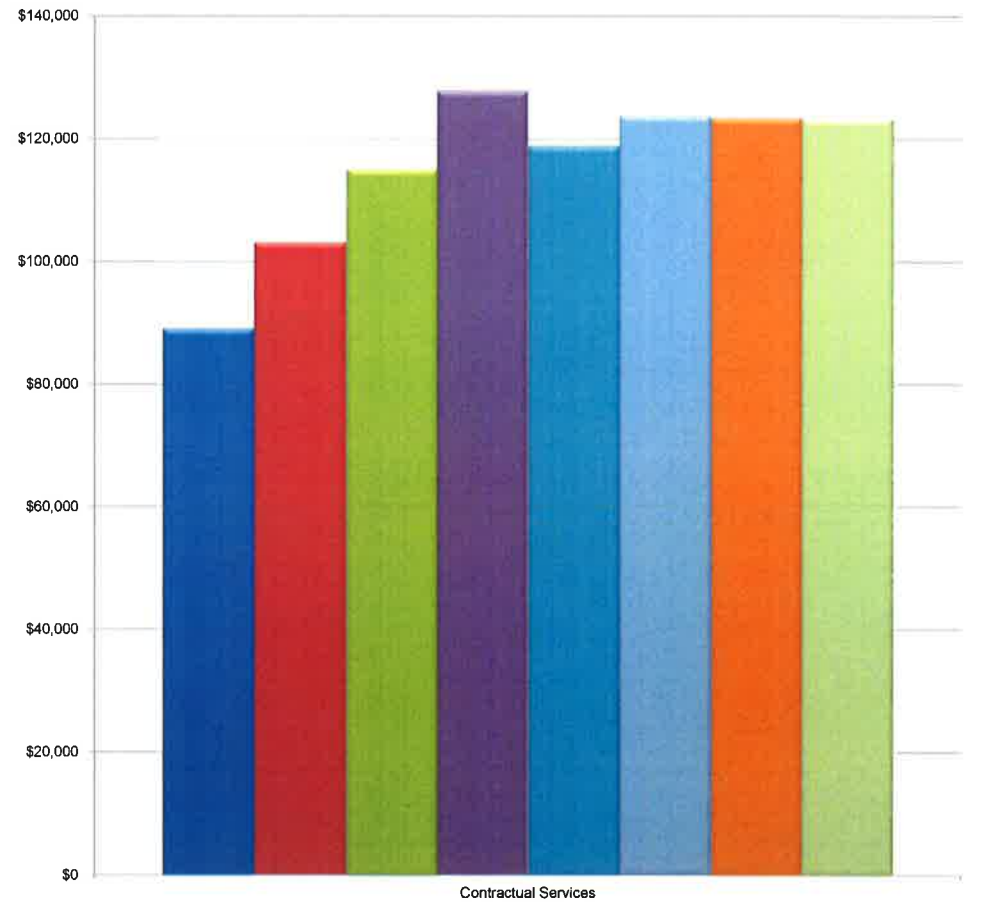
Fiscal Year 2020



Legal Services Fiscal Year 2020



Legal Services Expenditure Trend

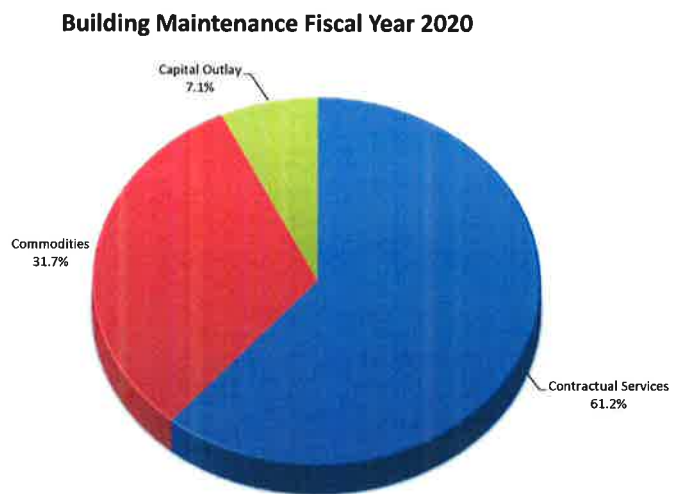
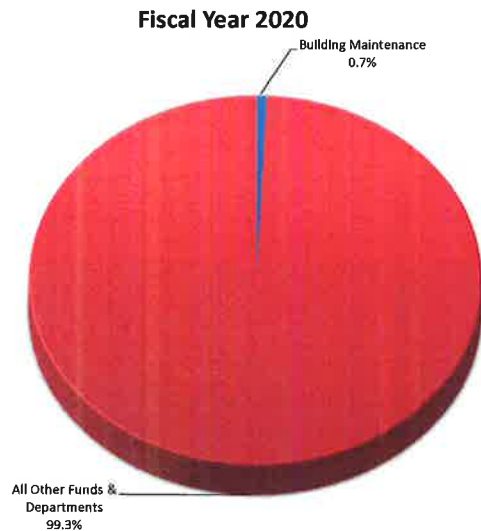


FY 2016 FY 2017 FY 2018 Budget FY 2019 Expected FY 2019 Proposed FY 2020 Recommended FY 2020 Final Approved FY 2020

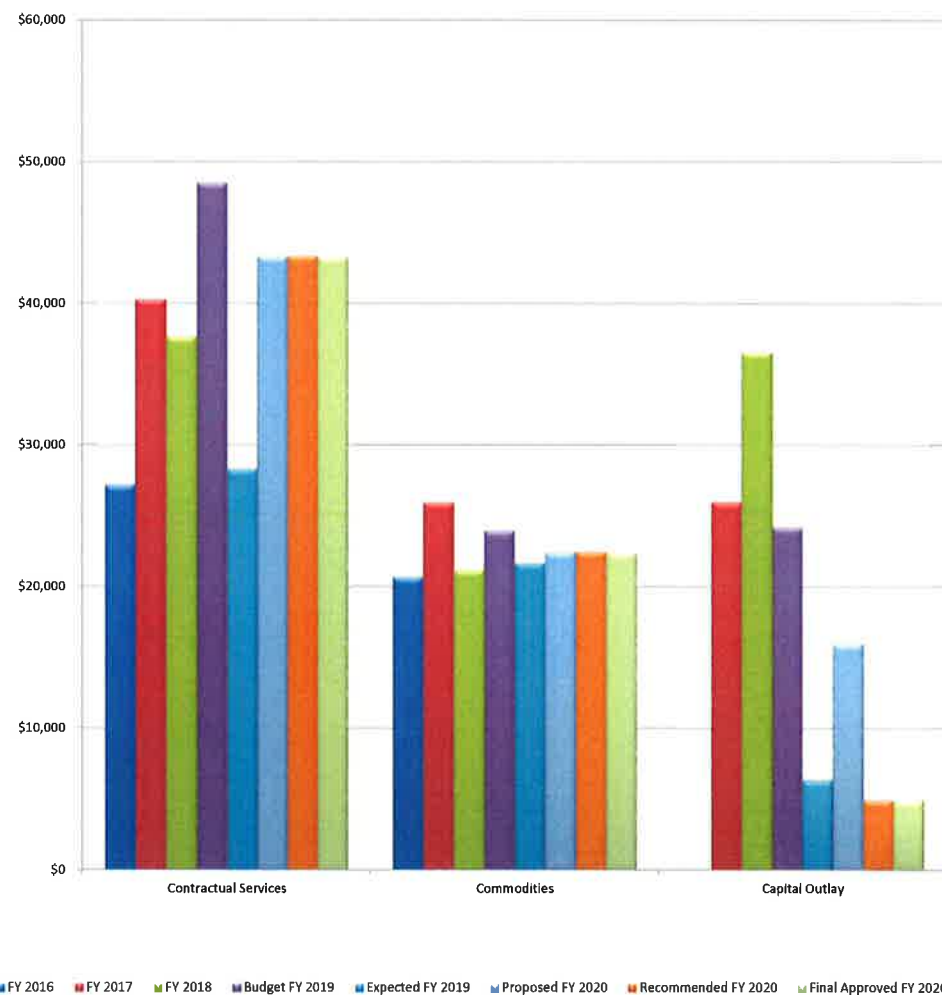
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
11 Legal Services											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5260 Legal - Prosecution & Adjudication	\$ 10,948	\$ 10,229	\$ 14,792	\$ 16,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	87.50%	114.29%	100.00%
<i>Local adjudication officer</i>						6,000	6,000	6,000			
<i>Markham court calls</i>						10,000	10,000	10,000			
5265 Legal - Litigation	1,463	0	9,460	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
<i>Legal representation - lawsuits (not covered by insurance)</i>						2,500	2,500	2,500			
5270 Legal - Review	72,803	89,893	87,146	106,000	100,000	102,000	102,000	102,000	94.34%	102.00%	96.23%
<i>Monthly consultation and services (capped per agreement)</i>						90,000	90,000	90,000			
<i>Non-capped services</i>						12,000	12,000	12,000			
5299 Other Professional Services	3,990	3,063	3,797	3,500	2,500	3,500	3,000	3,000	71.43%	120.00%	85.71%
<i>Legal reimbursable expenses (Westlaw, filing fees, etc.)</i>						3,500	3,000	3,000			
Total Professional Services	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%
Total Contractual Services	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%
Total General Government	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%
Total Current Operating Expenditures	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%
Total Expenditures	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%
Total Legal Services	\$ 89,204	\$ 103,185	\$ 115,195	\$ 128,000	\$ 119,000	\$ 124,000	\$ 123,500	\$ 123,500	92.97%	103.78%	96.48%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

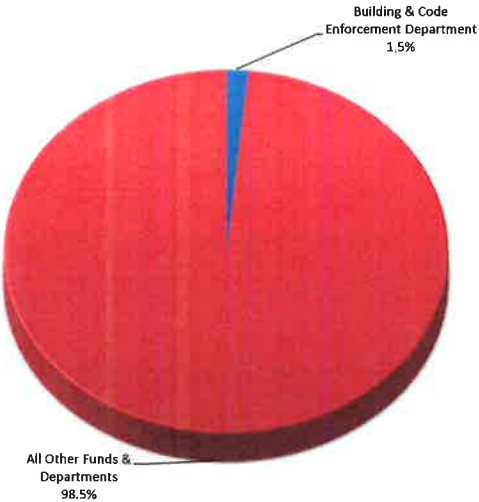
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 3,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5290 Testing Labs	0	0	4,450	0	0	0	0	0	-	-	-
Total Professional Services	\$ 4,580	\$ 0	\$ 7,771	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 10,608	\$ 22,708	\$ 14,017	\$ 32,000	\$ 18,000	\$ 27,000	\$ 27,000	\$ 27,000	56.25%	150.00%	84.38%
<i>Roof repairs</i>						5,000	5,000	5,000			
<i>Plumbing repairs</i>						4,000	4,000	4,000			
<i>HVAC contract maintenance</i>						13,000	13,000	13,000			
<i>Electrical repairs</i>						2,000	2,000	2,000			
<i>Doors, locks, etc</i>						3,000	3,000	3,000			
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	880	560	750	550	550	550	550	73.33%	100.00%	73.33%
<i>Service fire extinguishers</i>						550	550	550			
Total Repair and Maintenance	\$ 10,608	\$ 23,588	\$ 14,577	\$ 33,000	\$ 18,550	\$ 27,800	\$ 27,800	\$ 27,800	56.21%	149.87%	84.24%
5400 Other Contractual											
5455 Equipment Installation Services	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5460 Equipment Rental	68	0	15	0	0	0	0	0	-	-	-
5470 Forestry & Landscaping Services	170	0	675	0	400	500	500	500	-	125.00%	-
<i>Fertilizing - public building lawn areas</i>						500	500	500			
5490 Intergovernmental Fees and Dues	0	0	0	250	0	0	0	0	0.00%	-	0.00%
5510 Janitorial	8,638	11,764	10,724	11,675	5,800	11,410	11,410	11,410	49.68%	196.72%	97.73%
<i>Cleaning service</i>						9,100	9,100	9,100			
<i>Carpet cleaning - Village Hall</i>						750	750	750			
<i>Floor mat service</i>						1,560	1,560	1,560			
5560 Purchased Program Services	1,560	3,696	2,681	2,350	2,300	2,400	2,400	2,400	97.87%	104.35%	102.13%
<i>Alarm service</i>						600	600	600			
<i>holiday decorating - VH</i>						1,800	1,800	1,800			
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	\$ 12,046	\$ 16,720	\$ 15,355	\$ 15,575	\$ 9,800	\$ 15,610	\$ 15,610	\$ 15,610	62.92%	159.29%	100.22%
Total Contractual Services	\$ 27,234	\$ 40,308	\$ 37,703	\$ 48,575	\$ 28,350	\$ 43,410	\$ 43,410	\$ 43,410	58.36%	153.12%	89.37%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

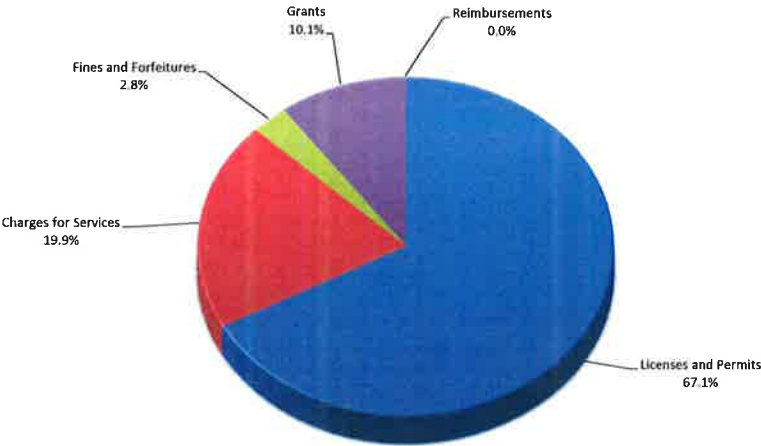
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 5,741	\$ 5,722	\$ 4,020	\$ 5,000	\$ 2,625	\$ 3,000	\$ 3,000	\$ 3,000	52.50%	114.29%	60.00%
<i>Janitorial & household supplies</i>						3,000	3,000	3,000			
5655 Landscaping Supplies	0	0	0	0	325	0	0	0	-	0.00%	-
5690 Program Supplies	3,111	4,444	3,898	3,500	2,000	2,500	2,500	2,500	57.14%	125.00%	71.43%
<i>Supplies for in-house repairs</i>						2,500	2,500	2,500			
5710 Service & Repair Parts	227	330	596	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	337	0	560	0	0	0	-	0.00%	-
5770 Utilities - Village Buildings	11,627	15,481	12,376	15,000	16,000	16,500	16,500	16,500	106.67%	103.13%	110.00%
<i>Non-franchise gas</i>						12,000	12,000	12,000			
<i>Non-franchise electric</i>						4,500	4,500	4,500			
Total Commodities	\$ 20,706	\$ 25,977	\$ 21,227	\$ 24,000	\$ 21,710	\$ 22,500	\$ 22,500	\$ 22,500	90.46%	103.64%	93.75%
Total General Government	\$ 47,940	\$ 66,285	\$ 58,930	\$ 72,575	\$ 50,060	\$ 65,910	\$ 65,910	\$ 65,910	68.98%	131.66%	90.82%
Total Current Operating Expenditures	\$ 47,940	\$ 66,285	\$ 58,930	\$ 72,575	\$ 50,060	\$ 65,910	\$ 65,910	\$ 65,910	68.98%	131.66%	90.82%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 25,995	\$ 36,585	\$ 21,000	\$ 5,000	\$ 16,000	\$ 5,000	\$ 5,000	23.81%	100.00%	23.81%
<i>Remodel Village Hall kitchen</i>						5,000	5,000	5,000			
<i>Replace Village Hall carpeting - offices & council chambers</i>						11,000	0	0			
6510 Equipment - Communications	0	0	0	0	0	0	0	0	-	-	-
6599 Equipment - Other	0	0	0	3,250	1,375	0	0	0	42.31%	0.00%	0.00%
Total Capital Outlay	\$ 0	\$ 25,995	\$ 36,585	\$ 24,250	\$ 6,375	\$ 16,000	\$ 5,000	\$ 5,000	26.29%	78.43%	20.62%
Total Governmental Capital Outlay	\$ 0	\$ 25,995	\$ 36,585	\$ 24,250	\$ 6,375	\$ 16,000	\$ 5,000	\$ 5,000	26.29%	78.43%	20.62%
Total Expenditures	\$ 47,940	\$ 92,280	\$ 95,515	\$ 96,825	\$ 56,435	\$ 81,910	\$ 70,910	\$ 70,910	58.29%	125.65%	73.24%
Total Building Maintenance	\$ 47,940	\$ 92,280	\$ 95,515	\$ 96,825	\$ 56,435	\$ 81,910	\$ 70,910	\$ 70,910	58.29%	125.65%	73.24%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

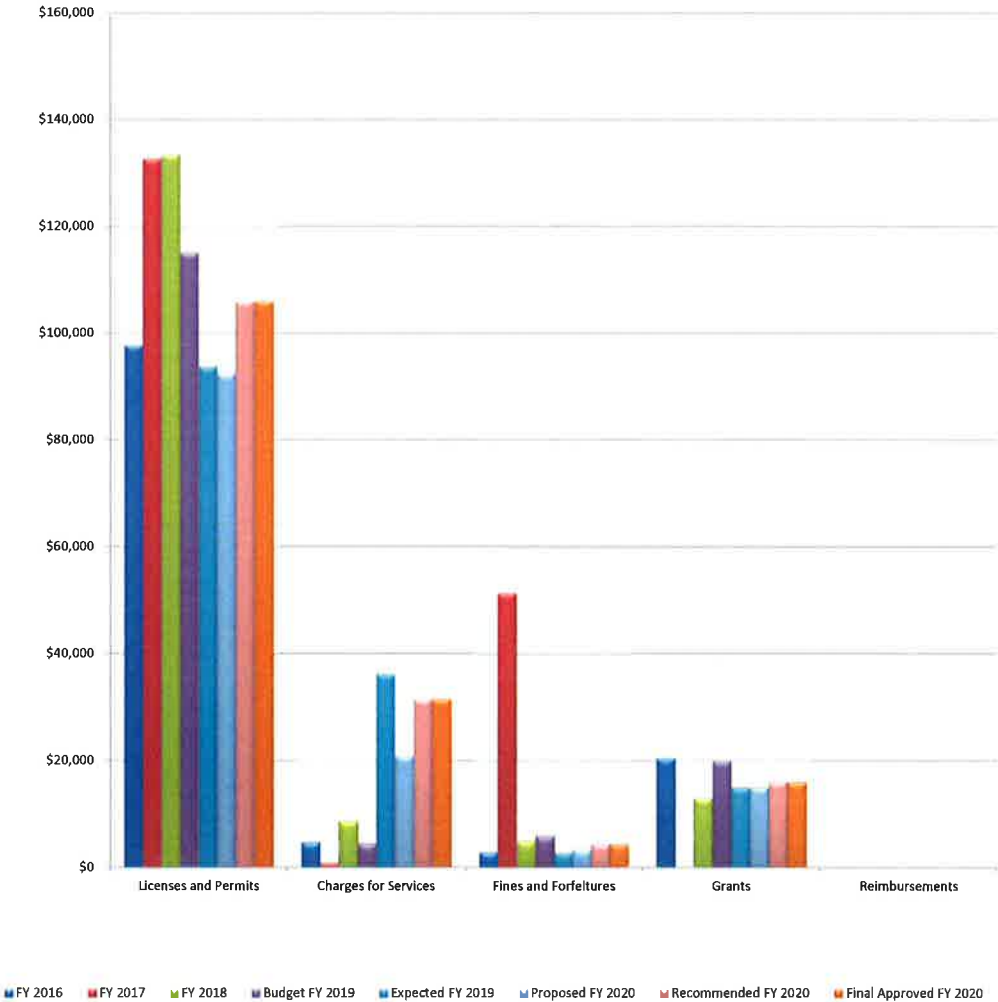
Fiscal Year 2020



Building & Code Enforcement Dept Fiscal Year 2020



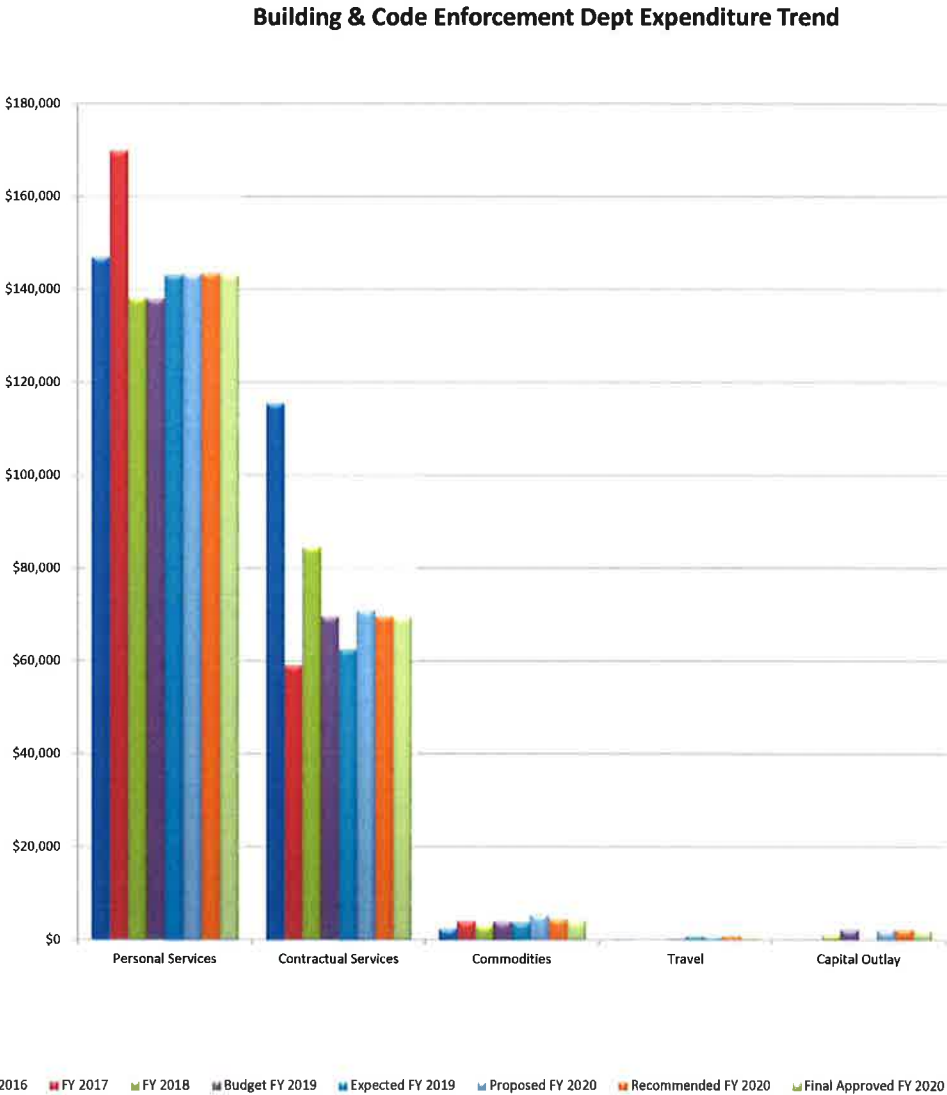
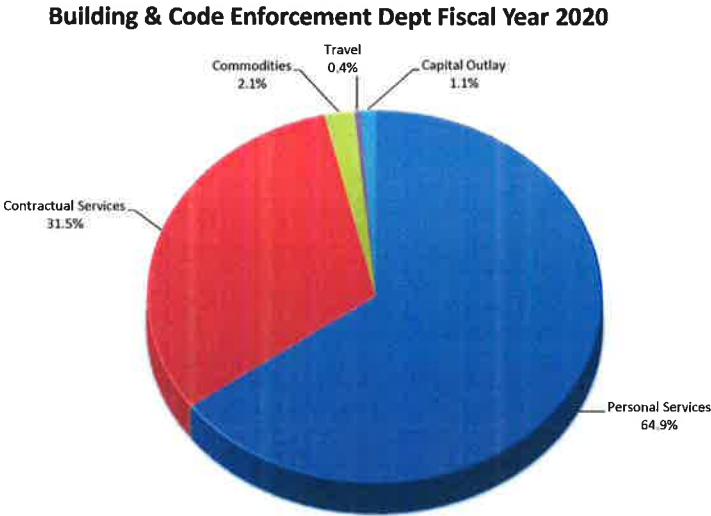
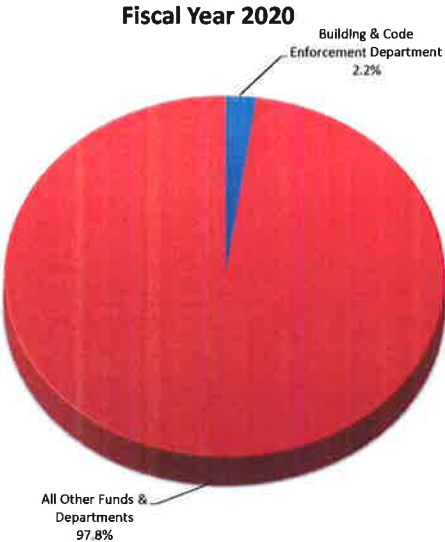
Building & Code Enforcement Dept Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 17,575	\$ 21,825	\$ 25,925	\$ 24,000	\$ 20,000	\$ 21,000	\$ 22,000	\$ 22,000	83.33%	110.00%	91.67%
4270 Permit Fee - Plan Review	0	0	8,352	2,500	4,000	3,500	4,500	4,500	160.00%	112.50%	180.00%
4271 Permit Fee - Residential Remodeling	23,514	28,049	35,373	32,000	28,500	28,000	30,000	30,000	89.06%	105.26%	93.75%
4273 Permit Fee - Comm/Indstri Remodeling	9,477	39,310	15,815	15,000	10,000	10,000	15,000	15,000	66.67%	150.00%	100.00%
4274 Permit Fee - Comm/Indstri New Constructor	0	0	7,292	0	500	1,000	1,000	1,000	-	200.00%	-
4276 Permit Fee - Demolition	0	0	0	0	600	0	0	0	-	0.00%	-
4278 Permit Fee - Plumbing	0	125	190	100	500	250	250	250	500.00%	50.00%	250.00%
4279 Permit Fee - Electrical	0	0	75	100	100	100	100	100	100.00%	100.00%	100.00%
4280 Rental Unit Inspection Fee	28,745	28,625	25,165	26,000	27,000	26,000	30,000	30,000	103.85%	111.11%	115.38%
4282 Permit Violation / Reinspection Fee	50	100	1,550	250	250	250	250	250	100.00%	100.00%	100.00%
4284 Certificate of Compliance Fee	0	0	800	250	0	0	0	0	0.00%	-	0.00%
4288 Property Sale Inspection Fee	18,575	14,700	8,325	12,000	0	0	0	0	0.00%	-	0.00%
4293 Registration Fee - Vacant Property	0	0	4,800	3,000	2,500	2,500	3,000	3,000	83.33%	120.00%	100.00%
Total Licenses and Permits	\$ 97,936	\$ 132,734	\$ 133,662	\$ 115,200	\$ 93,950	\$ 92,600	\$ 106,100	\$ 106,100	81.55%	112.93%	92.10%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 4,844	\$ 762	\$ 1,535	\$ 1,000	\$ 1,250	\$ 1,000	\$ 1,500	\$ 1,500	125.00%	120.00%	150.00%
4325 Delinquent Bill Lein Release Charge	42	0	0	50	0	0	0	0	0.00%	-	0.00%
4355 Inspection Fee	0	175	7,211	3,500	35,000	20,000	30,000	30,000	1000.00%	85.71%	857.14%
Total Charges for Services	\$ 4,886	\$ 937	\$ 8,746	\$ 4,550	\$ 36,250	\$ 21,000	\$ 31,500	\$ 31,500	796.70%	86.90%	692.31%
4500 Fines and Forfeitures											
4510 Building Code Violation Fines	\$ 220	\$ 863	\$ 0	\$ 0	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	-	75.00%	-
4530 Deposit Forfeits	0	46,544	0	0	0	0	0	0	-	-	-
4545 General Ordinance Violation Fines	2,805	3,999	5,017	6,000	1,000	2,000	3,000	3,000	16.67%	300.00%	50.00%
Total Fines and Forfeitures	\$ 3,025	\$ 51,406	\$ 5,017	\$ 6,000	\$ 3,000	\$ 3,500	\$ 4,500	\$ 4,500	50.00%	150.00%	75.00%
4650 Grants											
4660 State Grants	\$ 20,531	\$ 0	\$ 13,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	75.00%	106.67%	80.00%
Total Grants	\$ 20,531	\$ 0	\$ 13,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	75.00%	106.67%	80.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 126,488	\$ 185,077	\$ 160,425	\$ 145,750	\$ 148,200	\$ 132,100	\$ 158,100	\$ 158,100	101.68%	106.68%	108.47%
Total Building & Code Enforcement Department	\$ 126,488	\$ 185,077	\$ 160,425	\$ 145,750	\$ 148,200	\$ 132,100	\$ 158,100	\$ 158,100	101.68%	106.68%	108.47%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 71,999	\$ 75,774	\$ 55,269	\$ 61,000	\$ 60,008	\$ 60,008	\$ 60,008	\$ 60,008	98.37%	100.00%	98.37%
5025 Wages - Full Time Hourly	25,141	26,924	27,891	19,968	20,367	20,367	20,367	20,367	102.00%	100.00%	102.00%
5040 Wages - Overtime	791	1,834	676	900	918	918	918	918	102.00%	100.00%	102.00%
Total Compensation	\$ 97,931	\$ 104,532	\$ 83,836	\$ 81,868	\$ 81,293	\$ 81,293	\$ 81,293	\$ 81,293	99.30%	100.00%	99.30%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 7,436	\$ 7,997	\$ 6,294	\$ 6,249	\$ 6,205	\$ 6,205	\$ 6,205	\$ 6,205	99.29%	100.00%	99.29%
5120 Employer IMRF	14,554	19,179	14,826	14,892	14,786	15,257	15,257	15,257	99.29%	103.18%	102.45%
5140 Insurance - Group Life and AD&D	92	95	96	128	121	122	122	122	94.50%	100.50%	94.97%
5150 Insurance - Group Medical	16,340	26,400	24,081	26,196	32,707	32,754	32,754	32,754	124.85%	100.15%	125.04%
5160 Insurance - Group Dental	2,732	2,732	2,003	1,933	1,895	1,920	1,920	1,920	98.04%	101.33%	99.34%
5180 Insurance - Workers Compensation	8,117	9,095	7,215	6,519	6,083	5,778	5,778	5,778	93.32%	94.97%	88.63%
5190 Insurance - Unemployment Compensation	0	0	0	270	243	225	225	225	90.00%	92.59%	83.33%
Total Benefits	\$ 49,271	\$ 65,498	\$ 54,515	\$ 56,187	\$ 62,040	\$ 62,260	\$ 62,260	\$ 62,260	110.42%	100.36%	110.81%
Total Personal Services	\$ 147,202	\$ 170,030	\$ 138,351	\$ 138,055	\$ 143,334	\$ 143,554	\$ 143,554	\$ 143,554	103.82%	100.15%	103.98%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 675	\$ 1,125	\$ 150	\$ 0	\$ 0	\$ 1,000	\$ 500	\$ 500	-	-	-
<i>Hardware / program upgrades</i>						<i>1,000</i>	<i>500</i>	<i>500</i>			
5240 Engineering and Architectural	4,191	6,455	9,323	5,000	5,000	6,000	5,500	5,500	100.00%	110.00%	110.00%
<i>Plan reviews</i>						<i>6,000</i>	<i>5,500</i>	<i>5,500</i>			
5270 Legal - Review	18,777	22,350	2,050	2,500	0	2,500	2,000	2,000	0.00%	-	80.00%
<i>Abandoned building filings</i>						<i>2,500</i>	<i>2,000</i>	<i>2,000</i>			
5299 Other Professional Services	11,204	200	45	0	0	0	0	0	-	-	-
Total Professional Services	\$ 34,847	\$ 30,130	\$ 11,568	\$ 7,500	\$ 5,000	\$ 9,500	\$ 8,000	\$ 8,000	66.67%	160.00%	106.67%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 812	\$ 1,138	\$ 519	\$ 750	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	400.00%	133.33%
<i>Maintenance service, washes - inspector's vehicle</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Repair and Maintenance	\$ 812	\$ 1,138	\$ 519	\$ 750	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	400.00%	133.33%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 2,315	\$ 2,709	\$ 2,082	\$ 2,500	\$ 1,600	\$ 2,500	\$ 2,500	\$ 2,500	64.00%	156.25%	100.00%
<i>Code violation management</i>						<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	20,675	22,448	29,734	30,000	22,000	30,000	30,000	30,000	73.33%	136.36%	100.00%
<i>Contract inspectors - electrical, plumbing</i>						30,000	30,000	30,000			
5470 Forestry & Landscaping Services	12,750	0	35,225	25,000	30,400	25,000	25,000	25,000	121.60%	82.24%	100.00%
<i>Vacant property maintenance</i>						25,000	25,000	25,000			
5480 Garbage and Recycling	40,055	0	0	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	1,727	80	141	250	0	250	250	250	0.00%	-	100.00%
<i>Lien filing fees</i>						250	250	250			
5500 ISP's & Data Services	575	575	0	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	221	920	359	750	0	750	750	750	0.00%	-	100.00%
<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	1,065	325	4,077	1,000	2,000	1,000	1,000	1,000	200.00%	50.00%	100.00%
<i>Emergency board-ups</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	640	794	649	800	650	1,000	1,000	1,000	81.25%	153.85%	125.00%
<i>Allocation of Village Hall service, cellular phones, pagers</i>						1,000	1,000	1,000			
5590 Training Services	0	0	385	1,000	750	0	0	0	75.00%	0.00%	0.00%
Total Other Contractual	\$ 80,023	\$ 27,851	\$ 72,652	\$ 61,450	\$ 57,400	\$ 60,650	\$ 60,650	\$ 60,650	93.41%	105.66%	98.70%
Total Contractual Services	\$ 115,682	\$ 59,119	\$ 84,739	\$ 69,700	\$ 62,650	\$ 71,150	\$ 69,650	\$ 69,650	89.89%	111.17%	99.93%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 275	\$ 159	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	40.00%	250.00%	100.00%
<i>code updates</i>						500	500	500			
5625 Computer Supplies	205	478	108	350	0	500	500	500	0.00%	-	142.86%
<i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>						500	500	500			
5650 Fuel	784	1,434	1,738	1,500	1,400	1,500	1,500	1,500	93.33%	107.14%	100.00%
<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, 2020 - December 31, 2020

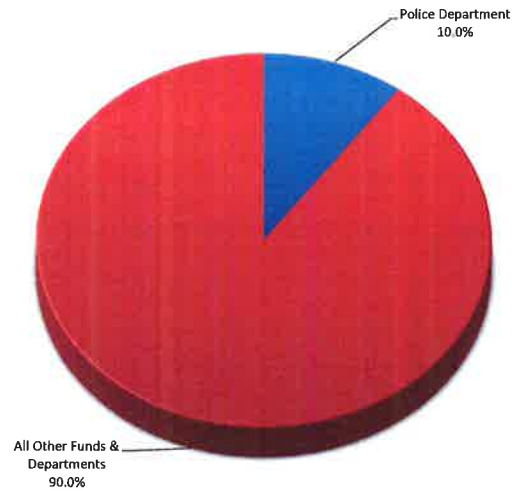
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	142	110	269	250	0	250 250	250 250	250 250	0.00%	-	100.00%
5680 Postage	864	701	581	850	800	850 850	850 850	850 850	94.12%	106.25%	100.00%
	<i>Violation notices, citations</i>										
5690 Program Supplies	0	75	226	150	250	150 150	150 150	150 150	166.67%	60.00%	100.00%
	<i>Miscellaneous expendables</i>										
5700 Protective Clothing & Equipment	0	124	0	0	0	0	0	0	-	-	-
5715 Small Tools	0	82	0	250	100	250 250	250 250	250 250	40.00%	250.00%	100.00%
	<i>Laser measuring device</i>										
5720 Stationery	0	152	87	0	100	100 100	100 100	100 100	-	100.00%	-
	<i>Item description</i>										
5765 Uniforms	71	720	147	300	1,075	1,500 1,500	500 500	500 500	358.33%	46.51%	166.67%
	<i>Shirts and caps for office staff & part-time inspectors</i>										
5799 Other Materials and Supplies	501	0	0	0	0	0	0	0	-	-	-
Total Commodities	\$ 2,567	\$ 4,151	\$ 3,315	\$ 4,150	\$ 3,925	\$ 5,600	\$ 4,600	\$ 4,600	94.58%	117.20%	110.84%
5800 Travel											
5810 Conference and Meeting Registration	\$ 330	\$ 0	\$ 0	\$ 350	\$ 325	\$ 350 350	\$ 350 350	\$ 350 350	92.86%	107.69%	100.00%
	<i>IML conference</i>										
5820 Local Mileage, Parking and Tolls	0	0	0	50	0	0 0	0 0	0 0	0.00%	-	0.00%
	<i>IML conference</i>										
5830 Lodging	0	0	0	0	725	500 500	500 500	500 500	-	68.97%	-
	<i>IML conference</i>										
5840 Meals	0	0	0	75	0	100 100	100 100	100 100	0.00%	-	133.33%
	<i>IML conference</i>										
Total Travel	\$ 330	\$ 0	\$ 0	\$ 475	\$ 1,050	\$ 950	\$ 950	\$ 950	221.05%	90.48%	200.00%
Total Public Safety	\$ 265,781	\$ 233,300	\$ 226,405	\$ 212,380	\$ 210,959	\$ 221,254	\$ 218,754	\$ 218,754	99.33%	103.70%	103.00%
Total Current Operating Expenditures	\$ 265,781	\$ 233,300	\$ 226,405	\$ 212,380	\$ 210,959	\$ 221,254	\$ 218,754	\$ 218,754	99.33%	103.70%	103.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

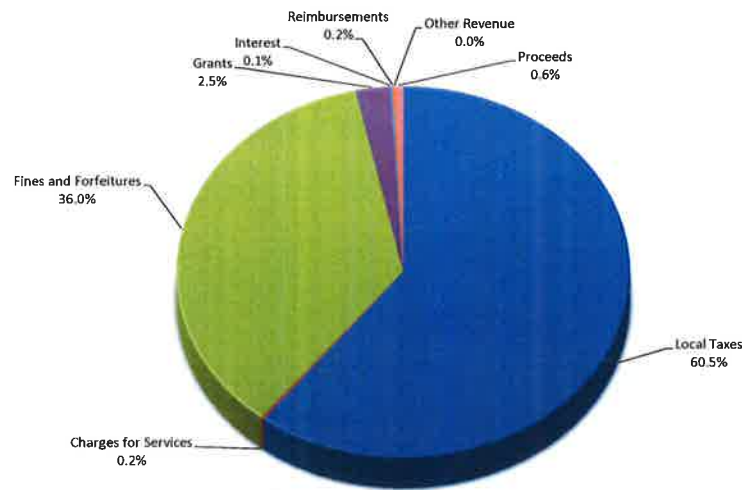
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 170	\$ 72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	104	0	1,194	2,400	\$ 0	2,400	2,400	\$ 2,400	0.00%	-	100.00%
<i>Replacement PC - Inspector</i>						2,400	2,400	2,400			
6550 Equipment - Office	0	136	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 274	\$ 208	\$ 1,194	\$ 2,400	\$ 0	\$ 2,400	\$ 2,400	\$ 2,400	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 274	\$ 208	\$ 1,194	\$ 2,400	\$ 0	\$ 2,400	\$ 2,400	\$ 2,400	0.00%	-	100.00%
Total Expenditures	\$ 266,055	\$ 233,508	\$ 227,599	\$ 214,780	\$ 210,959	\$ 223,654	\$ 221,154	\$ 221,154	98.22%	104.83%	102.97%
Total Building & Code Enforcement Department	\$ 266,055	\$ 233,508	\$ 227,599	\$ 214,780	\$ 210,959	\$ 223,654	\$ 221,154	\$ 221,154	98.22%	104.83%	102.97%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

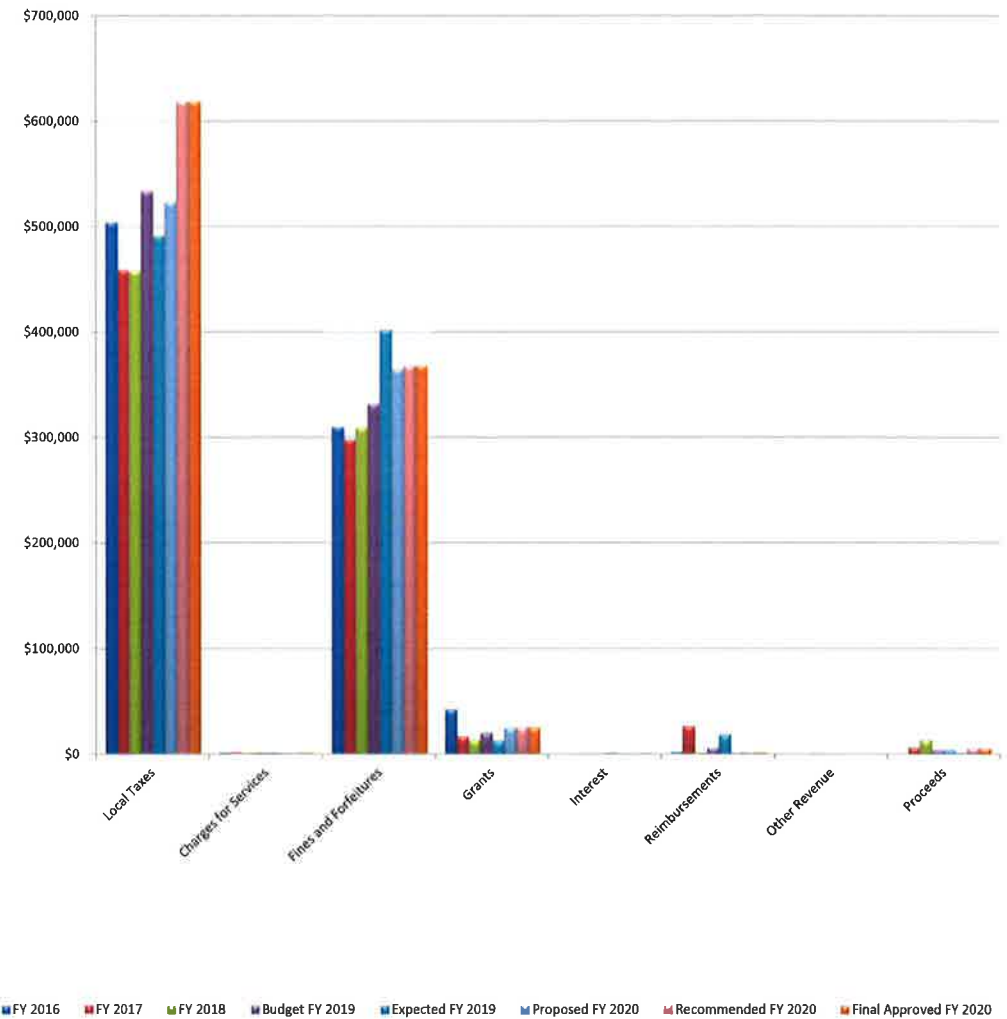
Fiscal Year 2020



Police Department Fiscal Year 2020



Police Department Revenue Trend

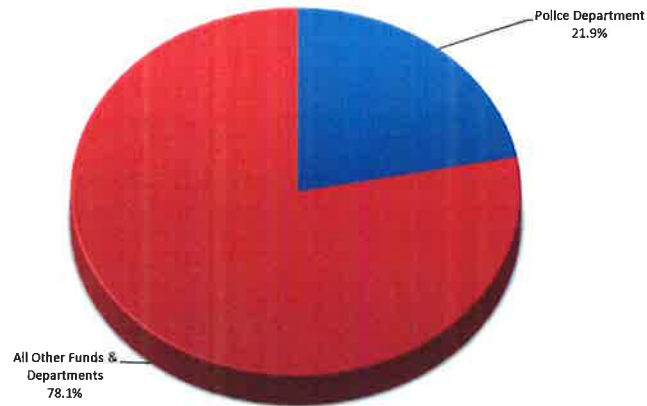


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

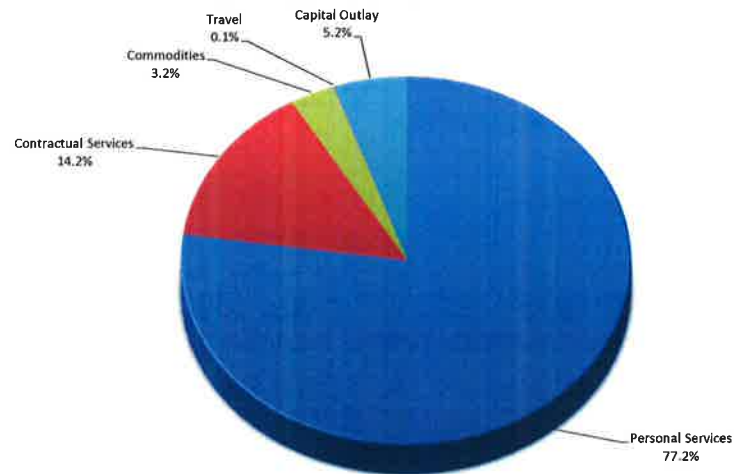
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 4,746	\$ 4,329	\$ 3,930	\$ 4,400	\$ 4,100	\$ 4,200	\$ 4,250	\$ 4,250	93.18%	103.66%	96.59%
4021 Property Tax - Police Pension Levy	148,793	141,973	156,244	189,450	174,500	200,000	260,600	260,600	92.11%	149.34%	137.56%
4022 Property Tax - Police Protection Levy	351,373	312,515	298,137	340,150	313,500	320,000	354,025	354,025	92.17%	112.93%	104.08%
Total Local Taxes	\$ 504,912	\$ 458,817	\$ 458,311	\$ 534,000	\$ 492,100	\$ 524,200	\$ 618,875	\$ 618,875	92.15%	125.76%	115.89%
4300 Charges for Services											
4360 License Application Fee	\$ 650	\$ 900	\$ 100	\$ 500	\$ 150	\$ 250	\$ 250	\$ 250	30.00%	166.67%	50.00%
4365 Police / Fire Report Fee	1,140	980	1,682	1,200	1,500	1,500	1,500	1,500	125.00%	100.00%	125.00%
Total Charges for Services	\$ 1,790	\$ 1,880	\$ 1,782	\$ 1,700	\$ 1,650	\$ 1,750	\$ 1,750	\$ 1,750	97.06%	106.06%	102.94%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 4,226	\$ 1,621	\$ 624	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	75.00%	133.33%	100.00%
4520 Circuit Court Fines	13,523	10,394	17,971	16,000	16,300	16,000	16,000	16,000	101.88%	98.16%	100.00%
4525 "C" Ticket Fines	115,245	178,470	162,515	170,000	187,000	190,000	190,000	190,000	110.00%	101.60%	111.76%
4545 General Ordinance Violation Fines	115,988	71,520	66,097	80,000	73,250	75,000	75,000	75,000	91.56%	102.39%	93.75%
4565 "P" Ticket Fines	9,958	6,410	8,751	7,500	5,775	6,000	6,000	6,000	77.00%	103.90%	80.00%
4570 Police Forfeiture Income	52,054	29,282	44,173	50,000	100,000	60,000	60,000	60,000	200.00%	60.00%	120.00%
4585 Tow Release Fee	0	0	9,390	7,500	19,300	17,500	20,000	20,000	257.33%	103.63%	266.67%
Total Fines and Forfeitures	\$ 310,994	\$ 297,697	\$ 309,521	\$ 332,000	\$ 402,375	\$ 365,500	\$ 368,000	\$ 368,000	121.20%	91.46%	110.84%
4650 Grants											
4660 State Grants	\$ 11,611	\$ 8,168	\$ 8,448	\$ 15,000	\$ 13,250	\$ 20,000	\$ 20,000	\$ 20,000	88.33%	150.94%	133.33%
4670 County Grants	24,363	2,957	0	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	6,741	5,677	5,197	5,500	0	5,500	5,500	5,500	0.00%	-	100.00%
Total Grants	\$ 42,715	\$ 16,802	\$ 13,645	\$ 20,500	\$ 13,250	\$ 25,500	\$ 25,500	\$ 25,500	64.63%	192.45%	124.39%
4750 Interest											
4760 Interest From Deposits	\$ 298	\$ 342	\$ 1,047	\$ 750	\$ 1,450	\$ 1,000	\$ 1,250	\$ 1,250	193.33%	86.21%	166.67%
Total Interest	\$ 298	\$ 342	\$ 1,047	\$ 750	\$ 1,450	\$ 1,000	\$ 1,250	\$ 1,250	193.33%	86.21%	166.67%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 304	\$ 0	\$ 500	\$ 100	\$ 100	\$ 100	-	20.00%	-
4820 Insurance Reimbursement	1,961	19,871	1,188	1,000	13,000	1,000	1,000	1,000	1300.00%	7.69%	100.00%
4830 State Reimbursement	0	0	0	5,000	5,700	1,000	1,000	1,000	114.00%	17.54%	20.00%
4835 Workers Compensation Reimbursement	452	6,730	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 2,413	\$ 26,601	\$ 1,492	\$ 6,000	\$ 19,200	\$ 2,100	\$ 2,100	\$ 2,100	320.00%	10.94%	35.00%
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 0	\$ 1,015	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Revenue	\$ 0	\$ 0	\$ 1,015	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 863,122	\$ 802,139	\$ 786,813	\$ 895,300	\$ 930,025	\$ 920,050	\$ 1,017,475	\$ 1,017,475	103.88%	109.40%	113.65%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 6,550	\$ 14,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,000	100.00%	150.00%	150.00%
Total Proceeds	\$ 0	\$ 6,550	\$ 14,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,000	100.00%	150.00%	150.00%
Total Other Financing Sources and Uses	\$ 0	\$ 6,550	\$ 14,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,000	100.00%	150.00%	150.00%
Total Police Department	\$ 863,122	\$ 808,689	\$ 800,813	\$ 899,300	\$ 934,025	\$ 922,050	\$ 1,023,475	\$ 1,023,475	103.86%	109.58%	113.81%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

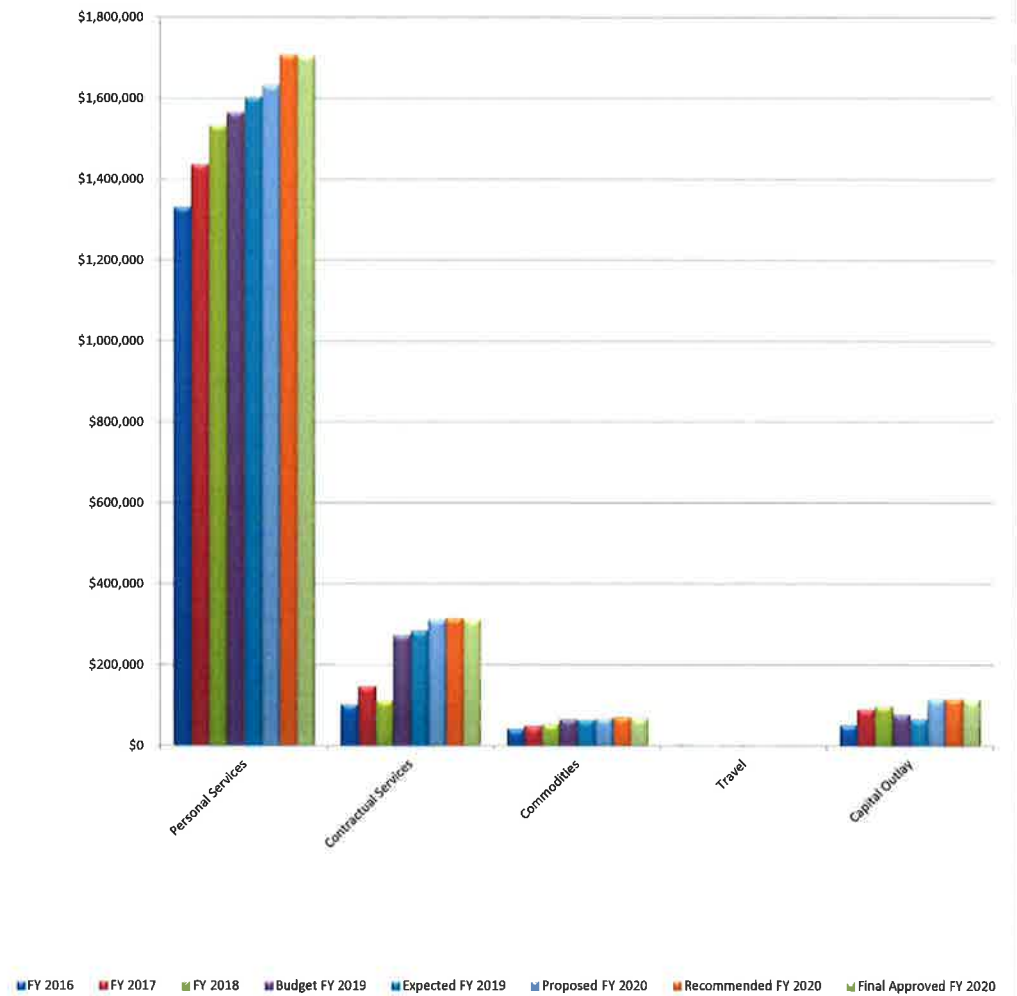
Fiscal Year 2020



Police Department Fiscal Year 2020



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 180,247	\$ 184,070	\$ 188,833	\$ 186,150	\$ 191,735	\$ 126,077	\$ 126,077	\$ 126,077	103.00%	65.76%	67.73%
5025 Wages - Full Time Hourly	407,429	417,925	482,160	551,879	508,648	614,378	610,659	610,659	92.17%	120.06%	110.65%
5030 Wages - Part Time Hourly	234,450	261,743	253,248	186,139	275,714	229,317	237,097	237,097	148.12%	85.99%	127.38%
5040 Wages - Overtime	118,448	117,154	134,143	114,612	153,689	140,567	156,066	156,066	134.10%	101.55%	136.17%
Total Compensation	\$ 940,574	\$ 980,892	\$ 1,058,384	\$ 1,038,780	\$ 1,129,786	\$ 1,110,340	\$ 1,129,901	\$ 1,129,901	108.76%	100.01%	108.77%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 36,639	\$ 38,424	\$ 40,514	\$ 48,905	\$ 44,409	\$ 40,226	\$ 42,002	\$ 42,002	90.81%	94.58%	85.88%
5120 Employer IMRF	11,082	9,140	8,891	8,153	9,445	9,601	9,454	9,454	115.85%	100.09%	115.96%
5125 Self-managed Plan	0	44,302	16,803	16,816	17,321	17,321	17,321	17,321	103.00%	100.00%	103.00%
5130 Employer Police / Fire Pension	136,901	139,978	157,061	193,500	174,500	200,000	260,600	260,600	90.18%	149.34%	134.68%
5140 Insurance - Group Life and AD&D	591	649	688	927	699	787	787	787	75.39%	112.58%	84.88%
5150 Insurance - Group Medical	124,392	132,419	152,702	159,268	126,821	158,666	149,128	149,128	79.63%	117.59%	93.63%
5160 Insurance - Group Dental	7,969	6,072	7,711	13,106	12,117	14,452	13,941	13,941	92.46%	115.05%	106.37%
5180 Insurance - Workers Compensation	74,524	85,343	91,089	82,896	84,736	79,091	80,485	80,485	102.22%	94.98%	97.09%
5190 Insurance - Unemployment Compensation	0	0	0	4,981	4,855	4,572	4,606	4,606	97.47%	94.88%	92.47%
Total Benefits	\$ 392,078	\$ 456,327	\$ 475,459	\$ 528,552	\$ 474,903	\$ 524,715	\$ 578,324	\$ 578,324	89.85%	121.78%	109.42%
Total Personal Services	\$ 1,332,652	\$ 1,437,219	\$ 1,533,843	\$ 1,567,332	\$ 1,604,689	\$ 1,635,055	\$ 1,708,224	\$ 1,708,224	102.38%	106.45%	108.99%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 21,125	\$ 10,606	\$ 1,234	\$ 3,000	\$ 4,700	\$ 4,000	\$ 4,800	\$ 4,800	156.67%	102.13%	160.00%
<i>As-needed programming & networking services</i>						4,000	4,800	4,800			
5270 Legal - Review	0	529	532	0	0	0	0	0			
5280 Medical	686	1,108	671	750	750	750	750	750	100.00%	100.00%	100.00%
<i>Drug & alcohol testing, return to work exams</i>						750	750	750			
Total Professional Services	\$ 21,811	\$ 12,243	\$ 2,437	\$ 3,750	\$ 5,450	\$ 4,750	\$ 5,550	\$ 5,550	145.33%	101.83%	148.00%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 317	\$ 257	0	\$ 275	\$ 350	\$ 300	\$ 300	\$ 300	127.27%	85.71%	109.09%
<i>Emergency generator maintenance</i>						300	300	300			
5310 R & M - Communications Equipment	2,529	3,041	2,743	9,650	4,250	9,650	9,650	9,650	44.04%	227.06%	100.00%
<i>Service contract - Motorola</i>						2,500	2,500	2,500			
<i>Service contract - camera system (forfeiture funds)</i>						550	550	550			
<i>Will County radio maintenance fee</i>						6,600	6,600	6,600			
5320 R & M - Data Processing Equipment	0	875	7,473	1,300	2,000	1,325	1,325	1,325	153.85%	66.25%	101.92%
<i>Crime Free Housing software license</i>						450	450	450			
<i>Service contract BEAST software</i>						875	875	875			
5340 R & M - Police Equipment	51	936	0	300	0	250	250	250	0.00%	-	83.33%
<i>Repairs - radar units, fingerprint scanner, etc</i>						250	250	250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5350 R & M - Office Equipment	2,101	604	2,690	2,000	1,400	1,600	1,600	1,600	70.00%	114.29%	80.00%
<i>Metered charges - copier</i>						1,600	1,600	1,600			
5380 R & M - Vehicles	23,093	34,936	17,909	22,000	17,000	21,000	22,500	22,500	77.27%	132.35%	102.27%
<i>Car washes</i>						1,500	1,500	1,500			
<i>Contract servicing & repairs of squad cars</i>						17,000	17,000	17,000			
<i>Refurbish seized vehicles</i>						2,500	4,000	4,000			
Total Repair and Maintenance	\$ 28,091	\$ 40,649	\$ 30,815	\$ 35,525	\$ 25,000	\$ 34,125	\$ 35,625	\$ 35,625	70.37%	142.50%	100.28%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 7,552	\$ 33,755	\$ 21,295	\$ 7,500	\$ 49,000	\$ 20,000	\$ 20,000	\$ 20,000	653.33%	40.82%	266.67%
<i>Commissions - fine management services</i>						6,500	6,500	6,500			
<i>Commissions - collection agency</i>						13,500	13,500	13,500			
5455 Equipment Installation Services	0	1,000	6,605	1,000	1,450	3,000	3,000	3,000	145.00%	206.90%	300.00%
<i>New vehicle lettering, etc</i>						3,000	3,000	3,000			
5460 Equipment Rental	2,024	3,766	399	3,800	1,300	3,800	3,800	3,800	34.21%	292.31%	100.00%
<i>Copier lease</i>						3,800	3,800	3,800			
5490 Intergovernmental Fees and Dues	889	1,019	603	1,000	450	1,000	1,000	1,000	45.00%	222.22%	100.00%
<i>State Police fees</i>						500	500	500			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	3,200	3,400	4,100	155,800	157,000	181,500	181,500	181,500	100.77%	115.61%	116.50%
<i>DARE Program</i>						500	500	500			
<i>Prisoner lock-up fees - outside agencies</i>						3,000	3,000	3,000			
<i>Dispatch services - Laraway Communication Center</i>						178,000	178,000	178,000			
5500 ISP's & Data Services	1,692	8,998	9,391	13,600	8,150	13,000	13,000	13,000	59.93%	159.51%	95.59%
<i>Internet connection fees</i>						3,000	3,000	3,000			
<i>GPS tracking service (forfeiture funds)</i>						1,000	1,000	1,000			
<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	7,587	11,374	9,414	10,600	7,000	16,360	16,360	16,360	66.04%	233.71%	154.34%
<i>Holding cell cleaning</i>						1,800	1,800	1,800			
<i>Weekly station cleaning</i>						13,000	13,000	13,000			
<i>Floor mat service</i>						1,560	1,560	1,560			
5540 Printing and Copying Services	4,548	4,993	2,059	2,500	3,900	4,500	4,500	4,500	156.00%	115.38%	180.00%
<i>Forms, etc</i>						4,500	4,500	4,500			
5550 Professional Assn Memberships & Dues	795	640	480	450	550	525	525	525	122.22%	95.45%	116.67%
<i>Illinois Assn of Chiefs of Police</i>						225	225	225			
<i>Police Executive Research Forum</i>						225	225	225			
<i>ILEAS</i>						75	75	75			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	5,372	6,805	7,262	6,500	6,400	7,500	7,500	7,500	98.46%	117.19%	115.38%
<i>Informant fees</i>						500	500	500			
<i>Code Red emergency telephone service</i>						5,000	5,000	5,000			
<i>Board-up services</i>						500	500	500			
<i>Document destruction</i>						500	500	500			
<i>SSMART accident reconstruction services</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	17,302	15,968	10,785	11,500	10,250	11,000	11,000	11,000	89.13%	107.32%	95.65%
						11,000	11,000	11,000			
5590 Training Services	3,407	2,772	7,440	20,000	9,000	11,500	11,500	11,500	45.00%	127.78%	57.50%
<i>NEMERT membership (10 officers)</i>						1,000	1,000	1,000			
<i>Suburban Law Enforcement Academy</i>						1,000	1,000	1,000			
<i>Lexipole policy & training</i>						7,500	7,500	7,500			
<i>Continuing education - Joyce, Wehrle</i>						1,000	1,000	1,000			
<i>Virtra firearms simulation training</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 54,368	\$ 94,490	\$ 79,833	\$ 234,250	\$ 254,450	\$ 273,685	\$ 273,685	\$ 273,685	108.62%	107.56%	116.83%
Total Contractual Services	\$ 104,270	\$ 147,382	\$ 113,085	\$ 273,525	\$ 284,900	\$ 312,560	\$ 314,860	\$ 314,860	104.16%	110.52%	115.11%
5600-5700 Commodities											
5605 Ammunition and Range Supplies	\$ 4,354	\$ 3,909	\$ 4,410	\$ 10,200	\$ 6,000	\$ 9,500	\$ 9,500	\$ 9,500	58.82%	158.33%	93.14%
<i>Range time, targets, ammo</i>						8,000	8,000	8,000			
<i>Taser cartridges / batteries</i>						1,500	1,500	1,500			
5615 Books and Publications	(315)	67	330	500	400	400	400	400	80.00%	100.00%	80.00%
<i>Law bulletin</i>						400	400	400			
5620 Cleaning & Maintenance Supplies	0	0	747	1,000	700	800	800	800	70.00%	114.29%	80.00%
<i>Station supplies</i>						800	800	800			
5625 Computer Supplies	990	3,402	1,433	2,000	3,000	2,500	2,500	2,500	150.00%	83.33%	125.00%
						2,500	2,500	2,500			
5630 Concessions and Food	0	83	106	250	300	300	300	300	120.00%	100.00%	120.00%
<i>Prisoner meals</i>						300	300	300			
5635 Copier Supplies	1,492	1,675	1,965	1,750	2,675	2,500	2,500	2,500	152.86%	93.46%	142.86%
<i>Paper, misc expendables</i>						2,500	2,500	2,500			
5650 Fuel	26,882	28,220	31,451	32,000	31,200	32,500	32,500	32,500	97.50%	104.17%	101.56%
						32,500	32,500	32,500			
5660 Lubricants and Fluids	0	13	14	50	0	50	50	50	0.00%	-	100.00%
						50	50	50			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

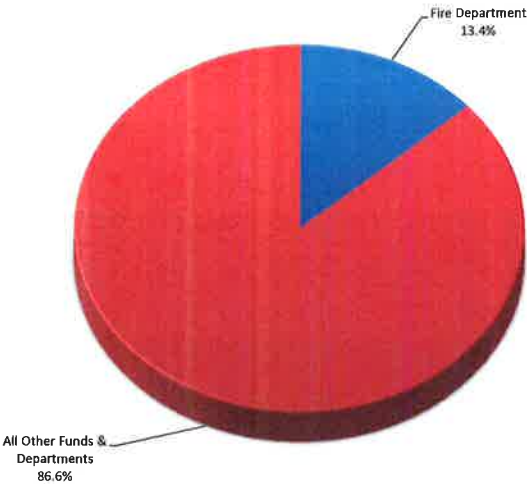
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	2,474	662	1,485	1,300	2,250	1,750	1,750	1,750	173.08%	77.78%	134.62%
						1,750	1,750	1,750			
5675 Police Supplies	592	1,092	439	1,000	1,100	1,100	1,100	1,100	110.00%	100.00%	110.00%
	<i>Evidence tech supplies</i>					500	500	500			
	<i>Lock-up supplies</i>					600	600	600			
5680 Postage	1,553	1,720	1,770	2,000	2,150	2,000	2,000	2,000	107.50%	93.02%	100.00%
	<i>Neighborhood watch mailers, etc</i>					2,000	2,000	2,000			
5690 Program Supplies	297	516	1,303	750	2,250	2,500	2,500	2,500	300.00%	111.11%	333.33%
	<i>Sanitary supplies, gloves, 1st aid, flashlights, etc</i>					2,000	2,000	2,000			
	<i>Prisoner blankets & jumpsuits</i>					500	500	500			
5700 Protective Clothing & Equipment	761	1,935	1,467	3,000	2,550	3,000	4,200	4,200	85.00%	164.71%	140.00%
	<i>Replacement ballistic vests (4)</i>					3,000	4,200	4,200			
5710 Service & Repair Parts	19	37	71	2,500	2,100	2,500	2,500	2,500	84.00%	119.05%	100.00%
	<i>Radio batteries, etc.</i>					2,500	2,500	2,500			
5720 Stationery	275	54	212	150	200	200	200	200	133.33%	100.00%	133.33%
	<i>Business cards</i>					200	200	200			
5765 Uniforms	3,805	5,229	6,914	7,750	8,300	7,750	7,750	7,750	107.10%	93.37%	100.00%
	<i>Full-time officers replacement items</i>					2,500	2,500	2,500			
	<i>Part-time officers replacement items</i>					2,500	2,500	2,500			
	<i>New hires</i>					2,500	2,500	2,500			
	<i>Uniform insignia (stars)</i>					250	250	250			
5799 Other Materials and Supplies	49	220	0	0	200	150	150	150	-	75.00%	-
						150	150	150			
Total Commodities	\$ 43,228	\$ 48,834	\$ 54,117	\$ 66,200	\$ 65,375	\$ 69,500	\$ 70,700	\$ 70,700	98.75%	108.15%	106.80%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,665	\$ 1,050	\$ 1,225	\$ 1,750	\$ 1,300	\$ 1,250	\$ 1,250	\$ 1,250	74.29%	96.15%	71.43%
	<i>Chief's & D/C conferences</i>					750	750	750			
	<i>Drug enforcement officer conference (forfeiture funds)</i>					500	500	500			
5820 Local Mileage, Parking and Tolls	37	9	8	250	150	200	200	200	60.00%	133.33%	80.00%
	<i>Chief's & D/C conferences</i>					200	200	200			
5830 Lodging	1,044	250	884	1,000	0	750	750	750	0.00%	-	75.00%
	<i>Chief's & D/C conferences</i>					750	750	750			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

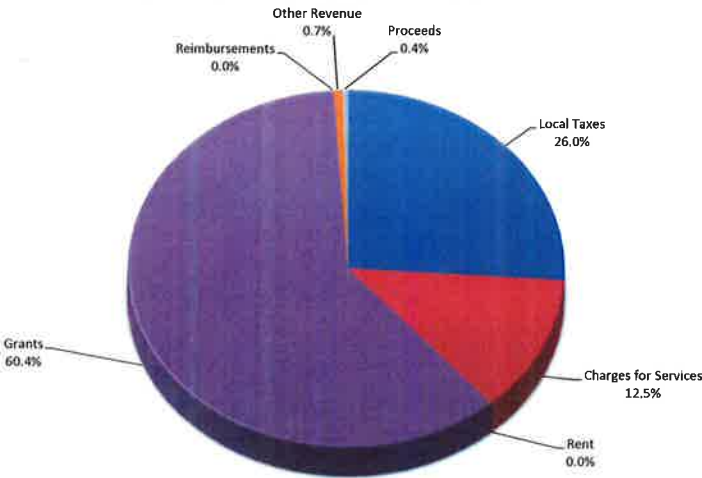
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5840 Meals	64	0	0	200	0	200	200	200	0.00%	-	100.00%
<i>Chief's & D/C conferences</i>						200	200	200			
5850 Purchased Transportation	702	0	0	0	0	0	0	0	-	-	-
Total Travel	\$ 3,512	\$ 1,309	\$ 2,117	\$ 3,200	\$ 1,450	\$ 2,400	\$ 2,400	\$ 2,400	45.31%	165.52%	75.00%
Total Public Safety	\$ 1,483,662	\$ 1,634,744	\$ 1,703,162	\$ 1,910,257	\$ 1,956,414	\$ 2,019,515	\$ 2,096,184	\$ 2,096,184	102.42%	107.14%	109.73%
Total Current Operating Expenditures	\$ 1,483,662	\$ 1,634,744	\$ 1,703,162	\$ 1,910,257	\$ 1,956,414	\$ 2,019,515	\$ 2,096,184	\$ 2,096,184	102.42%	107.14%	109.73%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 0	\$ 228	\$ 10,300	\$ 5,450	\$ 24,000	\$ 24,000	\$ 24,000	52.91%	440.37%	233.01%
<i>Portable radios (4)</i>						24,000	24,000	24,000			
6530 Equipment - Data Processing	33,354	15,102	2,480	11,100	11,700	6,000	6,000	6,000	105.41%	51.28%	54.05%
<i>Replacement MDT (3)</i>						6,000	6,000	6,000			
6550 Equipment - Office	0	0	2,100	5,800	3,000	0	0	0	51.72%	0.00%	0.00%
6570 Equipment - Public Safety	19,243	820	16,046	10,650	6,900	1,050	1,050	1,050	64.79%	15.22%	9.86%
<i>Portable breathalyzer (3)</i>						450	450	450			
<i>Radar gun mount (4)</i>						600	600	600			
6580 Equipment - Vehicles	0	75,106	78,824	40,000	40,000	85,000	85,000	85,000	100.00%	212.50%	212.50%
<i>New interceptor SUV (2) (forfeiture funds)</i>						85,000	85,000	85,000			
6599 Equipment - Other	0	0	0	1,000	0	0	0	0	0.00%	-	0.00%
Total Capital Outlay	\$ 52,597	\$ 91,028	\$ 99,678	\$ 78,850	\$ 67,050	\$ 116,050	\$ 116,050	\$ 116,050	85.03%	173.08%	147.18%
Total Governmental Capital Outlay	\$ 52,597	\$ 91,028	\$ 99,678	\$ 78,850	\$ 67,050	\$ 116,050	\$ 116,050	\$ 116,050	85.03%	173.08%	147.18%
Total Expenditures	\$ 1,536,259	\$ 1,725,772	\$ 1,802,840	\$ 1,989,107	\$ 2,023,464	\$ 2,135,565	\$ 2,212,234	\$ 2,212,234	101.73%	109.33%	111.22%
Total Police Department	\$ 1,536,259	\$ 1,725,772	\$ 1,802,840	\$ 1,989,107	\$ 2,023,464	\$ 2,135,565	\$ 2,212,234	\$ 2,212,234	101.73%	109.33%	111.22%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

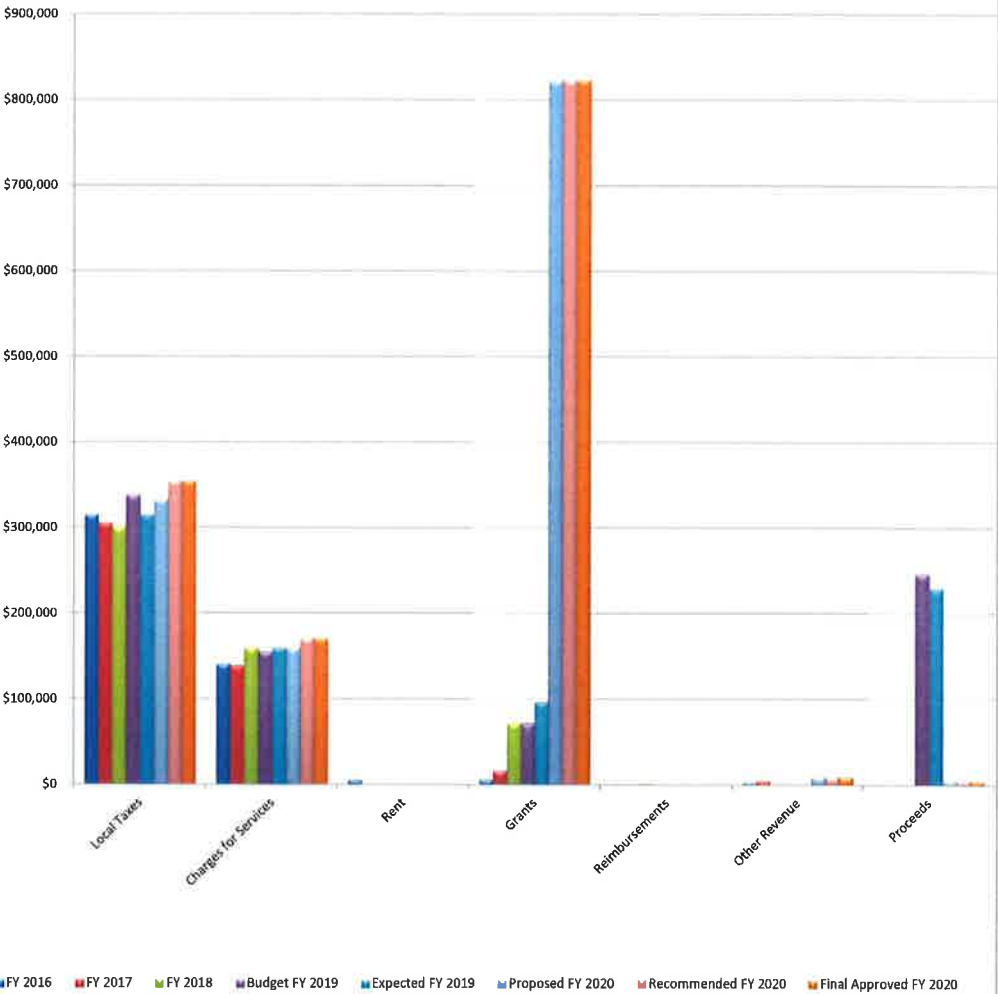
Fiscal Year 2020



Fire Department Fiscal Year 2020



Fire Department Revenue Trend

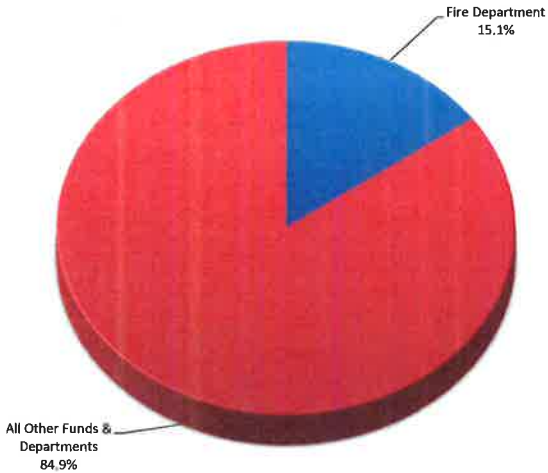


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

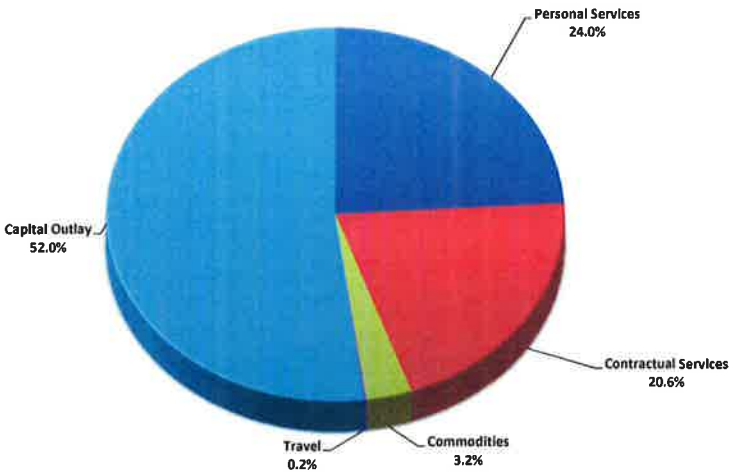
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 12,322	\$ 17,425	\$ 20,667	\$ 23,800	\$ 22,250	\$ 27,000	\$ 27,000	\$ 27,000	93.49%	121.35%	113.45%
4015 Property Tax - Fire Protection Levy	297,304	281,727	274,184	308,400	287,000	300,000	321,225	321,225	93.06%	111.93%	104.16%
4060 Foreign Fire Insurance Tax	6,364	6,255	5,900	6,000	6,375	6,000	6,000	6,000	106.25%	94.12%	100.00%
Total Local Taxes	\$ 315,990	\$ 305,407	\$ 300,751	\$ 338,200	\$ 315,625	\$ 333,000	\$ 354,225	\$ 354,225	93.32%	112.23%	104.74%
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 140,994	\$ 138,639	\$ 160,058	\$ 155,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	103.23%	106.25%	109.68%
4365 Police / Fire Report Fee	120	190	170	180	200	200	200	200	111.11%	100.00%	111.11%
Total Charges for Services	\$ 141,114	\$ 138,829	\$ 160,228	\$ 155,180	\$ 160,200	\$ 160,200	\$ 170,200	\$ 170,200	103.23%	106.24%	109.68%
4600 Rent											
4610 Building Rentals	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Rent	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4650 Grants											
4651 Federal Grants	\$ 0	\$ 0	\$ 870	\$ 0	\$ 26,675	\$ 750,500	\$ 750,500	\$ 750,500	-	2813.50%	-
4670 County Grants	0	1,440	0	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	6,741	15,046	71,863	72,150	70,675	73,000	73,000	73,000	97.96%	103.29%	101.18%
Total Grants	\$ 6,741	\$ 16,486	\$ 72,733	\$ 72,150	\$ 97,350	\$ 823,500	\$ 823,500	\$ 823,500	134.93%	845.92%	1141.37%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 1,267	\$ 251	\$ 45	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	0	1,768	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 1,267	\$ 251	\$ 1,813	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	-	0.00%	-
4900 Other Revenue											
4915 Donations - Firefighters Association	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	-	-	-
4930 Merchandise Sales	6	2,589	0	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 3,006	\$ 5,589	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	-	-	-
Total Current Operating Revenues	\$ 474,118	\$ 466,562	\$ 535,525	\$ 565,530	\$ 573,225	\$ 1,326,700	\$ 1,357,925	\$ 1,357,925	101.36%	236.89%	240.12%
Other Financing Sources and Uses											
Proceeds											
8130 From Long Term Notes	\$ 0	\$ 0	\$ 0	\$ 235,000	\$ 230,000	\$ 0	\$ 0	\$ 0	97.87%	0.00%	0.00%
8160 From Sale of Capital Assets	0	0	0	11,500	0	5,000	5,000	5,000	0.00%	-	43.48%
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 246,500	\$ 230,000	\$ 5,000	\$ 5,000	\$ 5,000	93.31%	2.17%	2.03%
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 246,500	\$ 230,000	\$ 5,000	\$ 5,000	\$ 5,000	93.31%	2.17%	2.03%
Total Fire Department	\$ 474,118	\$ 466,562	\$ 535,525	\$ 812,030	\$ 803,225	\$ 1,331,700	\$ 1,362,925	\$ 1,362,925	98.92%	169.68%	167.84%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020

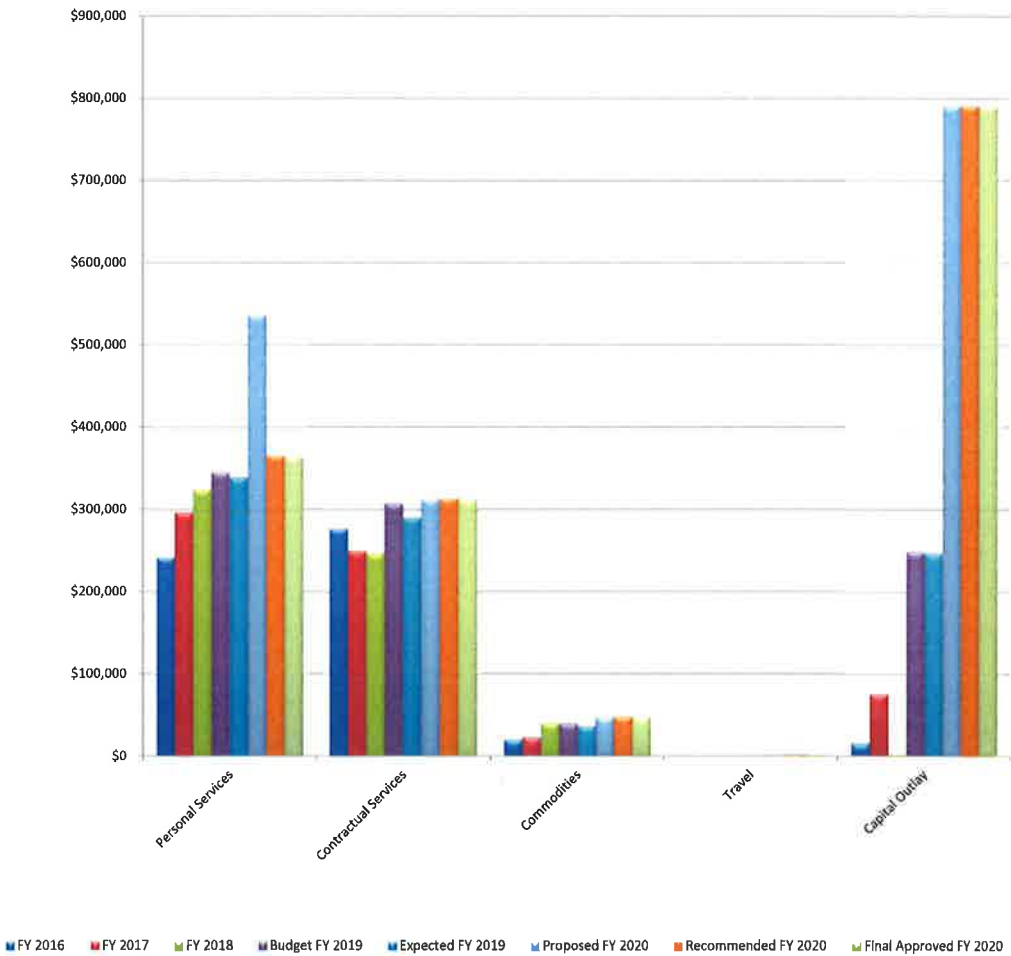
Fiscal Year 2020



Fire Department Fiscal Year 2020



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 15,160	\$ 58,141	\$ 65,232	\$ 76,950	\$ 67,000	\$ 75,500	\$ 72,700	\$ 72,700	87.07%	108.51%	94.48%
5030 Wages - Part Time Hourly	96,506	95,589	107,933	113,186	116,509	218,151	117,830	117,830	102.94%	101.13%	104.10%
5045 Wages - Sleep-in Duty	16,524	36,851	36,910	37,408	38,891	95,065	48,662	48,662	103.97%	125.12%	130.08%
5050 Wages - Paid-on-call Duty	51,807	30,011	30,000	28,800	30,000	30,000	30,000	30,000	104.17%	100.00%	104.17%
5099 Other Compensation	20,149	19,436	21,783	21,741	21,387	23,370	23,370	23,370	98.37%	109.27%	107.49%
Total Compensation	<u>\$ 200,146</u>	<u>\$ 240,028</u>	<u>\$ 261,858</u>	<u>\$ 278,085</u>	<u>\$ 273,788</u>	<u>\$ 442,086</u>	<u>\$ 292,562</u>	<u>\$ 292,562</u>	<u>98.45%</u>	<u>106.86%</u>	<u>105.21%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 15,311	\$ 18,211	\$ 20,032	\$ 21,274	\$ 20,945	\$ 33,820	\$ 22,381	\$ 22,381	98.45%	106.86%	105.20%
5130 Employer Police / Fire Pension	11,329	17,177	20,714	21,000	22,250	27,000	27,000	27,000	105.95%	121.35%	128.57%
5140 Insurance - Group Life and AD&D	66	66	0	71	74	68	68	68	104.11%	91.36%	95.12%
5180 Insurance - Workers Compensation	15,858	20,884	22,537	22,191	20,471	31,491	20,840	20,840	92.25%	101.80%	93.91%
5190 Insurance - Unemployment Compensation	0	0	0	3,106	2,152	3,231	2,921	2,921	69.27%	135.77%	94.05%
Total Benefits	<u>\$ 42,564</u>	<u>\$ 56,338</u>	<u>\$ 63,283</u>	<u>\$ 67,642</u>	<u>\$ 65,892</u>	<u>\$ 95,609</u>	<u>\$ 73,209</u>	<u>\$ 73,209</u>	<u>97.41%</u>	<u>111.11%</u>	<u>108.23%</u>
Total Personal Services	<u>\$ 242,710</u>	<u>\$ 296,366</u>	<u>\$ 325,141</u>	<u>\$ 345,727</u>	<u>\$ 339,680</u>	<u>\$ 537,695</u>	<u>\$ 365,771</u>	<u>\$ 365,771</u>	<u>98.25%</u>	<u>107.68%</u>	<u>105.80%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 750	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5230 Data Processing	9,525	6,355	2,681	2,000	3,025	2,000	2,000	2,000	151.25%	66.12%	100.00%
<i>As-needed programming & networking services</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5280 Medical	223	1,195	1,154	1,300	400	1,300	1,300	1,300	30.77%	325.00%	100.00%
<i>New hire exams (6)</i>						<u>1,300</u>	<u>1,300</u>	<u>1,300</u>			
Total Professional Services	<u>\$ 9,748</u>	<u>\$ 8,300</u>	<u>\$ 4,235</u>	<u>\$ 3,300</u>	<u>\$ 3,425</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>103.79%</u>	<u>96.35%</u>	<u>100.00%</u>
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 600	\$ 257	\$ 0	\$ 500	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	200.00%
<i>Emergency generator maintenance</i>						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>			
5310 R & M - Communications Equipment	781	670	390	750	600	750	750	750	80.00%	125.00%	100.00%
<i>Battery replacements - radios</i>						<u>750</u>	<u>750</u>	<u>750</u>			
5320 R & M - Data Processing Equipment	1,200	1,200	1,788	1,500	1,300	1,500	1,500	1,500	86.67%	115.38%	100.00%
<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	9,272	4,657	7,713	9,800	7,000	12,600	12,600	12,600	71.43%	180.00%	128.57%
<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>			
<i>Hose testing</i>						<u>2,800</u>	<u>2,800</u>	<u>2,800</u>			
5350 R & M - Office Equipment	1,202	1,382	0	0	150	0	0	0	-	0.00%	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5380 R & M - Vehicles	4,800	7,541	11,605	10,000	8,000	10,000	10,000	10,000	80.00%	125.00%	100.00%
<i>Routine repairs & scheduled maintenance</i>						10,000	10,000	10,000			
5399 R & M - Other Equipment	0	0	0	0	125	0	0	0		0.00%	
Total Repair and Maintenance	\$ 17,855	\$ 15,707	\$ 21,496	\$ 22,550	\$ 17,175	\$ 25,850	\$ 25,850	\$ 25,850	76.16%	150.51%	114.63%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 212,001	\$ 192,965	\$ 194,910	\$ 197,000	\$ 196,850	\$ 199,000	\$ 199,000	\$ 199,000	99.92%	101.09%	101.02%
<i>Contract paramedics</i>						199,000	199,000	199,000			
5435 Billing & Collection Services	8,753	3,935	1,501	6,200	0	0	0	0	0.00%		0.00%
<i>Contract billing service fees</i>						0	0	0			
5455 Equipment Installation Services	0	3,175	0	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>Install radios, etc - new ambulance</i>						1,500	1,500	1,500			
5460 Equipment Rental	203	0	320	3,550	2,200	3,550	3,550	3,550	61.97%	161.36%	100.00%
<i>copier lease</i>						3,550	3,550	3,550			
5490 Intergovernmental Fees and Dues	3,651	3,850	3,764	4,100	4,100	4,100	4,100	4,100	100.00%	100.00%	100.00%
<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	43,500	41,500	46,600	46,600	46,600	95.40%	112.29%	107.13%
<i>Dispatch services - Laraway Communication Center</i>						43,600	43,600	43,600			
<i>Wilco continuing support</i>						3,000	3,000	3,000			
5500 ISP's & Data Services	1,573	1,583	2,391	2,100	2,600	3,000	3,000	3,000	123.81%	115.38%	142.86%
						3,000	3,000	3,000			
5510 Janitorial	1,396	3,449	1,938	2,400	1,600	2,000	2,000	2,000	66.67%	125.00%	83.33%
<i>Mat service</i>						2,000	2,000	2,000			
5515 Laundry / Uniform Services	0	162	849	750	500	750	750	750	66.67%	150.00%	100.00%
<i>Turn-out gear cleaning & repair</i>						750	750	750			
5540 Printing and Copying Services	1,047	135	216	300	200	300	300	300	66.67%	150.00%	100.00%
<i>Forms, informational flyers</i>						300	300	300			
5550 Professional Assn Memberships & Dues	884	80	200	500	100	1,010	1,010	1,010	20.00%	1010.00%	202.00%
<i>Chief (2)</i>						400	400	400			
<i>Illinois Fire inspector Assn</i>						95	95	95			
<i>International Fire Service Instructors</i>						125	125	125			
<i>Illinois Society of Fire Service Instructors</i>						50	50	50			
<i>International Fire Chief's Assn</i>						340	340	340			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	6,364	6,255	6,531	6,500	6,925	6,500	6,500	6,500	106.54%	93.86%	100.00%
Foreign Fire insurance						6,000	6,000	6,000			
Document destruction						500	500	500			
5580 Telephone - Local, LD, Wireless, Pager	13,688	9,917	8,471	9,500	9,000	10,500	10,500	10,500	94.74%	116.67%	110.53%
Allocation of landlines, cellular phones & pagers						10,500	10,500	10,500			
5590 Training Services	125	0	625	4,000	3,000	5,500	5,500	5,500	75.00%	183.33%	137.50%
Firefighter specialty training						3,100	3,100	3,100			
TargetSolutions training tracker						2,400	2,400	2,400			
Total Other Contractual	\$ 249,685	\$ 225,506	\$ 221,716	\$ 281,900	\$ 270,075	\$ 284,310	\$ 284,310	\$ 284,310	95.81%	105.27%	100.85%
Total Contractual Services	\$ 277,288	\$ 249,513	\$ 247,447	\$ 307,750	\$ 290,675	\$ 313,460	\$ 313,460	\$ 313,460	94.45%	107.84%	101.86%
5600-5700 Commodities											
5615 Books and Publications	\$ 66	\$ 0	\$ 12	\$ 0	\$ 150	\$ 300	\$ 300	\$ 300	-	200.00%	-
Update fire code						300	300	300			
5620 Cleaning & Maintenance Supplies	192	0	982	1,200	1,600	2,200	2,200	2,200	133.33%	137.50%	183.33%
Station supplies						2,200	2,200	2,200			
5625 Computer Supplies	1,152	753	0	1,000	400	600	600	600	40.00%	150.00%	60.00%
Ink cartridges, cables, etc						600	600	600			
5630 Concessions and Food	226	283	971	250	300	250	250	250	120.00%	83.33%	100.00%
Meals - meetings, OT						50	50	50			
Open house						200	200	200			
5635 Copier Supplies	489	187	255	300	100	300	300	300	33.33%	300.00%	100.00%
Paper, staples, etc						300	300	300			
5640 EMS Supplies	2,898	4,711	3,896	5,500	6,200	6,500	6,500	6,500	112.73%	104.84%	118.18%
Medical supplies, oxygen refills, ambulance expendables						6,500	6,500	6,500			
5645 Firefighting Supplies	0	146	4,709	2,500	500	5,500	5,500	5,500	20.00%	1100.00%	220.00%
Replacement LDH hose (5)						5,500	5,500	5,500			
5650 Fuel	4,540	4,514	7,896	8,000	8,000	8,200	8,200	8,200	100.00%	102.50%	102.50%
						8,200	8,200	8,200			
5660 Lubricants and Fluids	73	103	302	300	250	300	300	300	83.33%	120.00%	100.00%
						300	300	300			
5670 Office Supplies	835	67	340	200	500	500	500	500	250.00%	100.00%	250.00%
						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

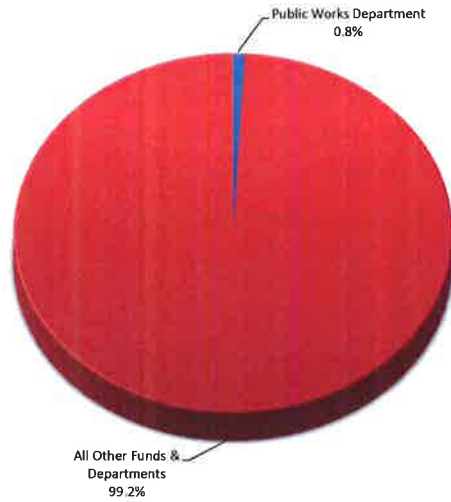
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5680 Postage	340	85	143	100	50	100 100	100 100	100 100	50.00%	200.00%	100.00%
5690 Program Supplies	3,455	2,352	2,201	2,500	2,200	2,500 2,500	2,500 2,500	2,500 2,500	88.00%	113.64%	100.00%
5700 Protective Clothing & Equipment	3,714 <i>Turn-out gear (2 sets) & other replacements</i>	5,044	12,864	10,500	9,725	10,500 10,500	10,500 10,500	10,500 10,500	92.62%	107.97%	100.00%
5710 Service & Repair Parts	1,153	2,640	899	3,000	2,400	3,000 3,000	3,000 3,000	3,000 3,000	80.00%	125.00%	100.00%
5715 Small Tools	66	205	550	500	450	1,000 1,000	1,000 1,000	1,000 1,000	90.00%	222.22%	200.00%
5720 Stationery	119	273	0	200	175	200 200	200 200	200 200	87.50%	114.29%	100.00%
5760 Training Supplies	0 <i>Update obsolete training materials</i>	208	199	500	400	500 500	500 500	500 500	80.00%	125.00%	100.00%
5765 Uniforms	1,269 <i>Duty wear</i>	1,273	4,628	3,500	4,000	5,500 5,500	5,500 5,500	5,500 5,500	114.29%	137.50%	157.14%
Total Commodities	\$ 20,587	\$ 22,844	\$ 40,847	\$ 40,050	\$ 37,400	\$ 47,950	\$ 47,950	\$ 47,950	93.38%	128.21%	119.73%
5800 Travel											
5810 Conference and Meeting Registration	\$ 325 <i>Illinois Fire Chiefs Assn conference</i>	\$ 75	\$ 400	\$ 450	\$ 400	\$ 1,200 1,200	\$ 1,200 1,200	\$ 1,200 1,200	88.89%	300.00%	266.67%
5820 Local Mileage, Parking and Tolls	0 <i>Travel to conferences</i>	0	0	150	50	150 150	150 150	150 150	33.33%	300.00%	100.00%
5830 Lodging	393 <i>Illinois Fire Chiefs Assn conference</i>	222	626	600	700	1,000 1,000	1,000 1,000	1,000 1,000	116.67%	142.86%	166.67%
5840 Meals	0 <i>Illinois Fire Chiefs Assn conference</i>	0	0	100	50	300 300	300 300	300 300	50.00%	600.00%	300.00%
Total Travel	\$ 718	\$ 297	\$ 1,026	\$ 1,300	\$ 1,200	\$ 2,650	\$ 2,650	\$ 2,650	92.31%	220.83%	203.85%
Total Public Safety	\$ 541,303	\$ 569,020	\$ 614,461	\$ 694,827	\$ 668,955	\$ 901,755	\$ 729,831	\$ 729,831	96.28%	109.10%	105.04%
Total Current Operating Expenditures	\$ 541,303	\$ 569,020	\$ 614,461	\$ 694,827	\$ 668,955	\$ 901,755	\$ 729,831	\$ 729,831	96.28%	109.10%	105.04%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

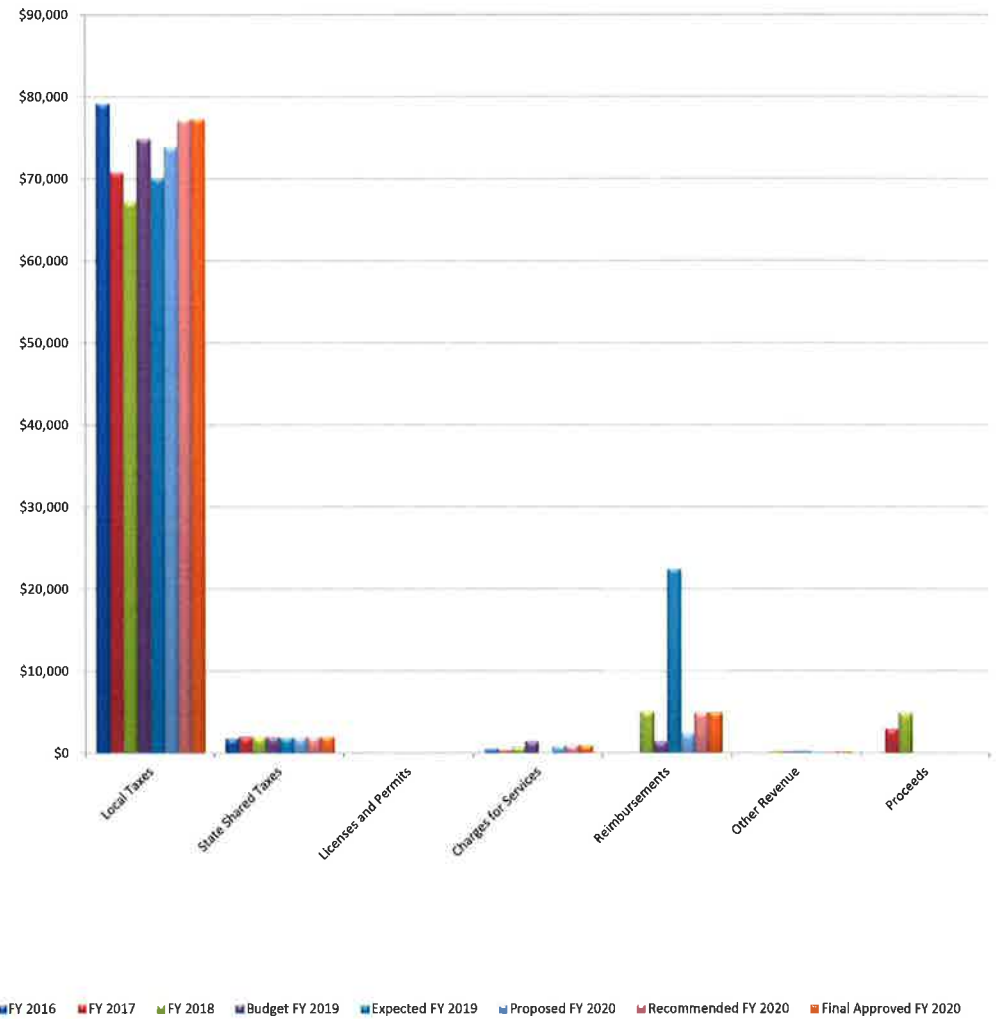
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 1,517	\$ 8,096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	4,595	867	0	0	0	2,500	2,500	2,500	-	-	-
<i>Replacement desktop PC (2)</i>						2,500	2,500	2,500			
6550 Equipment - Office	964	2,745	2,550	0	0	0	0	0	-	-	-
6570 Equipment - Public Safety	8,373	31,977	0	14,000	11,450	184,600	184,600	184,600	81.79%	1612.23%	1318.57%
<i>Replace SCBA units - (18) (AFG grant)</i>						126,000	126,000	126,000			
<i>Replace SCBA compressor / fill station</i>						55,000	55,000	55,000			
<i>Personal body armor (4 sets)</i>						3,600	3,600	3,600			
6580 Equipment - Vehicles	0	32,325	0	235,000	235,000	605,000	605,000	605,000	100.00%	257.45%	257.45%
<i>Staff vehicle - Assistant Fire Chief</i>						30,000	30,000	30,000			
<i>Replace Engine #761</i>						575,000	575,000	575,000			
6599 Equipment - Other	744	0	0	0	700	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 16,193	\$ 76,010	\$ 2,550	\$ 249,000	\$ 247,150	\$ 792,100	\$ 792,100	\$ 792,100	99.26%	320.49%	318.11%
Total Governmental Capital Outlay	\$ 16,193	\$ 76,010	\$ 2,550	\$ 249,000	\$ 247,150	\$ 792,100	\$ 792,100	\$ 792,100	99.26%	320.49%	318.11%
Total Expenditures	\$ 557,496	\$ 645,030	\$ 617,011	\$ 943,827	\$ 916,105	\$ 1,693,855	\$ 1,521,931	\$ 1,521,931	97.06%	166.13%	161.25%
Total Fire Department	\$ 557,496	\$ 645,030	\$ 617,011	\$ 943,827	\$ 916,105	\$ 1,693,855	\$ 1,521,931	\$ 1,521,931	97.06%	166.13%	161.25%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

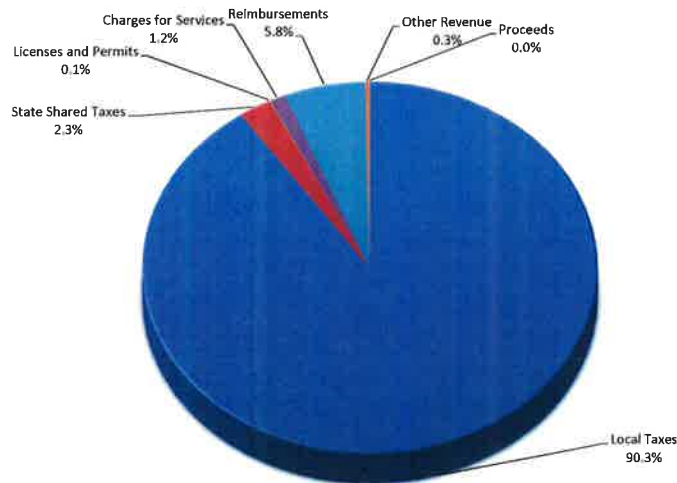
Fiscal Year 2020



Public Works Department Revenue Trend



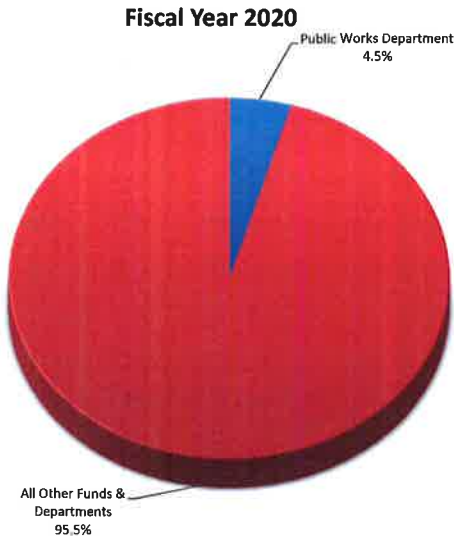
Public Works Department Fiscal Year 2020



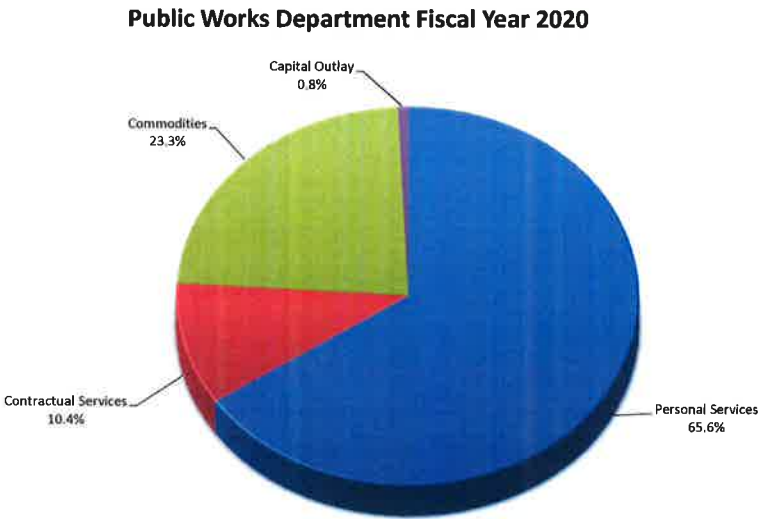
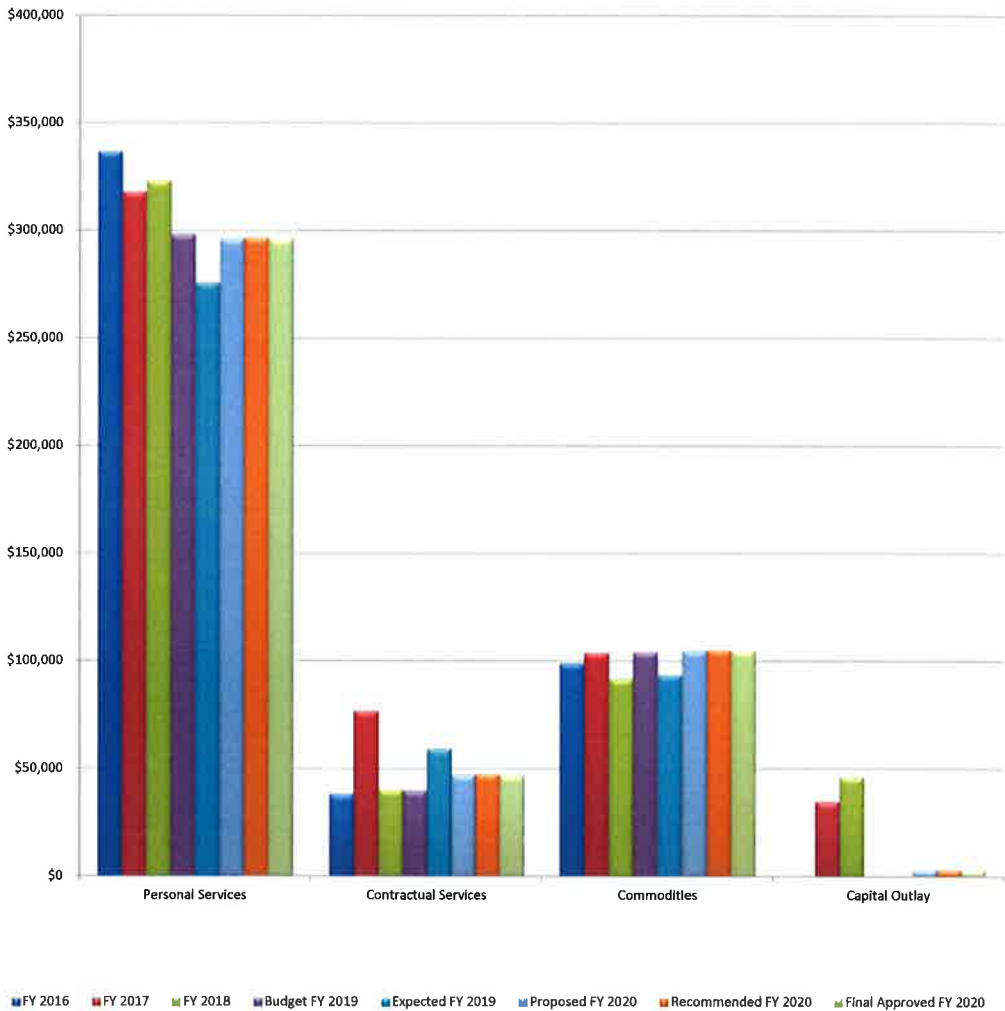
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 58,971	\$ 51,896	\$ 49,660	\$ 55,950	\$ 51,650	\$ 55,000	\$ 58,325	\$ 58,325	92.31%	112.92%	104.24%
4035 Property Tax - Road & Bridge Levy	20,321	18,931	17,601	19,000	18,500	19,000	19,000	19,000	97.37%	102.70%	100.00%
Total Local Taxes	<u>\$ 79,292</u>	<u>\$ 70,827</u>	<u>\$ 67,261</u>	<u>\$ 74,950</u>	<u>\$ 70,150</u>	<u>\$ 74,000</u>	<u>\$ 77,325</u>	<u>\$ 77,325</u>	<u>93.60%</u>	<u>110.23%</u>	<u>103.17%</u>
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 1,848	\$ 1,987	\$ 2,000	\$ 2,000	\$ 1,915	\$ 2,000	\$ 2,000	\$ 2,000	95.75%	104.44%	100.00%
Total State Shared Taxes	<u>\$ 1,848</u>	<u>\$ 1,987</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 1,915</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>95.75%</u>	<u>104.44%</u>	<u>100.00%</u>
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 72	\$ 64	\$ 31	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	50.00%	200.00%	100.00%
Total Licenses and Permits	<u>\$ 72</u>	<u>\$ 64</u>	<u>\$ 31</u>	<u>\$ 50</u>	<u>\$ 25</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>50.00%</u>	<u>200.00%</u>	<u>100.00%</u>
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 598	\$ 375	\$ 792	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4375 50/50 Sidewalk Replacement Sales	0	0	0	1,000	0	500	500	500	0.00%	-	50.00%
Total Charges for Services	<u>\$ 598</u>	<u>\$ 375</u>	<u>\$ 792</u>	<u>\$ 1,500</u>	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0.00%</u>	<u>-</u>	<u>66.67%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	0	5,124	1,500	22,500	2,500	5,000	5,000	1500.00%	22.22%	333.33%
Total Reimbursements	<u>\$ 14</u>	<u>\$ 0</u>	<u>\$ 5,124</u>	<u>\$ 1,500</u>	<u>\$ 22,500</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>1500.00%</u>	<u>22.22%</u>	<u>333.33%</u>
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 0	\$ 311	\$ 250	\$ 300	\$ 250	\$ 250	\$ 250	120.00%	83.33%	100.00%
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 311</u>	<u>\$ 250</u>	<u>\$ 300</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>120.00%</u>	<u>83.33%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 81,824</u>	<u>\$ 73,253</u>	<u>\$ 75,519</u>	<u>\$ 80,250</u>	<u>\$ 94,890</u>	<u>\$ 79,800</u>	<u>\$ 85,625</u>	<u>\$ 85,625</u>	<u>118.24%</u>	<u>90.24%</u>	<u>106.70%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 3,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Works Department	<u>\$ 81,824</u>	<u>\$ 76,253</u>	<u>\$ 80,519</u>	<u>\$ 80,250</u>	<u>\$ 94,890</u>	<u>\$ 79,800</u>	<u>\$ 85,625</u>	<u>\$ 85,625</u>	<u>118.24%</u>	<u>90.24%</u>	<u>106.70%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 41,597	\$ 42,481	\$ 42,706	\$ 33,000	\$ 37,080	\$ 37,080	\$ 37,080	\$ 37,080	112.36%	100.00%	112.36%
5025 Wages - Full Time Hourly	127,302	111,837	138,912	124,592	114,455	125,466	125,466	125,466	91.86%	109.62%	100.70%
5030 Wages - Part Time Hourly	29,738	19,215	0	0	0	0	0	0	-	-	-
5035 Wages - Seasonal Hourly	2,864	0	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	10,248	6,476	12,702	15,166	12,577	14,993	14,993	14,993	82.93%	119.21%	98.86%
Total Compensation	<u>\$ 211,749</u>	<u>\$ 180,009</u>	<u>\$ 194,320</u>	<u>\$ 172,758</u>	<u>\$ 164,111</u>	<u>\$ 177,538</u>	<u>\$ 177,538</u>	<u>\$ 177,538</u>	<u>95.00%</u>	<u>108.18%</u>	<u>102.77%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 16,158	\$ 13,771	\$ 15,144	\$ 13,216	\$ 12,555	\$ 13,582	\$ 13,582	\$ 13,582	94.99%	108.18%	102.77%
5120 Employer IMRF	34,510	29,925	34,737	31,494	29,918	33,395	33,395	33,395	94.99%	111.62%	106.04%
5140 Insurance - Group Life and AD&D	217	257	257	317	356	301	301	301	112.35%	84.38%	94.81%
5150 Insurance - Group Medical	53,880	69,425	57,844	61,745	52,613	54,813	54,813	54,813	85.21%	104.18%	88.77%
5160 Insurance - Group Dental	3,893	5,180	4,248	4,493	3,658	3,678	3,678	3,678	81.42%	100.55%	81.86%
5180 Insurance - Workers Compensation	16,777	19,697	16,848	13,786	12,309	12,646	12,646	12,646	89.28%	102.74%	91.73%
5190 Insurance - Unemployment Compensation	0	0	0	668	608	556	556	556	90.95%	91.56%	83.27%
Total Benefits	<u>\$ 125,435</u>	<u>\$ 138,255</u>	<u>\$ 129,078</u>	<u>\$ 125,719</u>	<u>\$ 112,016</u>	<u>\$ 118,971</u>	<u>\$ 118,971</u>	<u>\$ 118,971</u>	<u>89.10%</u>	<u>106.21%</u>	<u>94.63%</u>
Total Personal Services	<u>\$ 337,184</u>	<u>\$ 318,264</u>	<u>\$ 323,398</u>	<u>\$ 298,477</u>	<u>\$ 276,127</u>	<u>\$ 296,509</u>	<u>\$ 296,509</u>	<u>\$ 296,509</u>	<u>92.51%</u>	<u>107.38%</u>	<u>99.34%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	680	1,389	5,228	500	0	2,000	2,000	2,000	0.00%	-	400.00%
<i>Miscellaneous consulting services</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5280 Medical	518	0	464	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>\$ 1,198</u>	<u>\$ 2,214</u>	<u>\$ 5,692</u>	<u>\$ 900</u>	<u>\$ 400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>44.44%</u>	<u>600.00%</u>	<u>266.67%</u>
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 2,693	\$ 3,135	\$ 1,185	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	150.00%	100.00%	150.00%
<i>Repairs - roller, chipper</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5375 R & M - Street Lights & Signals	4,659	1,782	6,738	2,500	10,000	3,000	3,000	3,000	400.00%	30.00%	120.00%
<i>Street light knock-downs (uninsured)</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5380 R & M - Vehicles	9,601	16,891	11,929	12,000	29,000	16,000	16,000	16,000	241.67%	55.17%	133.33%
<i>Routine maintenance & major repairs</i>						<u>16,000</u>	<u>16,000</u>	<u>16,000</u>			
Total Repair and Maintenance	<u>\$ 16,953</u>	<u>\$ 21,808</u>	<u>\$ 19,852</u>	<u>\$ 16,500</u>	<u>\$ 42,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>254.55%</u>	<u>52.38%</u>	<u>133.33%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 1,946	\$ 520	\$ 900	\$ 500	\$ 750	\$ 500	\$ 500	\$ 500	150.00%	66.67%	100.00%
<i>Disposal of strays</i>						500	500	500			
5455 Equipment Installation Services	0	0	245	0	0	0	0	0	-	-	-
5460 Equipment Rental	2,050	1,228	1,699	5,000	2,500	5,000	5,000	5,000	50.00%	200.00%	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	7,598	41,415	1,640	7,500	5,000	7,500	7,500	7,500	66.67%	150.00%	100.00%
<i>Parkway tree trimming & removals</i>						7,500	7,500	7,500			
5480 Garbage and Recycling	0	0	373	0	500	400	400	400	-	80.00%	-
<i>Item description</i>						400	400	400			
5490 Intergovernmental Fees and Dues	56	40	60	100	60	100	100	100	60.00%	166.67%	100.00%
<i>License renewals</i>						100	100	100			
5500 ISP's & Data Services	1,045	750	926	750	1,025	800	800	800	136.67%	78.05%	106.67%
<i>Internet service</i>						800	800	800			
5540 Printing and Copying Services	204	0	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	4,008	4,832	5,599	5,000	3,500	5,000	5,000	5,000	70.00%	142.86%	100.00%
<i>Contract street sweeping</i>						5,000	5,000	5,000			
5580 Telephone - Local, LD, Wireless, Pager	3,279	3,658	3,079	3,000	3,250	3,000	3,000	3,000	108.33%	92.31%	100.00%
<i>Allocation of landlines, cellular phones, pagers</i>						3,000	3,000	3,000			
5590 Training Services	0	100	150	500	300	500	500	500	60.00%	166.67%	100.00%
<i>Driver & safety training</i>						500	500	500			
Total Other Contractual	\$ 20,186	\$ 52,543	\$ 14,671	\$ 22,350	\$ 16,885	\$ 22,800	\$ 22,800	\$ 22,800	75.55%	135.03%	102.01%
Total Contractual Services	\$ 38,337	\$ 76,565	\$ 40,215	\$ 39,750	\$ 59,285	\$ 47,200	\$ 47,200	\$ 47,200	149.14%	79.62%	118.74%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 0	\$ 634	\$ 0	\$ 500	\$ 250	\$ 250	\$ 250	-	50.00%	-
<i>Item description</i>						250	250	250			
5625 Computer Supplies	325	365	379	300	1,200	400	400	400	400.00%	33.33%	133.33%
<i>Ink cartridges</i>						400	400	400			
5650 Fuel	5,547	6,294	13,069	8,500	12,300	9,000	9,000	9,000	144.71%	73.17%	105.88%
						9,000	9,000	9,000			
5655 Landscaping Supplies	0	1,482	111	1,500	0	1,500	1,500	1,500	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

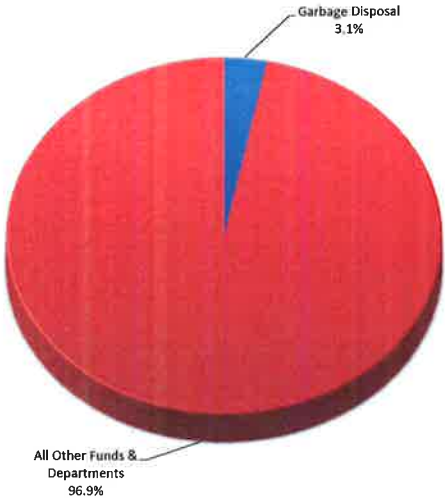
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
						1,500	1,500	1,500			
5660 Lubricants and Fluids	642	677	129	50	250	200	200	200	500.00%	80.00%	400.00%
						200	200	200			
5670 Office Supplies	0	36	261	150	550	200	200	200	366.67%	36.36%	133.33%
						200	200	200			
5680 Postage	2	8	8	25	15	25	25	25	60.00%	166.67%	100.00%
						25	25	25			
5690 Program Supplies	7,831	5,320	2,868	5,000	2,600	5,000	5,000	5,000	52.00%	192.31%	100.00%
						5,000	5,000	5,000			
5700 Protective Clothing & Equipment	508	702	231	1,150	600	800	800	800	52.17%	133.33%	69.57%
						800	800	800			
						0	0	0			
5710 Service & Repair Parts	7,186	1,620	2,607	5,000	3,800	5,000	5,000	5,000	76.00%	131.58%	100.00%
						5,000	5,000	5,000			
5715 Small Tools	2,402	2,757	1,261	2,000	700	2,000	2,000	2,000	35.00%	285.71%	100.00%
						2,000	2,000	2,000			
5720 Stationery	0	0	87	100	0	100	100	100	0.00%	-	100.00%
						100	100	100			
5730 Street Materials - Aggregate	665	3,629	0	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
						3,000	3,000	3,000			
5735 Street Materials - Bituminum	934	4,657	0	7,000	500	7,000	7,000	7,000	7.14%	1400.00%	100.00%
						7,000	7,000	7,000			
						0	0	0			
5750 Street Materials - Signs and Barricades	2,104	4,248	2,204	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
						2,500	2,500	2,500			
5755 Street Materials - Other	5,136	3,219	4,310	2,500	1,000	2,500	2,500	2,500	40.00%	250.00%	100.00%
						2,500	2,500	2,500			
5765 Uniforms	202	225	271	500	1,500	750	750	750	300.00%	50.00%	150.00%
						750	750	750			
5775 Utilities - Public Way	65,473	68,541	63,294	65,000	68,000	65,000	65,000	65,000	104.62%	95.59%	100.00%
						65,000	65,000	65,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

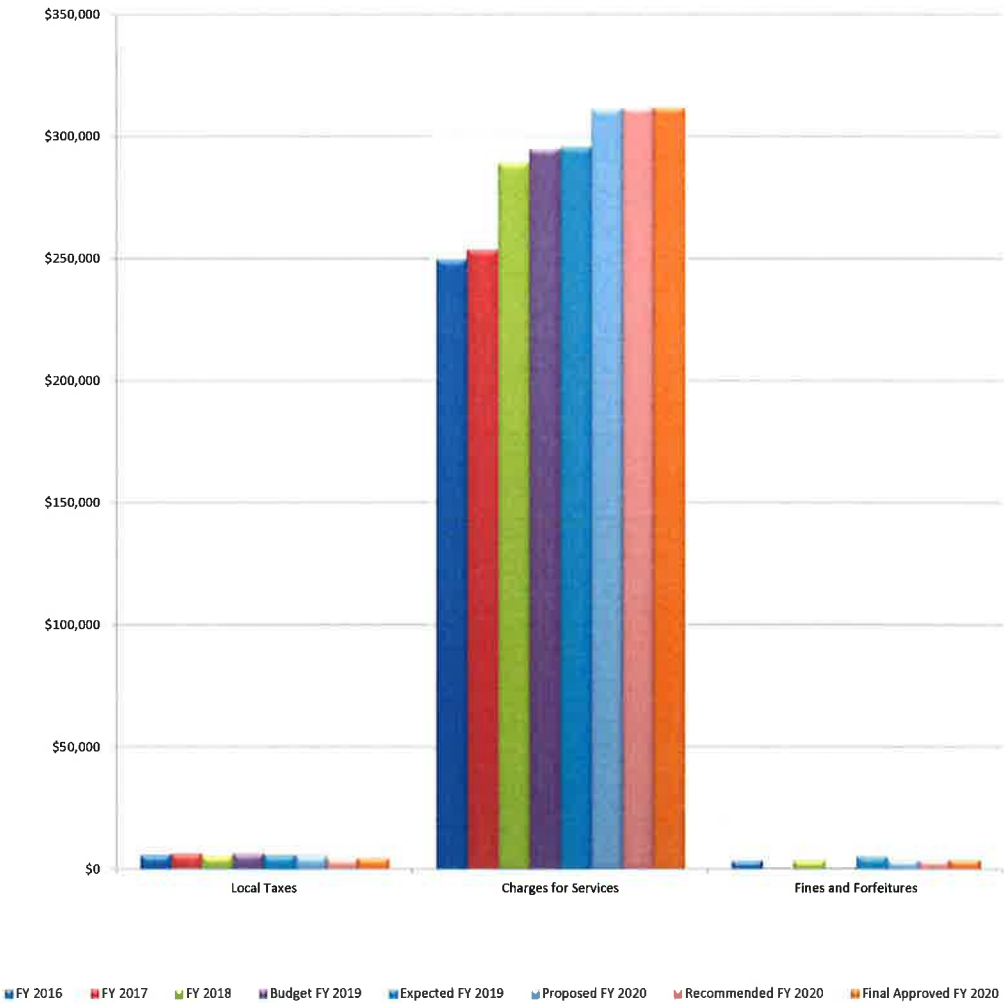
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Total Commodities	\$ 98,957	\$ 103,780	\$ 91,724	\$ 104,275	\$ 93,515	\$ 105,225	\$ 105,225	\$ 105,225	89.68%	112.52%	100.91%
5800 Travel											
5810 Conference and Meeting Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175	\$ 200	\$ 200	\$ 200	-	114.29%	-
	<i>IML conference</i>					<i>200</i>	<i>200</i>	<i>200</i>			
5820 Local Mileage, Parking and Tolls	0	0	7	0	25	25	25	25	-	100.00%	-
	<i>IML conference</i>					<i>25</i>	<i>25</i>	<i>25</i>			
5830 Lodging	0	0	0	0	325	0	0	0	-	0.00%	-
	<i>IML conference</i>					<i>0</i>	<i>0</i>	<i>0</i>			
Total Travel	\$ 0	\$ 0	\$ 7	\$ 0	\$ 525	\$ 225	\$ 225	\$ 225	-	42.86%	-
Total Highway and Streets	\$ 474,478	\$ 498,609	\$ 455,344	\$ 442,502	\$ 429,452	\$ 449,159	\$ 449,159	\$ 449,159	97.05%	104.59%	101.50%
Total Current Operating Expenditures	\$ 474,478	\$ 498,609	\$ 455,344	\$ 442,502	\$ 429,452	\$ 449,159	\$ 449,159	\$ 449,159	97.05%	104.59%	101.50%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 937	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6300 Street System Construction/Improvements	0	0	12,477	0	0	0	0	0	-	-	-
6510 Equipment - Communications	0	67	0	0	0	0	0	0	-	-	-
6520 Equipment - Construction	0	0	0	0	0	3,400	3,400	3,400	-	-	-
	<i>Salt Dog</i>					<i>3,400</i>	<i>3,400</i>	<i>3,400</i>			
6580 Equipment - Vehicles	0	33,796	33,741	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 0	\$ 34,800	\$ 46,218	\$ 0	\$ 0	\$ 3,400	\$ 3,400	\$ 3,400	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 34,800	\$ 46,218	\$ 0	\$ 0	\$ 3,400	\$ 3,400	\$ 3,400	-	-	-
Total Expenditures	\$ 474,478	\$ 533,409	\$ 501,562	\$ 442,502	\$ 429,452	\$ 452,559	\$ 452,559	\$ 452,559	97.05%	105.38%	102.27%
Total Public Works Department	\$ 474,478	\$ 533,409	\$ 501,562	\$ 442,502	\$ 429,452	\$ 452,559	\$ 452,559	\$ 452,559	97.05%	105.38%	102.27%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

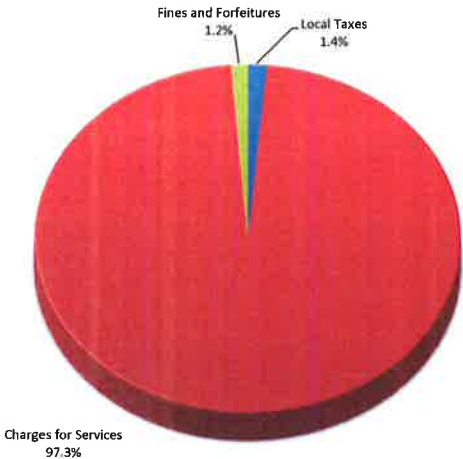
Fiscal Year 2020



Garbage Disposal Revenue Trend



Garbage Disposal Fiscal Year 2020

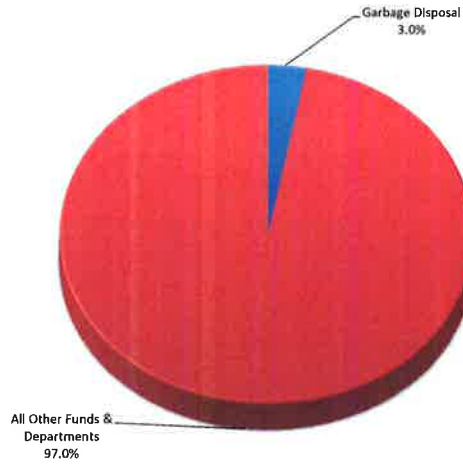


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 6,065	\$ 6,328	\$ 5,767	\$ 6,600	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500	90.91%	75.00%	68.18%
Total Local Taxes	\$ 6,065	\$ 6,328	\$ 5,767	\$ 6,600	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500	90.91%	75.00%	68.18%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 249,912	\$ 253,782	\$ 289,521	\$ 295,200	\$ 296,000	\$ 312,000	\$ 312,000	\$ 312,000	100.27%	105.41%	105.69%
Total Charges for Services	\$ 249,912	\$ 253,782	\$ 289,521	\$ 295,200	\$ 296,000	\$ 312,000	\$ 312,000	\$ 312,000	100.27%	105.41%	105.69%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 3,712	\$ 821	\$ 3,754	\$ 800	\$ 5,500	\$ 4,000	\$ 4,000	\$ 4,000	687.50%	72.73%	500.00%
Total Fines and Forfeitures	\$ 3,712	\$ 821	\$ 3,754	\$ 800	\$ 5,500	\$ 4,000	\$ 4,000	\$ 4,000	687.50%	72.73%	500.00%
Total Current Operating Revenues	\$ 259,689	\$ 260,931	\$ 299,042	\$ 302,600	\$ 307,500	\$ 322,000	\$ 320,500	\$ 320,500	101.62%	104.23%	105.92%
Total Garbage Disposal	\$ 259,689	\$ 260,931	\$ 299,042	\$ 302,600	\$ 307,500	\$ 322,000	\$ 320,500	\$ 320,500	101.62%	104.23%	105.92%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

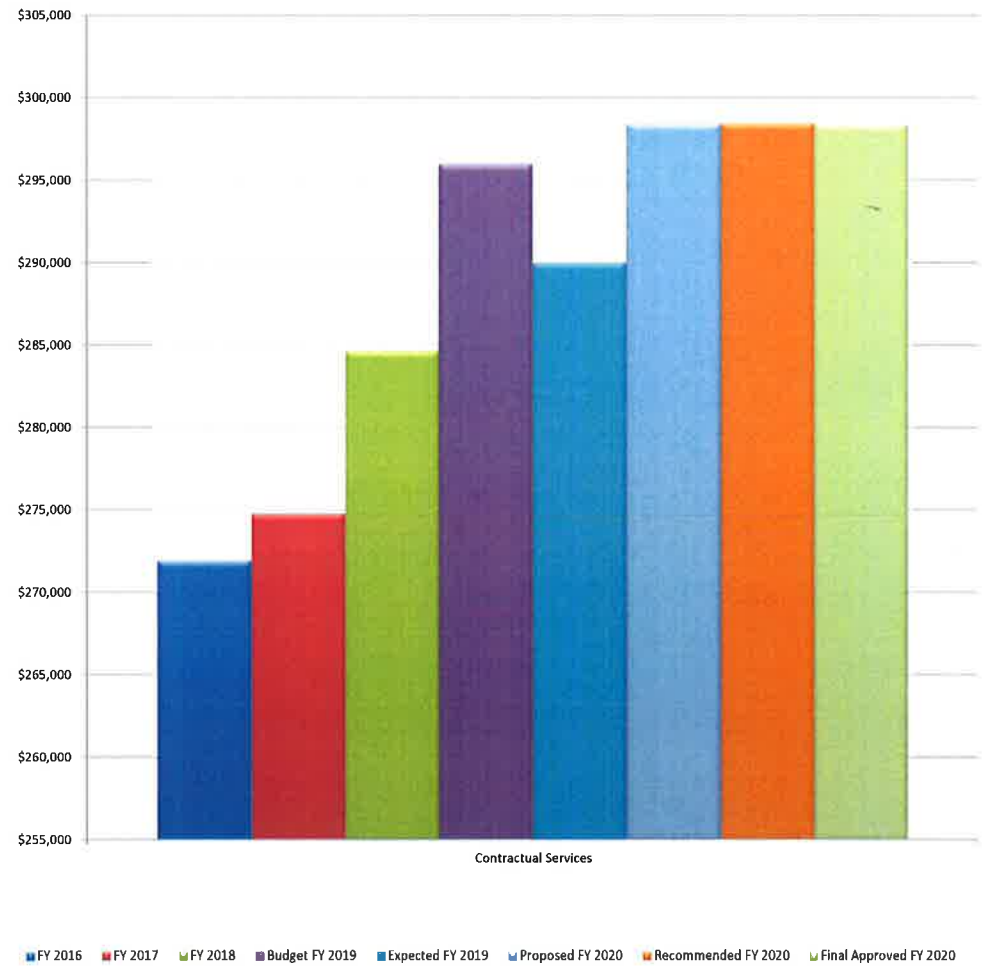
Fiscal Year 2020



Garbage Disposal Fiscal Year 2020



Garbage Disposal Expenditure Trend

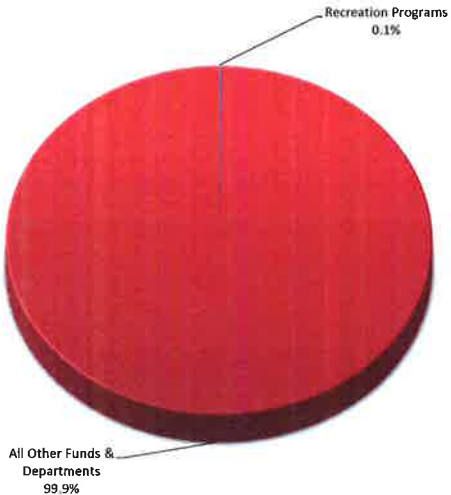


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

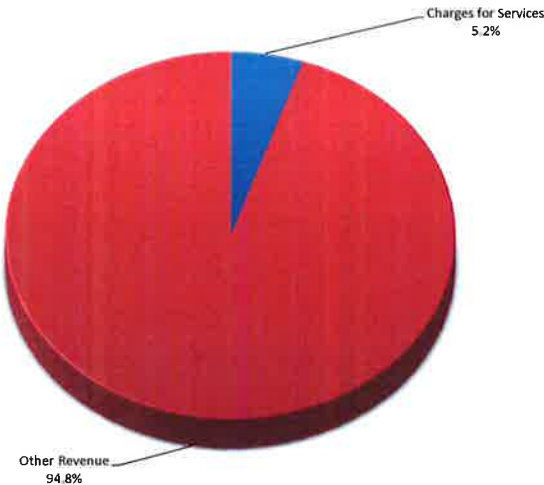
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5400 Other Contractual											
5480 Garbage and Recycling	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
	<i>Residential waste, yard waste, recycling hauling</i>					296,400	296,400	296,400			
	<i>Bulk disposal</i>					1,500	1,500	1,500			
	<i>Document shredding services: Village-wide</i>					550	550	550			
Total Other Contractual	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
Total Contractual Services	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
Total Sanitation	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
Total Current Operating Expenditures	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
Total Expenditures	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%
Total Garbage Disposal	\$ 271,961	\$ 274,765	\$ 284,678	\$ 296,000	\$ 290,000	\$ 298,450	\$ 298,450	\$ 298,450	97.97%	102.91%	100.83%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

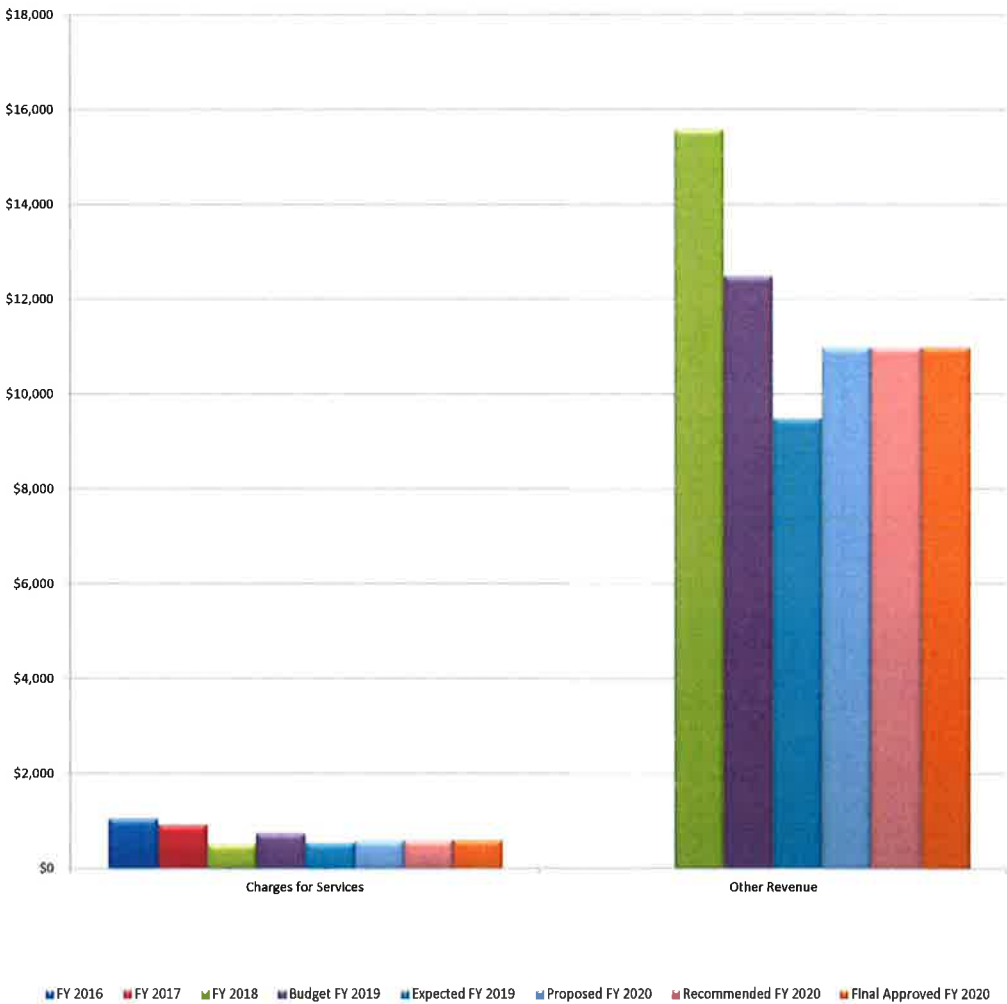
Fiscal Year 2020



Recreation Program Fiscal Year 2020



Recreation Program Revenue Trend

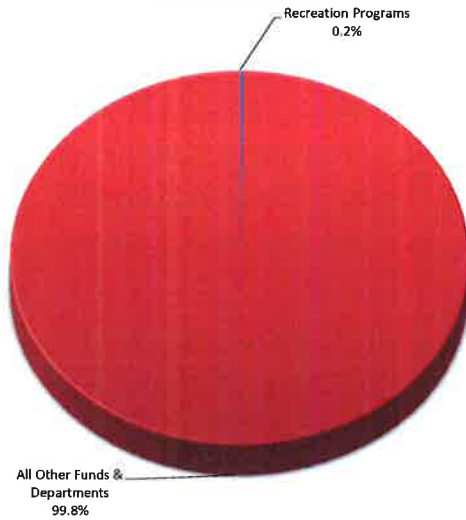


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

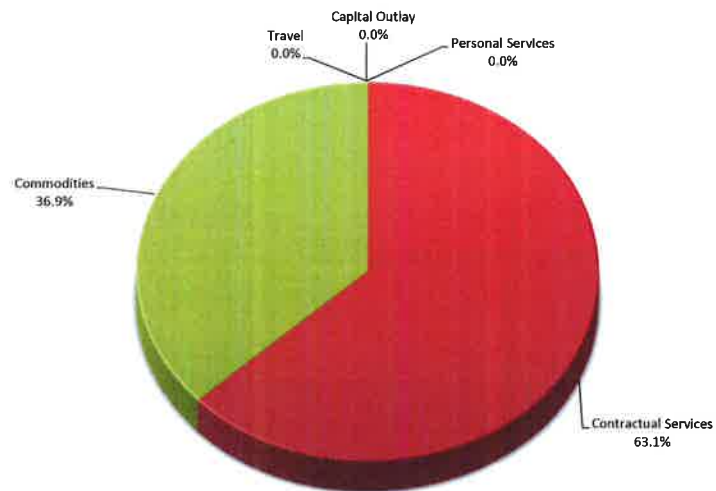
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services											
4499 Program Fees - Other Recreation	\$ 1,061	\$ 928	\$ 523	\$ 750	\$ 550	\$ 600	\$ 600	\$ 600	73.33%	109.09%	80.00%
Total Charges for Services	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 523</u>	<u>\$ 750</u>	<u>\$ 550</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>73.33%</u>	<u>109.09%</u>	<u>80.00%</u>
4900 Other Revenue											
4910 Donations	\$ 0	\$ 0	\$ 1,200	\$ 10,000	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	75.00%	120.00%	90.00%
4930 Merchandise Sales	0	0	14,390	2,500	2,000	2,000	2,000	2,000	80.00%	100.00%	80.00%
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,590</u>	<u>\$ 12,500</u>	<u>\$ 9,500</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>76.00%</u>	<u>115.79%</u>	<u>88.00%</u>
Total Current Operating Revenues	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 16,113</u>	<u>\$ 13,250</u>	<u>\$ 10,050</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>75.85%</u>	<u>115.42%</u>	<u>87.55%</u>
Total Recreation Programs	<u>\$ 1,061</u>	<u>\$ 928</u>	<u>\$ 16,113</u>	<u>\$ 13,250</u>	<u>\$ 10,050</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>75.85%</u>	<u>115.42%</u>	<u>87.55%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

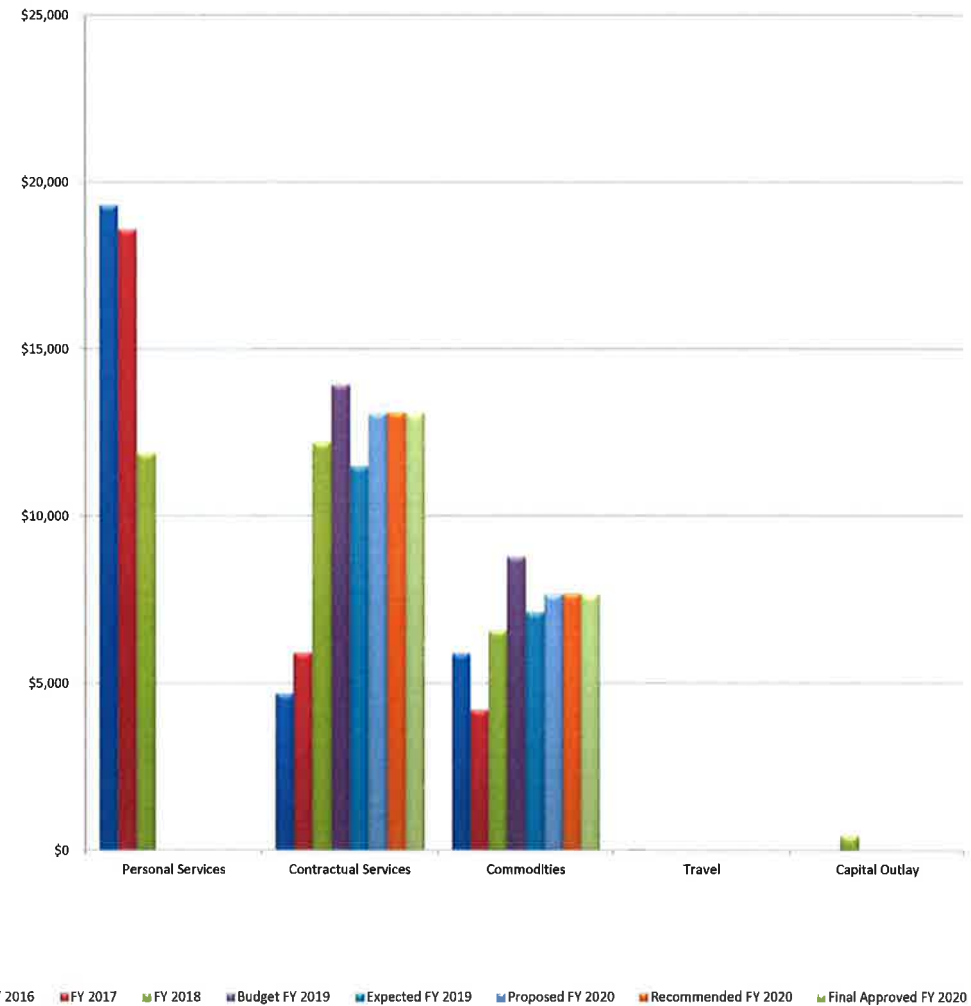
Fiscal Year 2020



Recreation Programs Fiscal Year 2020



Recreation Programs Expenditure Trend



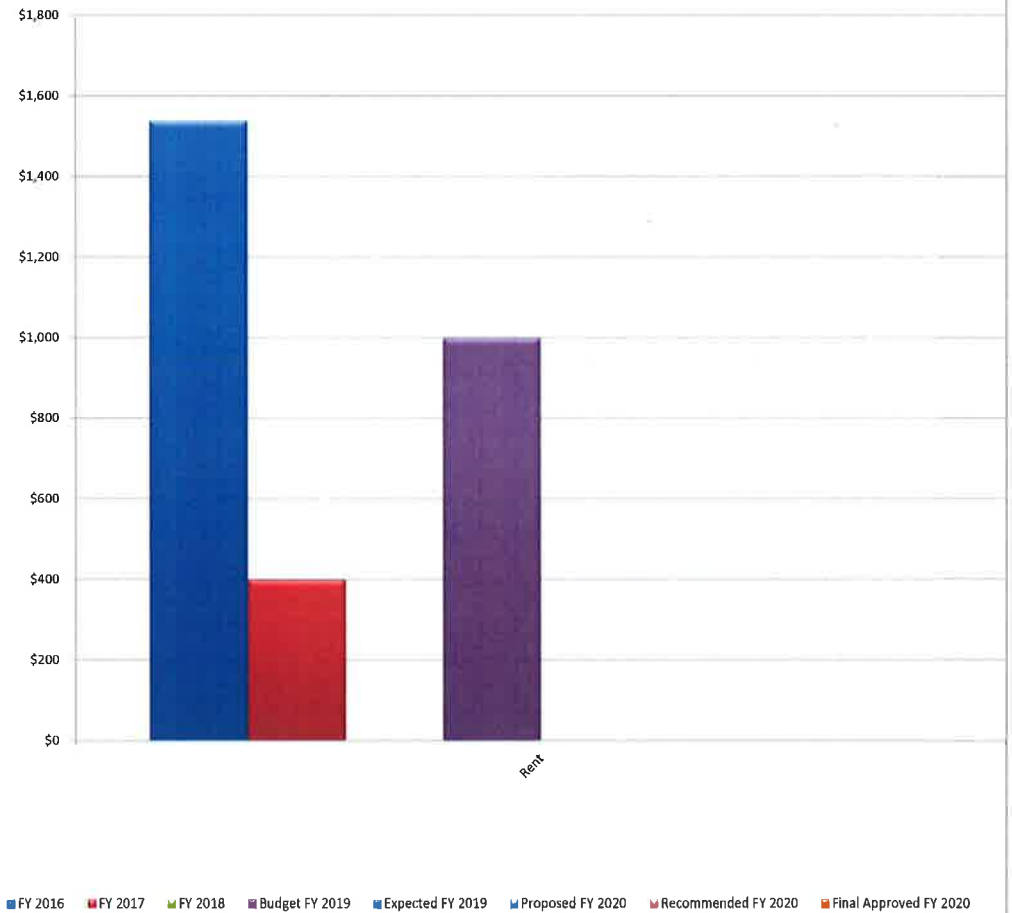
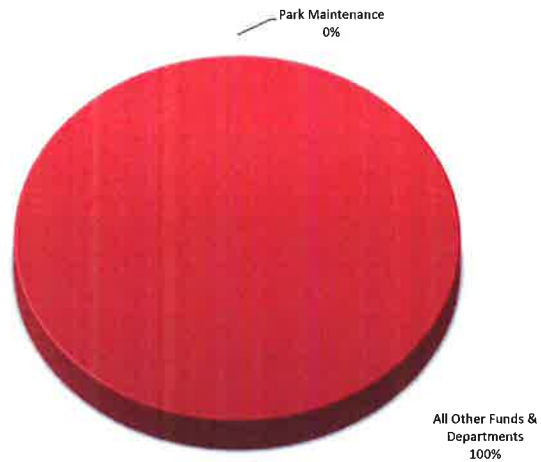
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

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01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 13,250	\$ 13,125	\$ 7,595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5030 Wages - Part Time Hourly	1,033	0	1,064	0	0	0	0	0	-	-	-
5040 Wages - Overtime	74	0	354	0	0	0	0	0	-	-	-
Total Compensation	\$ 14,357	\$ 13,125	\$ 9,013	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,174	\$ 1,004	\$ 689	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5120 Employer IMRF	2,114	2,482	1,417	0	0	0	0	0	-	-	-
5140 Insurance - Group Life and AD&D	16	16	0	0	0	0	0	0	-	-	-
5150 Insurance - Group Medical	27	55	0	0	0	0	0	0	-	-	-
5160 Insurance - Group Dental	506	759	0	0	0	0	0	0	-	-	-
5180 Insurance - Workers Compensation	1,137	1,142	776	0	0	0	0	0	-	-	-
5190 Insurance - Unemployment Compensation	0	0	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 4,974	\$ 5,458	\$ 2,882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Personal Services	\$ 19,331	\$ 18,583	\$ 11,895	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Professional Services	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5460 Equipment Rental	\$ 3,555	\$ 4,500	\$ 5,033	\$ 5,500	\$ 5,500	\$ 5,600	\$ 5,600	\$ 5,600	100.00%	101.82%	101.82%
	<i>Inflatables & PA - picnic</i>					<i>5,600</i>	<i>5,600</i>	<i>5,600</i>			
5560 Purchased Program Services	1,070	1,405	7,173	8,450	6,000	7,500	7,500	7,500	71.01%	125.00%	88.76%
	<i>Contracted entertainers - community events</i>					<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
	<i>Contracted entertainers - concerts</i>					<i>4,250</i>	<i>4,250</i>	<i>4,250</i>			
	<i>Seniors - Trips & entertainment</i>					<i>750</i>	<i>750</i>	<i>750</i>			
	<i>Out of district reimbursements</i>					<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 4,625	\$ 5,905	\$ 12,206	\$ 13,950	\$ 11,500	\$ 13,100	\$ 13,100	\$ 13,100	82.44%	113.91%	93.91%
Total Contractual Services	\$ 4,700	\$ 5,905	\$ 12,206	\$ 13,950	\$ 11,500	\$ 13,100	\$ 13,100	\$ 13,100	82.44%	113.91%	93.91%
5600-5700 Commodities											
5610 Awards	\$ 0	\$ 0	\$ 80	\$ 150	\$ 200	\$ 125	\$ 125	\$ 125	133.33%	62.50%	83.33%
	<i>Seniors - Bingo prizes</i>					<i>125</i>	<i>125</i>	<i>125</i>			
5630 Concessions and Food	2,714	2,398	3,682	4,800	4,400	4,500	4,500	4,500	91.67%	102.27%	93.75%
	<i>Event refreshments & catering</i>					<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
	<i>Seniors - Catered events</i>					<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5680 Postage	62	12	103	200	25	50	50	50	12.50%	200.00%	25.00%
						50	50	50			
5690 Program Supplies	3,127	1,788	2,719	3,650	2,500	3,000	3,000	3,000	68.49%	120.00%	82.19%
<i>Event supplies</i>						3,000	3,000	3,000			
Total Commodities	\$ 5,903	\$ 4,198	\$ 6,584	\$ 8,800	\$ 7,125	\$ 7,675	\$ 7,675	\$ 7,675	80.97%	107.72%	87.22%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Travel	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Culture and Recreation	\$ 29,971	\$ 28,686	\$ 30,685	\$ 22,750	\$ 18,625	\$ 20,775	\$ 20,775	\$ 20,775	81.87%	111.54%	91.32%
Total Current Operating Expenditures	\$ 29,971	\$ 28,686	\$ 30,685	\$ 22,750	\$ 18,625	\$ 20,775	\$ 20,775	\$ 20,775	81.87%	111.54%	91.32%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 0	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Capital Outlay	\$ 0	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 29,971	\$ 28,686	\$ 31,140	\$ 22,750	\$ 18,625	\$ 20,775	\$ 20,775	\$ 20,775	81.87%	111.54%	91.32%
Total Recreation Programs	\$ 29,971	\$ 28,686	\$ 31,140	\$ 22,750	\$ 18,625	\$ 20,775	\$ 20,775	\$ 20,775	81.87%	111.54%	91.32%

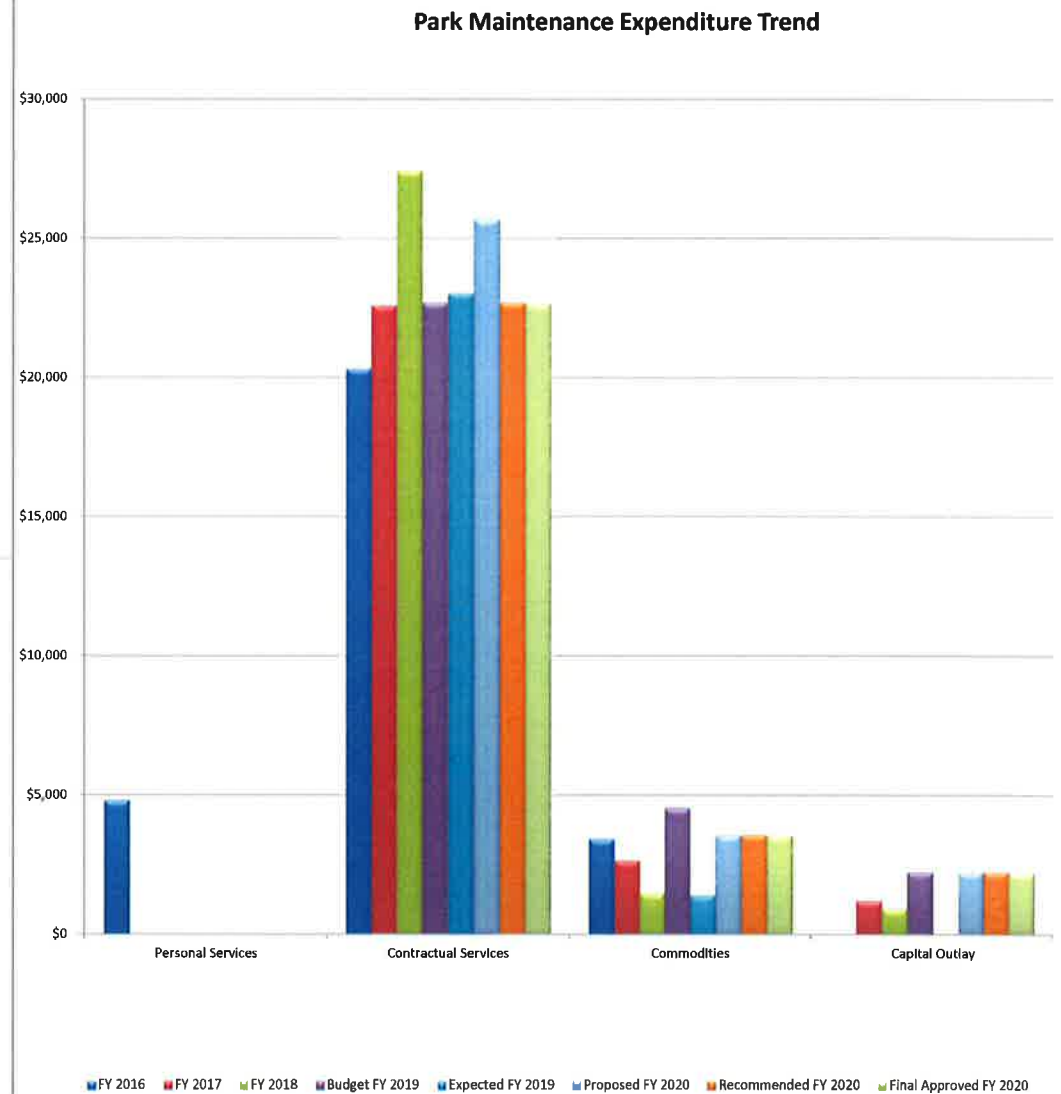
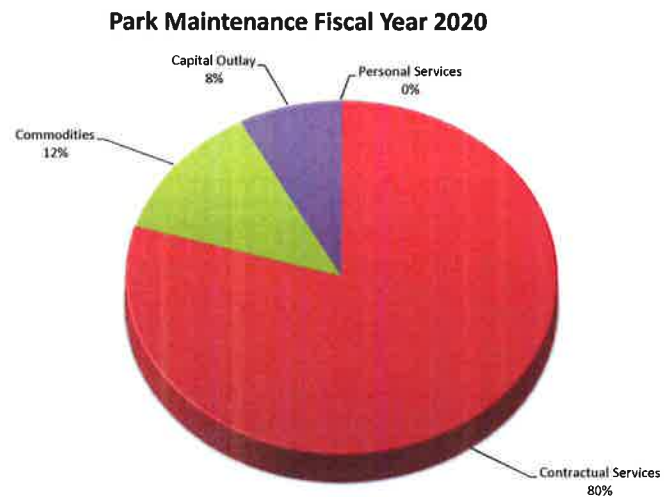
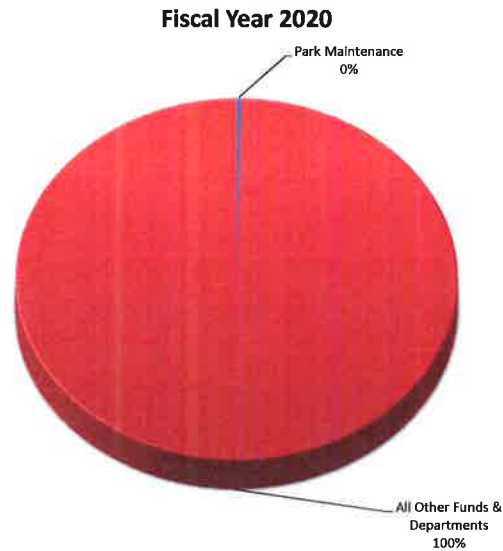
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 1,540	\$ 400	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Rent	\$ 1,540	\$ 400	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 1,540	\$ 400	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Park Maintenance	\$ 1,540	\$ 400	\$ 0	\$ 1,000	\$ 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, 2020 - December 31, 2020

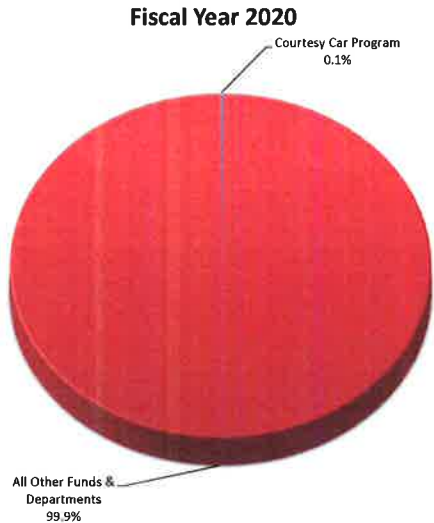


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

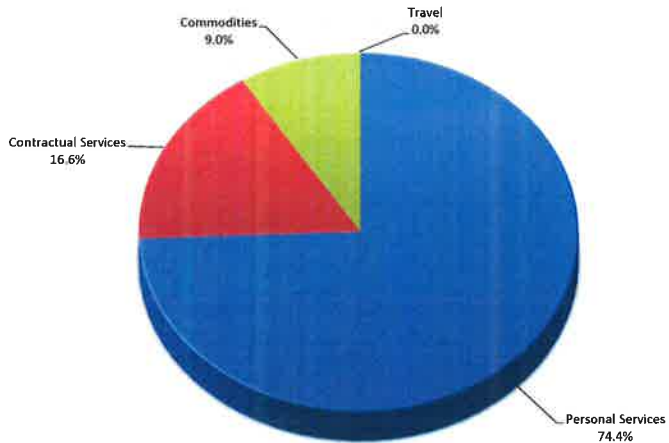
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5035 Wages - Seasonal Hourly	\$ 4,046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Compensation	\$ 4,046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5100 Benefits											
5110 Employer FICA / Medicare	\$ 461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5180 Insurance - Workers Compensation	321	0	0	0	0	0	0	0	-	-	-
5190 Insurance - Unemployment Compensation	0	0	0	0	0	0	0	0	-	-	-
Total Benefits	\$ 782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Personal Services	\$ 4,828	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	-	-	-
<i>Irrigation system</i>						3,000	0	0			
5360 R & M - Public Works Equipment	489	546	225	500	0	500	500	500	0.00%	-	100.00%
<i>Small engine maintenance, blade sharpening, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 489	\$ 546	\$ 225	\$ 500	\$ 0	\$ 3,500	\$ 500	\$ 500	0.00%	-	100.00%
5400 Other Contractual											
5460 Equipment Rental	\$ 2,400	\$ 1,983	\$ 2,723	\$ 2,200	\$ 2,050	\$ 2,200	\$ 2,200	\$ 2,200	93.18%	107.32%	100.00%
<i>Portable toilets</i>						2,200	2,200	2,200			
5470 Forestry & Landscaping Services	17,453	20,061	24,490	20,000	21,000	20,000	20,000	20,000	105.00%	95.24%	100.00%
<i>Seasonal grass cutting & weeding</i>						20,000	20,000	20,000			
Total Other Contractual	\$ 19,853	\$ 22,044	\$ 27,213	\$ 22,200	\$ 23,050	\$ 22,200	\$ 22,200	\$ 22,200	103.83%	96.31%	100.00%
Total Contractual Services	\$ 20,342	\$ 22,590	\$ 27,438	\$ 22,700	\$ 23,050	\$ 25,700	\$ 22,700	\$ 22,700	101.54%	98.48%	100.00%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 1,386	\$ 1,263	\$ 354	\$ 1,250	\$ 500	\$ 1,250	\$ 1,250	\$ 1,250	40.00%	250.00%	100.00%
<i>Seed, top soil, stone</i>						1,250	1,250	1,250			
5690 Program Supplies	472	491	530	2,000	250	1,000	1,000	1,000	12.50%	400.00%	50.00%
<i>Chemicals, supplies</i>						500	500	500			
<i>Picnic table supplies</i>						500	500	500			

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
5700 Protective Clothing & Equipment	0	0	0	0	25	25	25	25	-	100.00%	-
<i>Item description</i>						25	25	25			
5710 Service & Repair Parts	839	660	617	800	500	800	800	800	62.50%	160.00%	100.00%
<i>Misc hardware, fencing</i>						800	800	800			
5715 Small Tools	745	249	0	500	150	500	500	500	30.00%	333.33%	100.00%
<i>Rakes, shovels, hose</i>						500	500	500			
Total Commodities	\$ 3,442	\$ 2,663	\$ 1,501	\$ 4,550	\$ 1,425	\$ 3,575	\$ 3,575	\$ 3,575	31.32%	250.88%	78.57%
Total Culture and Recreation	\$ 28,612	\$ 25,253	\$ 28,939	\$ 27,250	\$ 24,475	\$ 29,275	\$ 26,275	\$ 26,275	89.82%	107.35%	96.42%
Total Current Operating Expenditures	\$ 28,612	\$ 25,253	\$ 28,939	\$ 27,250	\$ 24,475	\$ 29,275	\$ 26,275	\$ 26,275	89.82%	107.35%	96.42%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance	0	1,225	0	750	0	750	750	750	0.00%	-	100.00%
<i>Power equipment, mowers, trimmers, blowers</i>						750	750	750			
6560 Equipment - Playground	0	0	941	1,500	0	1,500	1,500	1,500	0.00%	-	100.00%
<i>As-needed equipment replacement</i>						1,500	1,500	1,500			
Total Capital Outlay	\$ 0	\$ 1,225	\$ 941	\$ 2,250	\$ 0	\$ 2,250	\$ 2,250	\$ 2,250	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 1,225	\$ 941	\$ 2,250	\$ 0	\$ 2,250	\$ 2,250	\$ 2,250	0.00%	-	100.00%
Total Expenditures	\$ 28,612	\$ 26,478	\$ 29,880	\$ 29,500	\$ 24,475	\$ 31,525	\$ 28,525	\$ 28,525	82.97%	116.55%	96.69%
Total Park Maintenance	\$ 28,612	\$ 26,478	\$ 29,880	\$ 29,500	\$ 24,475	\$ 31,525	\$ 28,525	\$ 28,525	82.97%	116.55%	96.69%

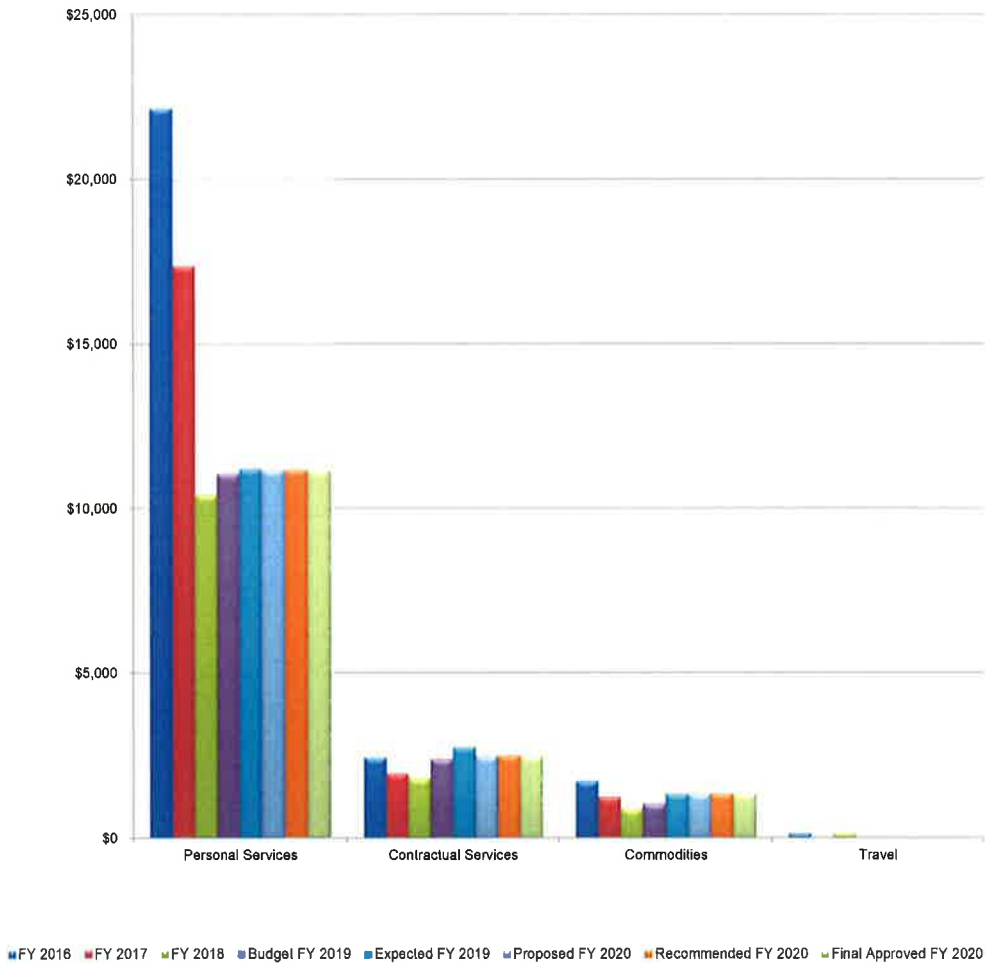
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020



Courtesy Car Program Fiscal Year 2020



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

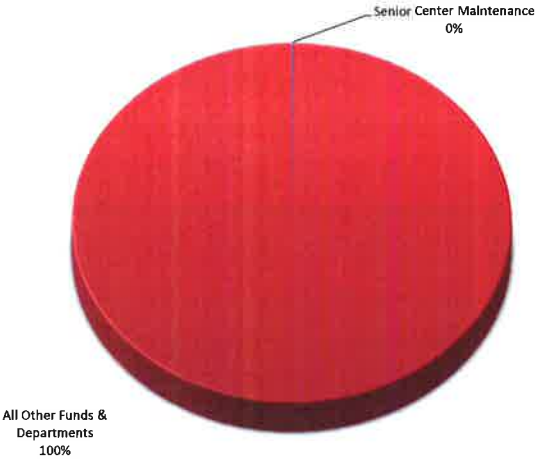
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 19,193	\$ 14,938	\$ 8,972	\$ 9,450	\$ 9,639	\$ 9,639	\$ 9,639	\$ 9,639	102.00%	100.00%	102.00%
Total Compensation	\$ 19,193	\$ 14,938	\$ 8,972	\$ 9,450	\$ 9,639	\$ 9,639	\$ 9,639	\$ 9,639	102.00%	100.00%	102.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,468	\$ 1,143	\$ 686	\$ 723	\$ 737	\$ 737	\$ 737	\$ 737	101.99%	100.00%	101.99%
5180 Insurance - Workers Compensation	1,521	1,300	772	754	723	687	687	687	95.88%	94.97%	91.06%
5190 Insurance - Unemployment Compensation	0	0	0	142	130	120	120	120	91.64%	92.59%	84.85%
Total Benefits	\$ 2,989	\$ 2,443	\$ 1,458	\$ 1,619	\$ 1,590	\$ 1,544	\$ 1,544	\$ 1,544	98.24%	97.11%	95.40%
Total Personal Services	\$ 22,182	\$ 17,381	\$ 10,430	\$ 11,069	\$ 11,229	\$ 11,183	\$ 11,183	\$ 11,183	101.45%	99.59%	101.03%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 94	\$ 134	\$ 163	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	125.00%	80.00%	100.00%
Driver testing						200	200	200			
Total Professional Services	\$ 94	\$ 134	\$ 163	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	125.00%	80.00%	100.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 442	\$ 212	\$ 139	\$ 500	\$ 900	\$ 500	\$ 500	\$ 500	180.00%	55.56%	100.00%
Routine maintenance of courtesy van & wheelchair lift						500	500	500			
5399 R & M - Other Equipment	0	0	0	25	0	25	25	25	0.00%	-	100.00%
Service fire extinguishers						25	25	25			
Total Repair and Maintenance	\$ 442	\$ 212	\$ 139	\$ 525	\$ 900	\$ 525	\$ 525	\$ 525	171.43%	58.33%	100.00%
5400 Other Contractual											
5455 Equipment Installation Services	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5460 Equipment Rental	776	1,200	1,095	1,200	1,200	1,200	1,200	1,200	100.00%	100.00%	100.00%
Courtesy van rental - Pace						1,200	1,200	1,200			
5490 Intergovernmental Fees and Dues	0	0	0	125	0	125	125	125	0.00%	-	100.00%
License renewal						125	125	125			
5580 Telephone - Local, LD, Wireless, Pager	399	421	431	350	425	450	450	450	121.43%	105.88%	128.57%
Allocation of cellular phone service						450	450	450			
Total Other Contractual	\$ 1,925	\$ 1,621	\$ 1,526	\$ 1,675	\$ 1,625	\$ 1,775	\$ 1,775	\$ 1,775	97.01%	109.23%	105.97%
Total Contractual Services	\$ 2,461	\$ 1,967	\$ 1,828	\$ 2,400	\$ 2,775	\$ 2,500	\$ 2,500	\$ 2,500	115.63%	90.09%	104.17%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

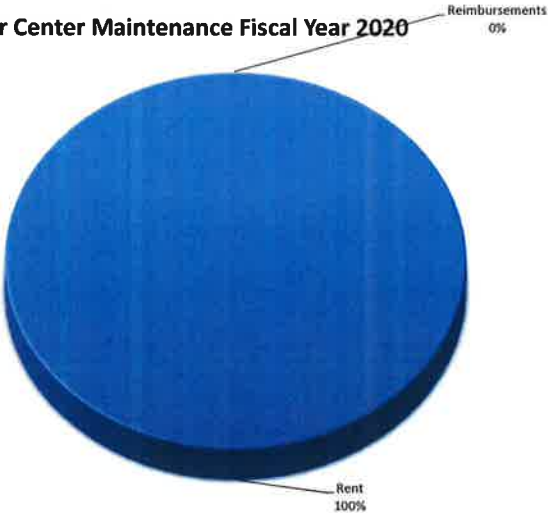
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5650 Fuel	\$ 1,745	\$ 1,210	\$ 898	\$ 1,000	\$ 1,350	\$ 1,300	\$ 1,300	\$ 1,300	135.00%	96.30%	130.00%
Unleaded gasoline						1,300	1,300	1,300			
5660 Lubricants and Fluids	3	12	0	25	0	25	25	25	0.00%	-	100.00%
Windshield washer						25	25	25			
5710 Service & Repair Parts	0	30	0	25	0	25	25	25	0.00%	-	100.00%
Wiper blades, misc parts						25	25	25			
Total Commodities	\$ 1,748	\$ 1,252	\$ 898	\$ 1,050	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	128.57%	100.00%	128.57%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 154	\$ 0	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Travel	\$ 154	\$ 0	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total General Government	\$ 26,545	\$ 20,600	\$ 13,300	\$ 14,519	\$ 15,354	\$ 15,033	\$ 15,033	\$ 15,033	105.75%	97.91%	103.54%
Total Current Operating Expenditures	\$ 26,545	\$ 20,600	\$ 13,300	\$ 14,519	\$ 15,354	\$ 15,033	\$ 15,033	\$ 15,033	105.75%	97.91%	103.54%
Total Expenditures	\$ 26,545	\$ 20,600	\$ 13,300	\$ 14,519	\$ 15,354	\$ 15,033	\$ 15,033	\$ 15,033	105.75%	97.91%	103.54%
Total Courtesy Car Program	\$ 26,545	\$ 20,600	\$ 13,300	\$ 14,519	\$ 15,354	\$ 15,033	\$ 15,033	\$ 15,033	105.75%	97.91%	103.54%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

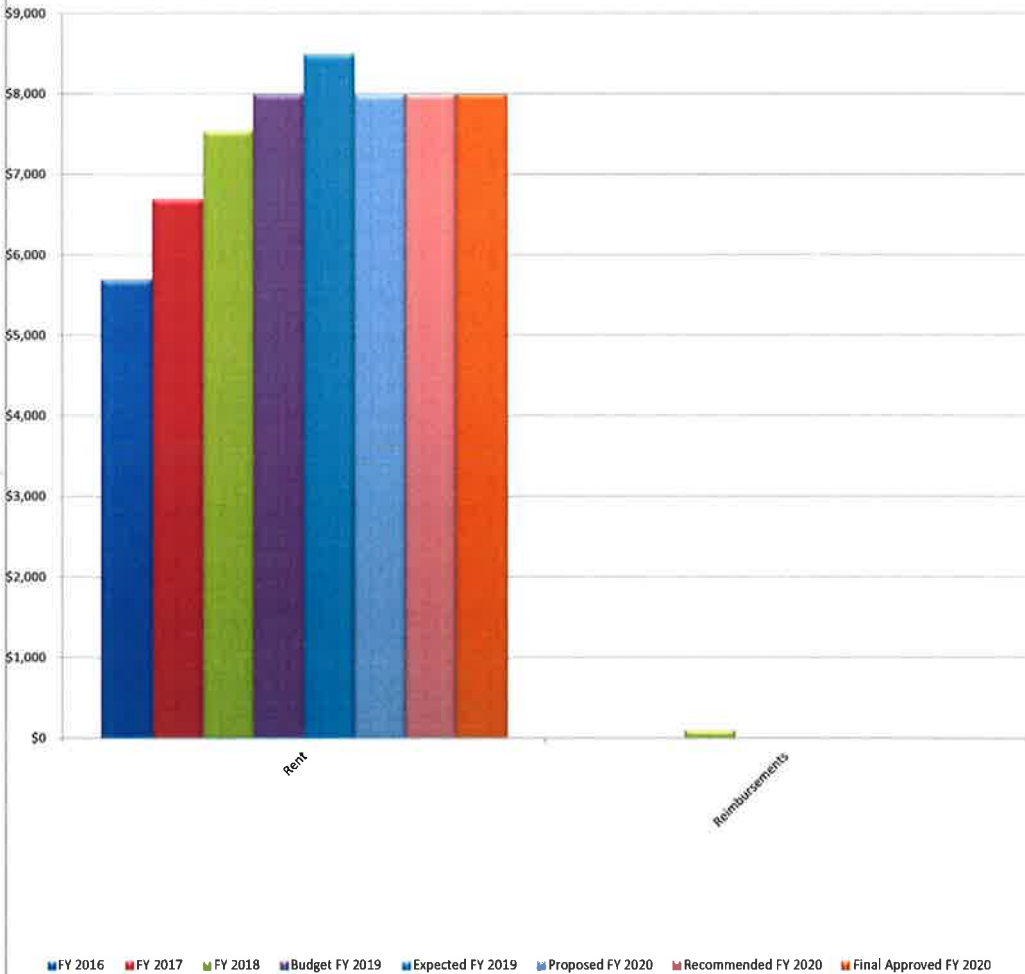
Fiscal Year 2020



Senior Center Maintenance Fiscal Year 2020



Senior Center Maintenance Revenue Trend

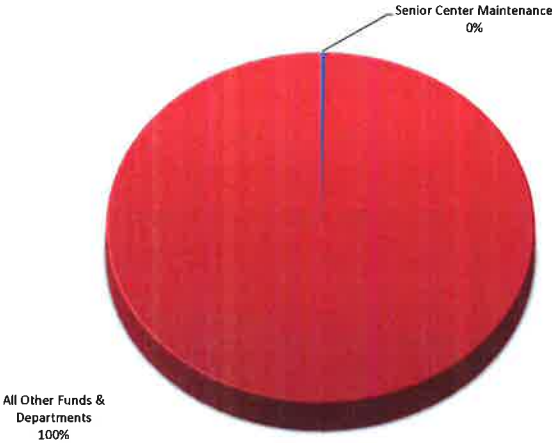


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

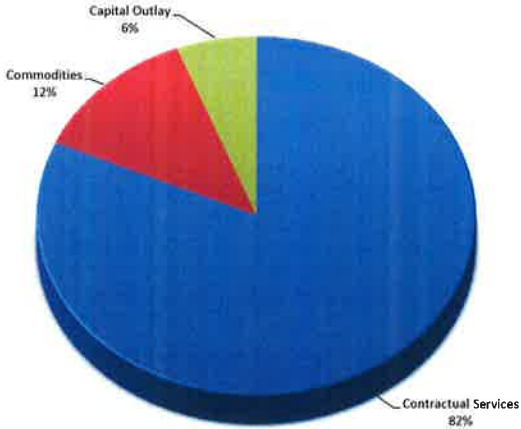
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 5,700	\$ 6,695	\$ 7,550	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	106.25%	94.12%	100.00%
Total Rent	\$ 5,700	\$ 6,695	\$ 7,550	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	106.25%	94.12%	100.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 5,700	\$ 6,695	\$ 7,660	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	106.25%	94.12%	100.00%
Total Senior Center Maintenance	\$ 5,700	\$ 6,695	\$ 7,660	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	106.25%	94.12%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020

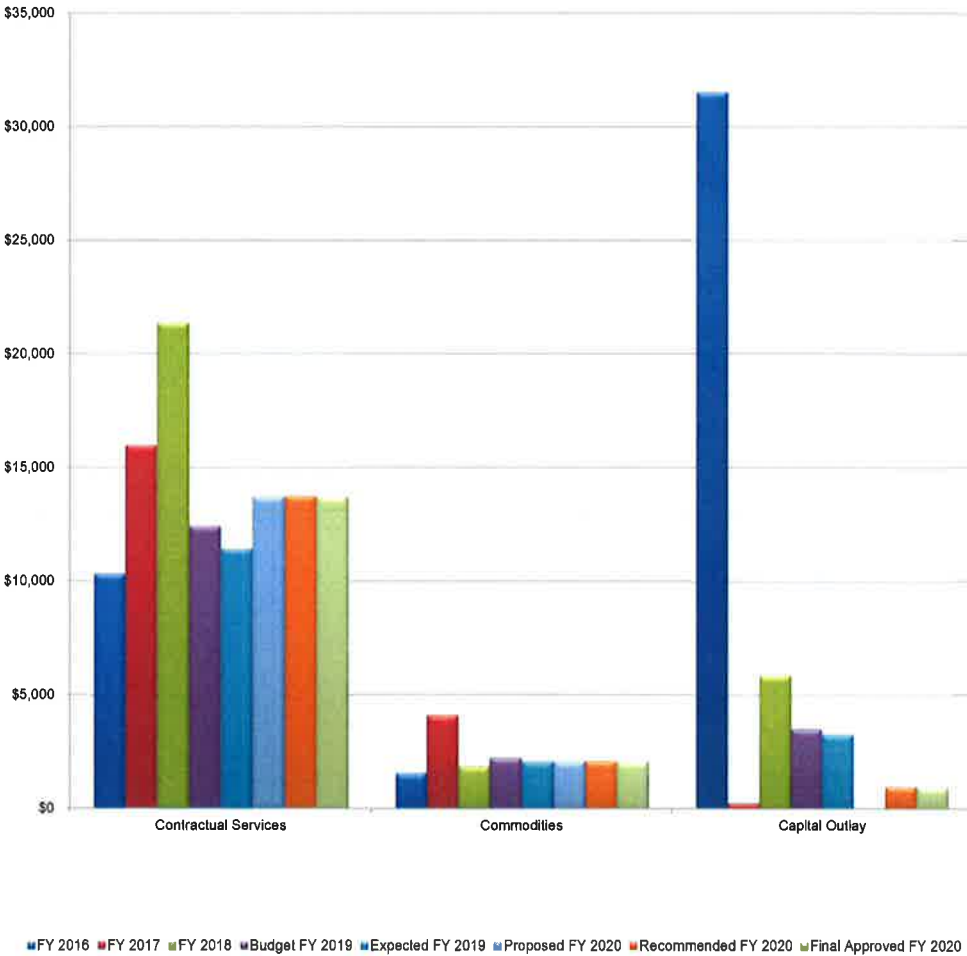
Fiscal Year 2020



Senior Center Maintenance Fiscal Year 2020



Senior Center Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

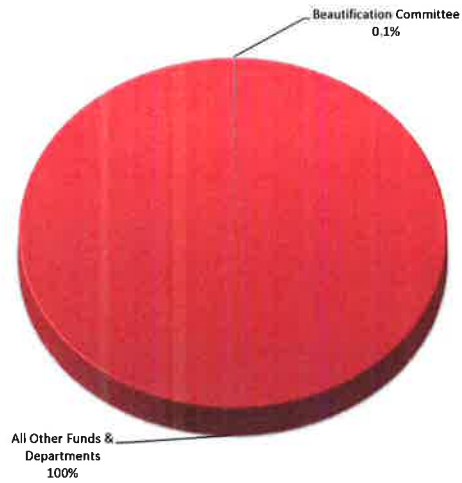
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	1,209	0	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 1,209	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 4,525	\$ 8,593	\$ 6,761	\$ 4,750	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	42.11%	150.00%	63.16%
<i>Plumbing, electrical & HVAC repairs</i>						3,000	3,000	3,000			
Total Repair and Maintenance	\$ 4,525	\$ 8,593	\$ 6,761	\$ 4,750	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	42.11%	150.00%	63.16%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5470 Forestry & Landscaping Services	435	560	6,365	1,500	600	1,000	1,000	1,000	40.00%	166.67%	66.67%
<i>Memorial mound</i>						1,000	1,000	1,000			
5500 ISP's & Data Services	1,143	1,473	1,244	1,400	1,250	1,300	1,300	1,300	89.29%	104.00%	92.86%
<i>Internet service</i>						1,300	1,300	1,300			
5510 Janitorial	915	765	2,575	900	2,700	2,600	2,600	2,600	300.00%	96.30%	288.89%
<i>Contracted services</i>						2,600	2,600	2,600			
5560 Purchased Program Services	772	3,032	3,356	2,650	3,750	4,600	4,600	4,600	141.51%	122.67%	173.58%
<i>Alarm service</i>						300	300	300			
<i>Fire suppression system</i>						300	300	300			
<i>Holiday decorating</i>						3,000	3,000	3,000			
<i>Event security - rentals</i>						1,000	1,000	1,000			
5565 Rodent / Mosquito Abatement	420	420	420	450	420	450	450	450	93.33%	107.14%	100.00%
<i>Monthly pest control service</i>						450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	781	782	671	800	750	800	800	800	93.75%	106.67%	100.00%
<i>Allocation of monthly telephone service</i>						800	800	800			
Total Other Contractual	\$ 4,621	\$ 7,032	\$ 14,631	\$ 7,700	\$ 9,470	\$ 10,750	\$ 10,750	\$ 10,750	122.99%	113.52%	139.61%
Total Contractual Services	\$ 10,355	\$ 16,000	\$ 21,392	\$ 12,450	\$ 11,470	\$ 13,750	\$ 13,750	\$ 13,750	92.13%	119.88%	110.44%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 56	\$ 223	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	133.33%	100.00%	133.33%
<i>Misc supplies</i>						200	200	200			
5690 Program Supplies	471	2,104	277	550	750	500	500	500	136.36%	66.67%	90.91%
<i>Misc supplies</i>						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

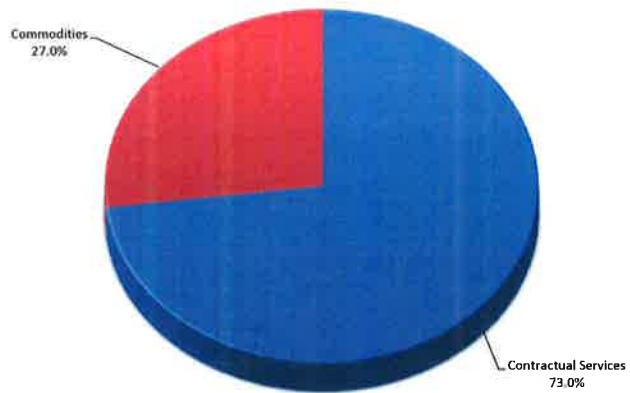
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
5710 Service & Repair Parts	0	492	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc parts</i>						100	100	100			
5715 Small Tools	0	200	125	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	1,113	1,263	1,250	1,450	1,150	1,300	1,300	1,300	79.31%	113.04%	89.66%
<i>Nicor Gas</i>						1,300	1,300	1,300			
Total Commodities	\$ 1,584	\$ 4,115	\$ 1,875	\$ 2,250	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	93.33%	100.00%	93.33%
Total Culture and Recreation	\$ 11,939	\$ 20,115	\$ 23,267	\$ 14,700	\$ 13,570	\$ 15,850	\$ 15,850	\$ 15,850	92.31%	116.80%	107.82%
Total Current Operating Expenditures	\$ 11,939	\$ 20,115	\$ 23,267	\$ 14,700	\$ 13,570	\$ 15,850	\$ 15,850	\$ 15,850	92.31%	116.80%	107.82%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 30,600	\$ 0	\$ 969	\$ 1,900	\$ 1,900	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
6530 Equipment - Data Processing	0	0	0	0	0	0	1,000	1,000	-	-	-
<i>Replacement PC & software - message board</i>						0	1,000	1,000			
6599 Equipment - Other	948	259	4,914	1,625	1,375	0	0	0	84.62%	0.00%	0.00%
Total Capital Outlay	\$ 31,548	\$ 259	\$ 5,883	\$ 3,525	\$ 3,275	\$ 0	\$ 1,000	\$ 1,000	92.91%	30.53%	28.37%
Total Governmental Capital Outlay	\$ 31,548	\$ 259	\$ 5,883	\$ 3,525	\$ 3,275	\$ 0	\$ 1,000	\$ 1,000	92.91%	30.53%	28.37%
Total Expenditures	\$ 43,487	\$ 20,374	\$ 29,150	\$ 18,225	\$ 16,845	\$ 15,850	\$ 16,850	\$ 16,850	92.43%	100.03%	92.46%
Total Senior Center Maintenance	\$ 43,487	\$ 20,374	\$ 29,150	\$ 18,225	\$ 16,845	\$ 15,850	\$ 16,850	\$ 16,850	92.43%	100.03%	92.46%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

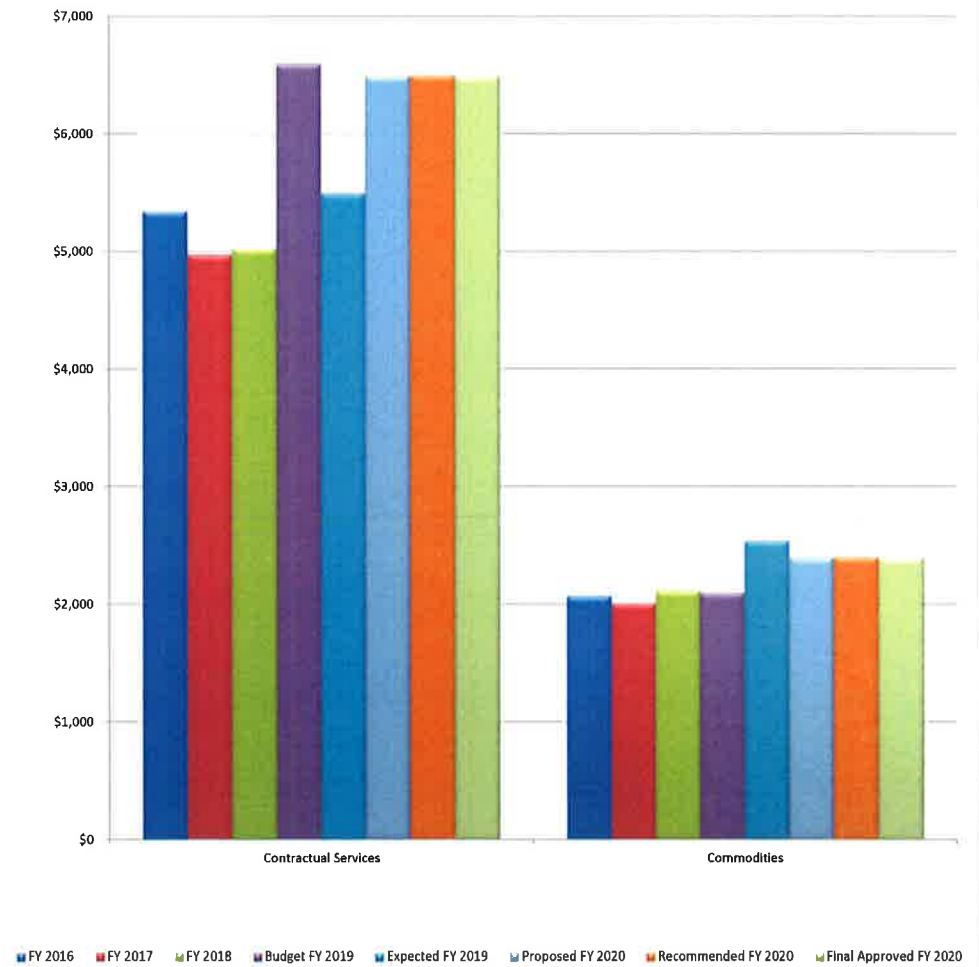
Fiscal Year 2020



Beautification Committee Fiscal Year 2020



Beautification Committee Expenditure Trend

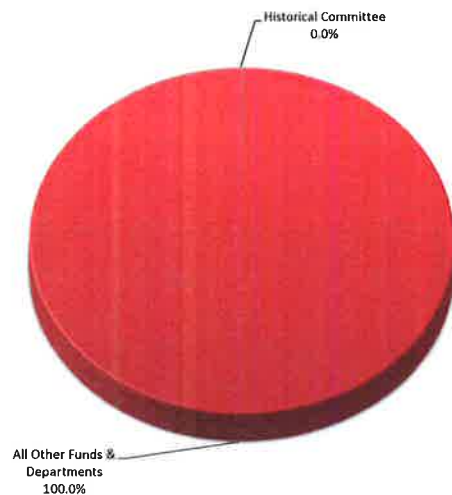


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

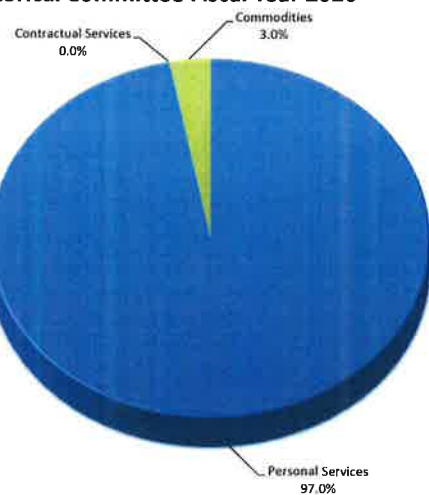
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
58 Beautification Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 5,350	\$ 4,975	\$ 5,030	\$ 6,600	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500	83.33%	118.18%	98.48%
<i>Holiday decorations</i>						<i>6,500</i>	<i>6,500</i>	<i>6,500</i>			
Total Other Contractual	\$ 5,350	\$ 4,975	\$ 5,030	\$ 6,600	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500	83.33%	118.18%	98.48%
Total Contractual Services	\$ 5,350	\$ 4,975	\$ 5,030	\$ 6,600	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500	83.33%	118.18%	98.48%
5600-5700 Commodities											
5610 Awards	\$ 1,475	\$ 1,100	\$ 800	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	110.00%	100.00%	110.00%
<i>Contest awards</i>						<i>1,100</i>	<i>1,100</i>	<i>1,100</i>			
5630 Concessions and Food	0	244	0	50	0	0	0	0	0.00%	-	0.00%
<i>Refreshments for volunteers</i>						<i>0</i>	<i>0</i>	<i>0</i>			
5655 Landscaping Supplies	0	664	817	825	745	800	800	800	90.30%	107.38%	96.97%
<i>Village Hall & Veterans Memorial plantings</i>						<i>800</i>	<i>800</i>	<i>800</i>			
5690 Program Supplies	600	0	504	225	600	500	500	500	266.67%	83.33%	222.22%
<i>Event supplies</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5715 Small Tools	0	0	0	0	100	0	0	0	-	0.00%	-
Total Commodities	\$ 2,075	\$ 2,008	\$ 2,121	\$ 2,100	\$ 2,545	\$ 2,400	\$ 2,400	\$ 2,400	121.19%	94.30%	114.29%
Total Culture and Recreation	\$ 7,425	\$ 6,983	\$ 7,151	\$ 8,700	\$ 8,045	\$ 8,900	\$ 8,900	\$ 8,900	92.47%	110.63%	102.30%
Total Current Operating Expenditures	\$ 7,425	\$ 6,983	\$ 7,151	\$ 8,700	\$ 8,045	\$ 8,900	\$ 8,900	\$ 8,900	92.47%	110.63%	102.30%
Total Expenditures	\$ 7,425	\$ 6,983	\$ 7,151	\$ 8,700	\$ 8,045	\$ 8,900	\$ 8,900	\$ 8,900	92.47%	110.63%	102.30%
Total Beautification Committee	\$ 7,425	\$ 6,983	\$ 7,151	\$ 8,700	\$ 8,045	\$ 8,900	\$ 8,900	\$ 8,900	92.47%	110.63%	102.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

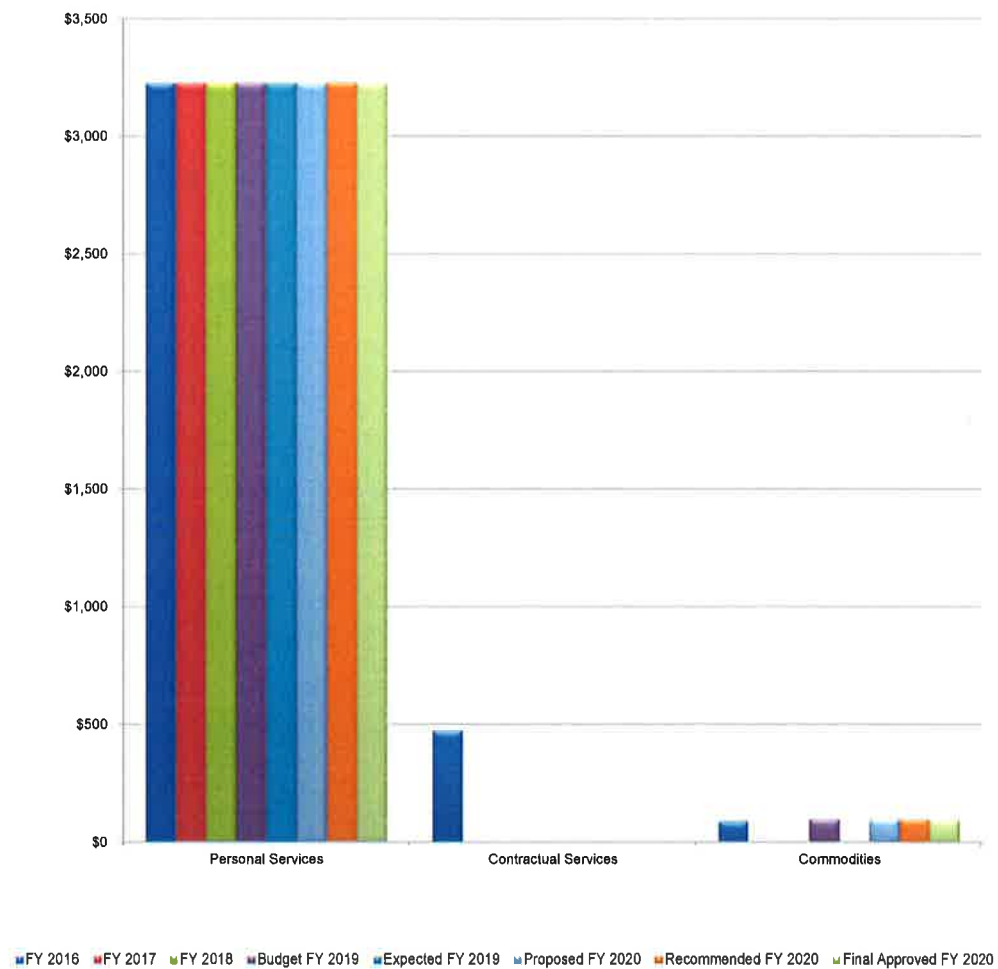
Fiscal Year 2020



Historical Committee Fiscal Year 2020



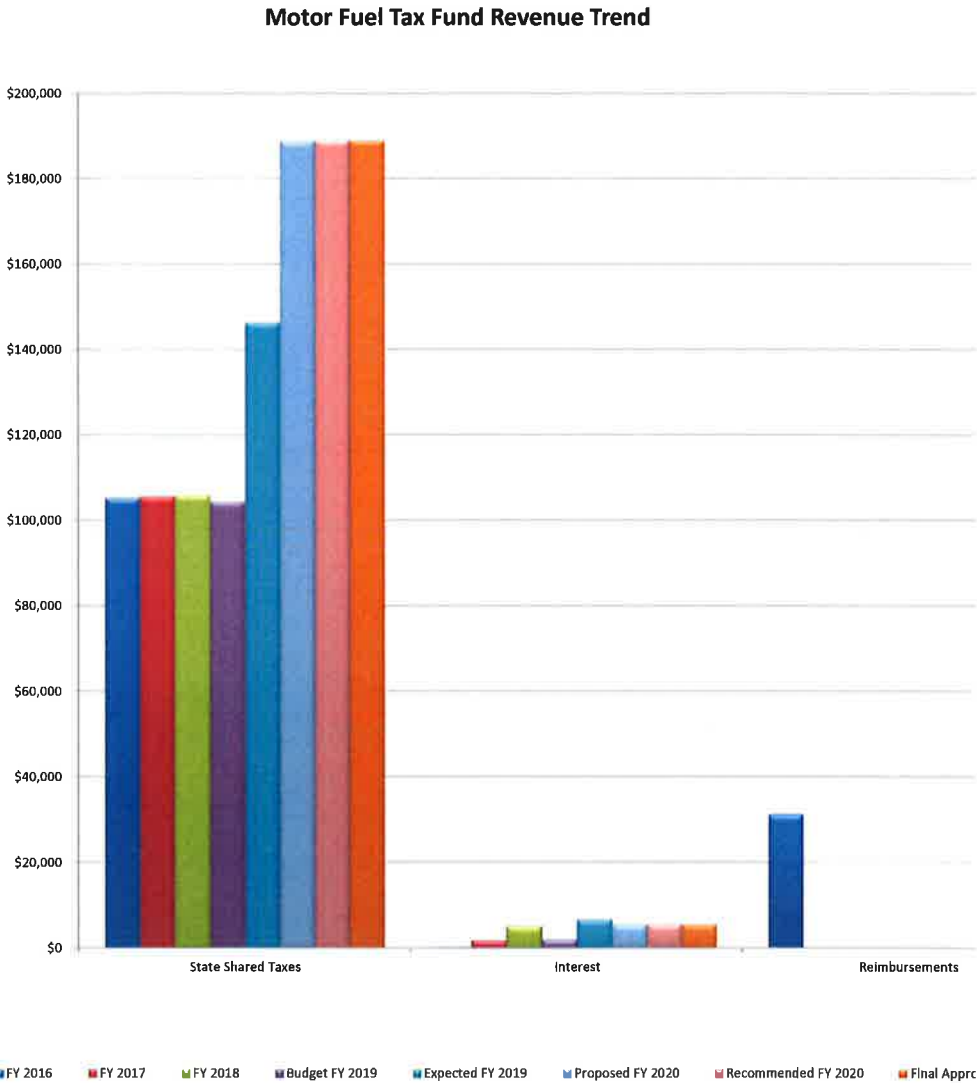
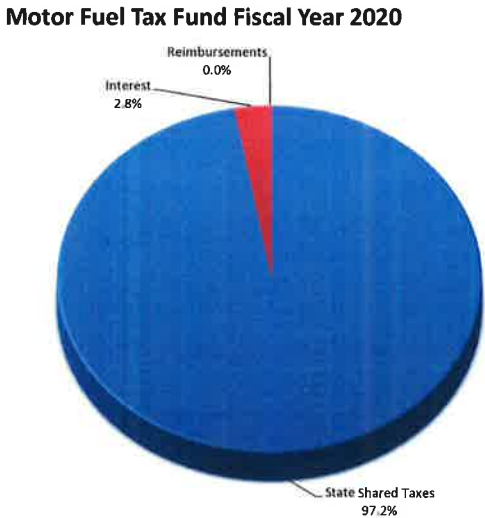
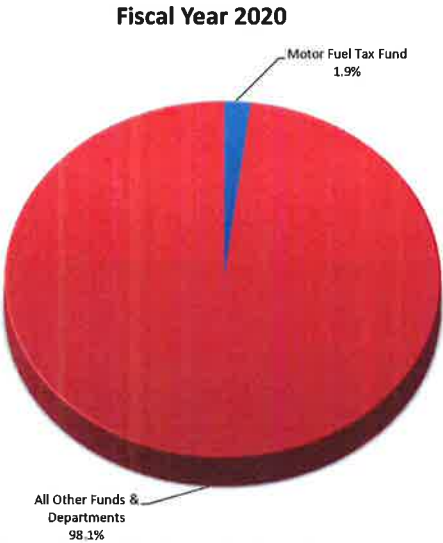
Historical Committee Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Contractual	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5600-5700 Commodities											
5690 Program Supplies	\$ 92	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Archival and display supplies</i>						100	100	100			
Total Commodities	\$ 92	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,799	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Current Operating Expenditures	\$ 3,799	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Expenditures	\$ 3,799	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Historical Committee	\$ 3,799	\$ 3,229	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

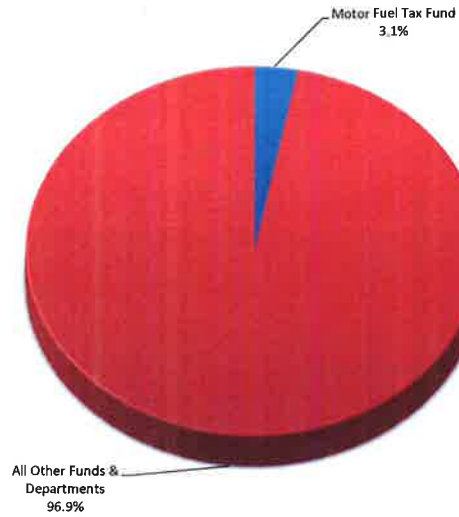


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

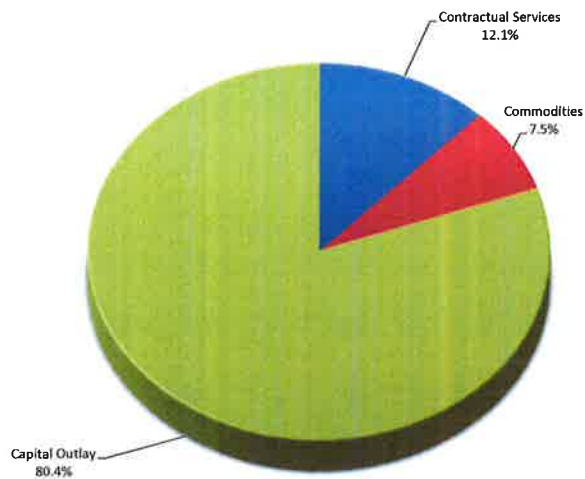
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Y-T-D 08/31/19	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4160 Motor Fuel Tax	\$ 105,381	\$ 105,572	\$ 105,940	\$ 104,500	\$ 59,159	\$ 146,440	\$ 189,000	\$ 189,000	\$ 189,000	140.13%	129.06%
Total State Shared Taxes	\$ 105,381	\$ 105,572	\$ 105,940	\$ 104,500	\$ 59,159	\$ 146,440	\$ 189,000	\$ 189,000	\$ 189,000	140.13%	129.06%
4750 Interest											
4760 Interest From Deposits	\$ 306	\$ 1,734	\$ 5,122	\$ 2,000	\$ 3,955	\$ 6,750	\$ 5,500	\$ 5,500	\$ 5,500	337.50%	81.48%
Total Interest	\$ 306	\$ 1,734	\$ 5,122	\$ 2,000	\$ 3,955	\$ 6,750	\$ 5,500	\$ 5,500	\$ 5,500	337.50%	81.48%
4800 Reimbursements											
4830 State Reimbursement	\$ 31,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-
Total Reimbursements	\$ 31,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-
Total Current Operating Revenues	\$ 136,916	\$ 107,306	\$ 111,062	\$ 106,500	\$ 63,114	\$ 153,190	\$ 194,500	\$ 194,500	\$ 194,500	143.84%	126.97%
Total Motor Fuel Tax Fund	\$ 136,916	\$ 107,306	\$ 111,062	\$ 106,500	\$ 63,114	\$ 153,190	\$ 194,500	\$ 194,500	\$ 194,500	143.84%	126.97%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

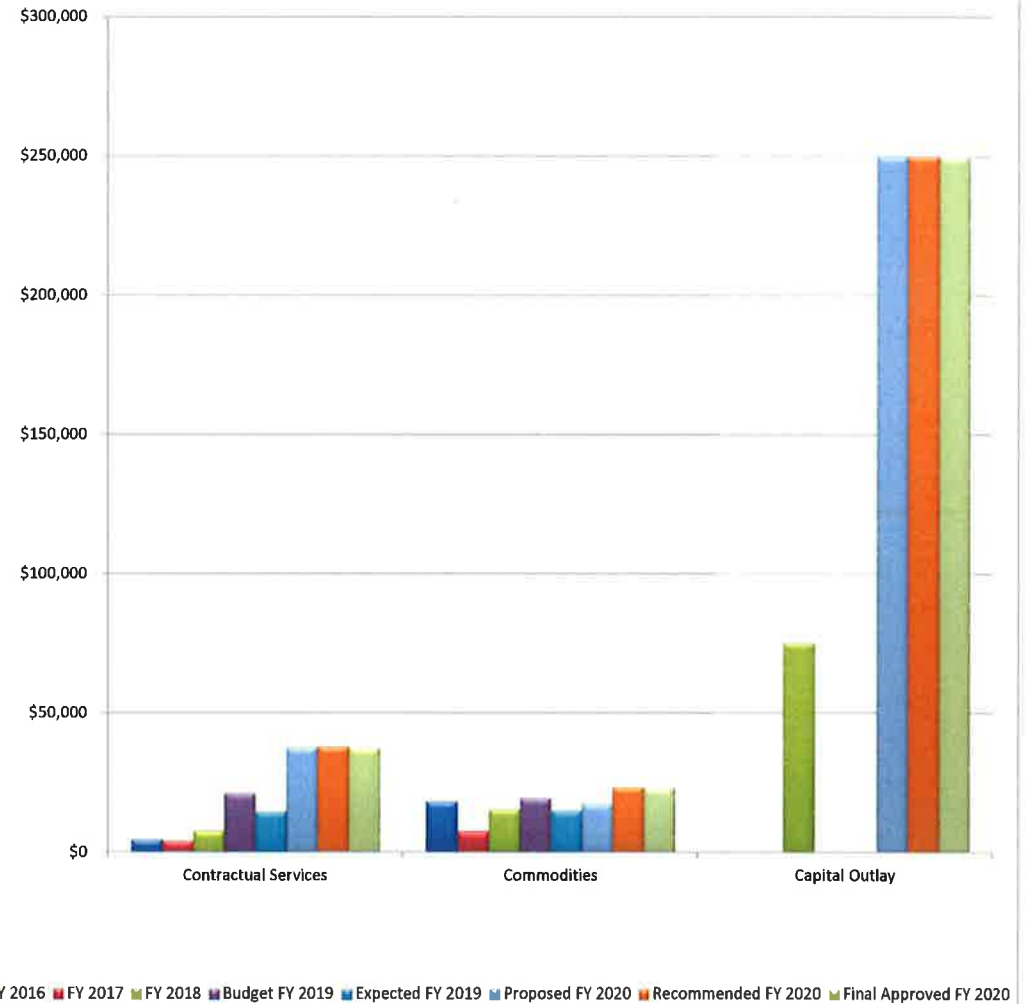
Fiscal Year 2020



Motor Fuel Tax Fund Fiscal Year 2020



Motor Fuel Tax Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

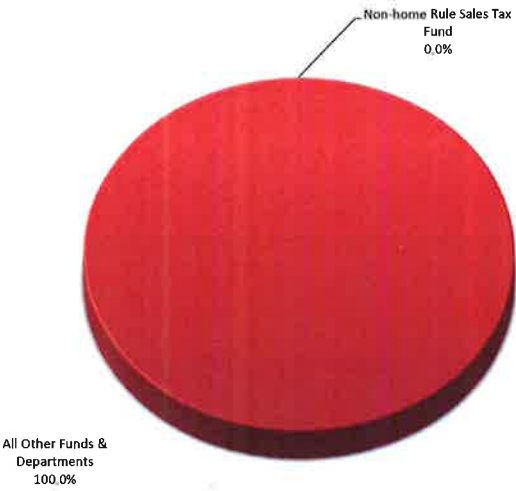
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 553	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	-	275.00%
<i>Annual maintenance program</i>						7,500	7,500	7,500			
<i>Calenday year 2020 street improvement project engineering</i>						20,000	20,000	20,000			
5290 Testing Labs	0	0	922	0	0	0	0	0	-	-	-
Total Professional Services	\$ 553	\$ 0	\$ 922	\$ 10,000	\$ 0	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	-	275.00%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	\$ 4,210	\$ 4,170	\$ 6,808	\$ 10,200	\$ 14,670	\$ 9,200	\$ 9,200	\$ 9,200	143.82%	62.71%	90.20%
<i>Monthly traffic signal maintenance</i>						4,200	4,200	4,200			
<i>Traffic accident repairs</i>						5,000	5,000	5,000			
Total Repair and Maintenance	\$ 4,210	\$ 4,170	\$ 6,808	\$ 10,200	\$ 14,670	\$ 9,200	\$ 9,200	\$ 9,200	143.82%	62.71%	90.20%
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	\$ 4,763	\$ 4,170	\$ 7,730	\$ 21,200	\$ 14,670	\$ 37,700	\$ 37,700	\$ 37,700	69.20%	256.99%	177.83%
5600-5700 Commodities											
5745 Street Materials - Salt and Sand	\$ 18,285	\$ 7,470	\$ 15,434	\$ 19,500	\$ 15,000	\$ 17,500	\$ 23,185	\$ 23,185	76.92%	154.57%	118.90%
<i>Road salt - joint purchase agreement</i>						17,500	23,185	23,185			
Total Commodities	\$ 18,285	\$ 7,470	\$ 15,434	\$ 19,500	\$ 15,000	\$ 17,500	\$ 23,185	\$ 23,185	76.92%	154.57%	118.90%
Total Highway and Streets	\$ 23,048	\$ 11,640	\$ 23,164	\$ 40,700	\$ 29,670	\$ 55,200	\$ 60,885	\$ 60,885	72.90%	205.21%	149.59%
Total Current Operating Expenditures	\$ 23,048	\$ 11,640	\$ 23,164	\$ 40,700	\$ 29,670	\$ 55,200	\$ 60,885	\$ 60,885	72.90%	205.21%	149.59%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 0	\$ 75,299	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	-	-	-
<i>Calendar year 2020 street improvement project - location TBD</i>						<i>250,000</i>	<i>250,000</i>	<i>250,000</i>			
Total Capital Outlay	\$ 0	\$ 0	\$ 75,299	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 75,299	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	-	-	-
Total Expenditures	\$ 23,048	\$ 11,640	\$ 98,463	\$ 40,700	\$ 29,670	\$ 305,200	\$ 310,885	\$ 310,885	72.90%	1047.81%	763.85%
Total Motor Fuel Tax Fund	\$ 23,048	\$ 11,640	\$ 98,463	\$ 40,700	\$ 29,670	\$ 305,200	\$ 310,885	\$ 310,885	72.90%	1047.81%	763.85%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

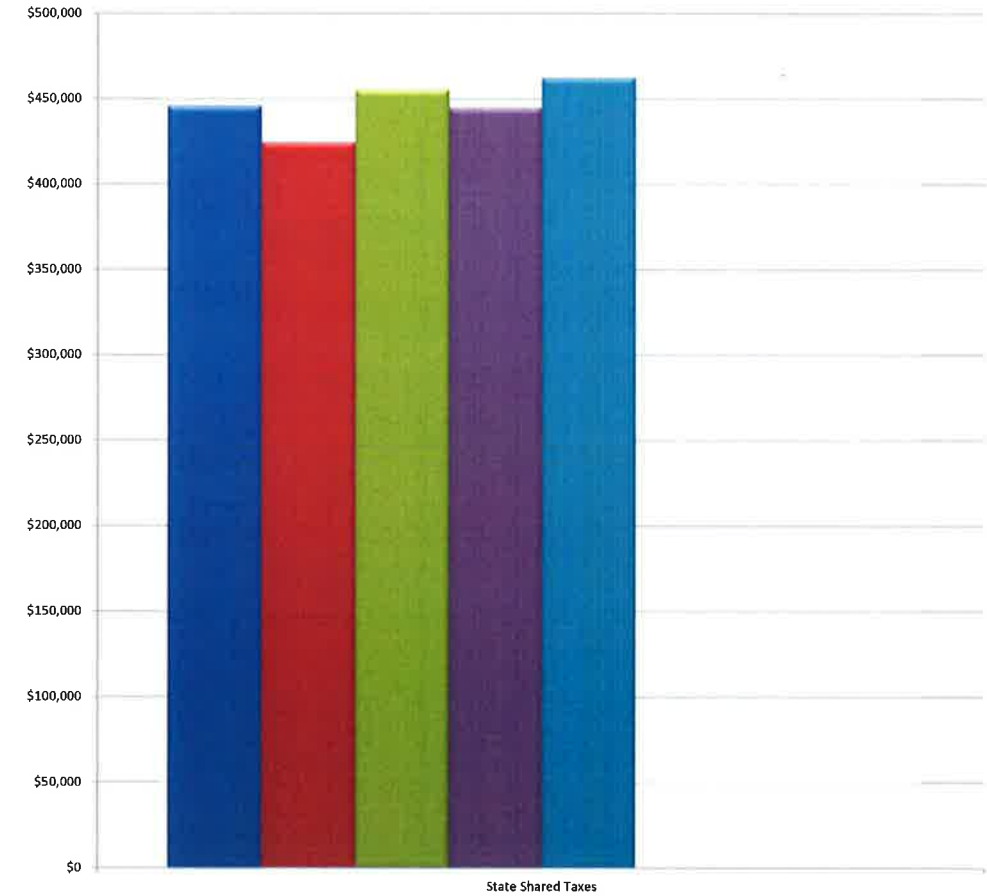
Fiscal Year 2020



Non-home Rule Sales Tax Fund Fiscal Year 2020



Non-home Rule Sales Tax Fund Revenue Trend

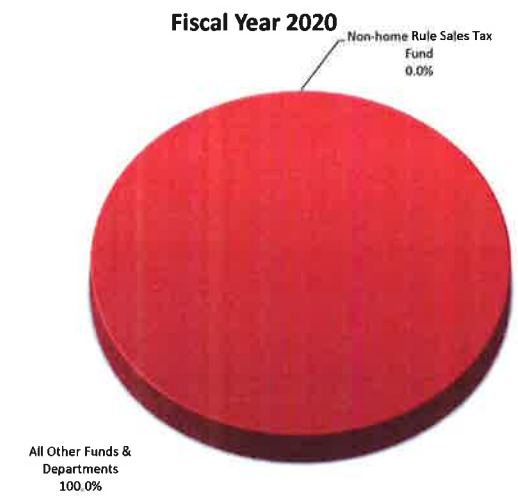


FY 2016 FY 2017 FY 2018 Budget FY 2019 Expected FY 2019 Proposed FY 2020 Recommended FY 2020 Final Approved FY 2020

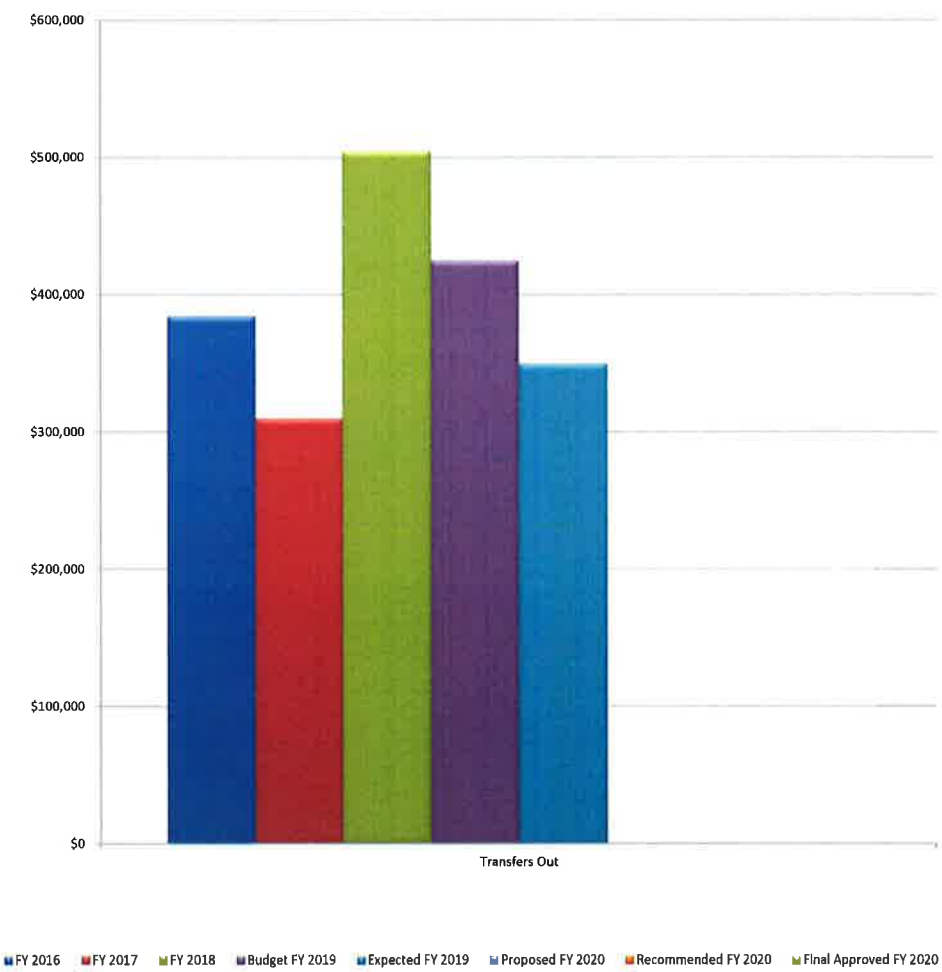
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%
Total State Shared Taxes	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%
Total Current Operating Revenues	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%
Total Non-home Rule Sales Tax Fund	\$ 446,170	\$ 424,560	\$ 455,528	\$ 445,000	\$ 462,600	\$ 0	\$ 0	\$ 0	103.96%	0.00%	0.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020



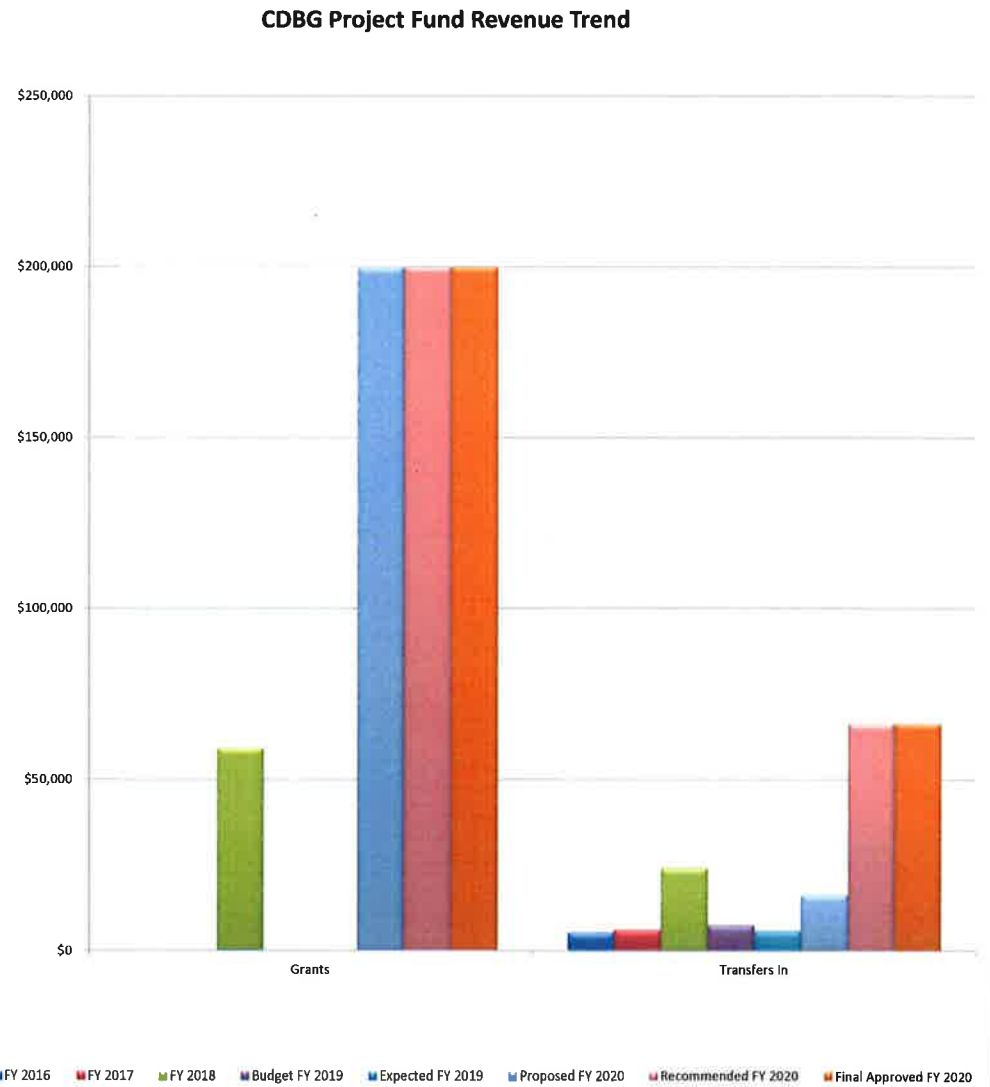
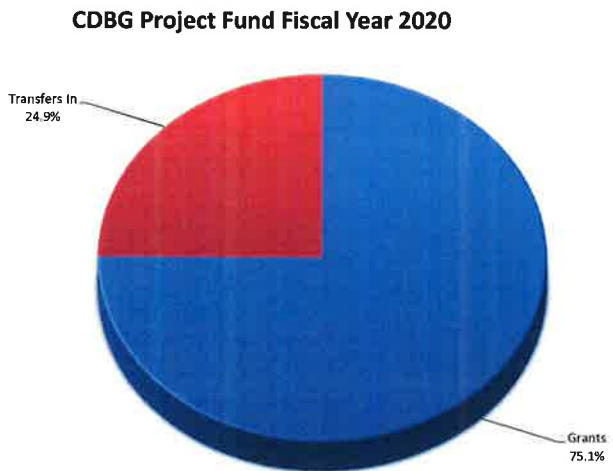
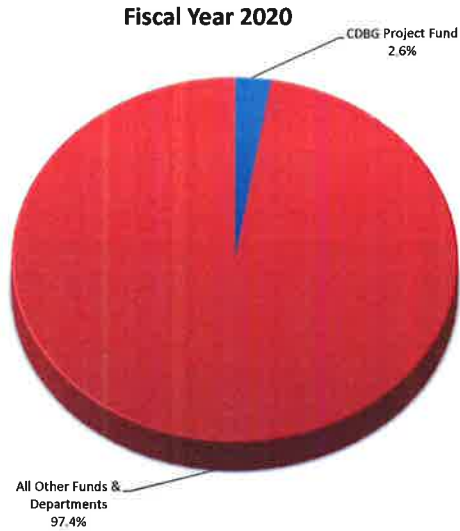
Non-home Rule Sales Tax Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 150,000	\$ 250,000	\$ 500,000	\$ 425,000	\$ 350,000	\$ 0	\$ 0	\$ 0	82.35%	0.00%	0.00%
9041 To Capital Projects Fund	139,300	59,930	4,848	0	0	0	0	0	-	-	-
9065 To Property Management Fund	95,550	0	0	0	0	0	0	0	-	-	-
Total Transfers Out	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 504,848</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>82.35%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Other Financing Sources and Uses	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 504,848</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>82.35%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Non-home Rule Sales Tax Fund	<u>\$ 384,850</u>	<u>\$ 309,930</u>	<u>\$ 504,848</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>82.35%</u>	<u>0.00%</u>	<u>0.00%</u>

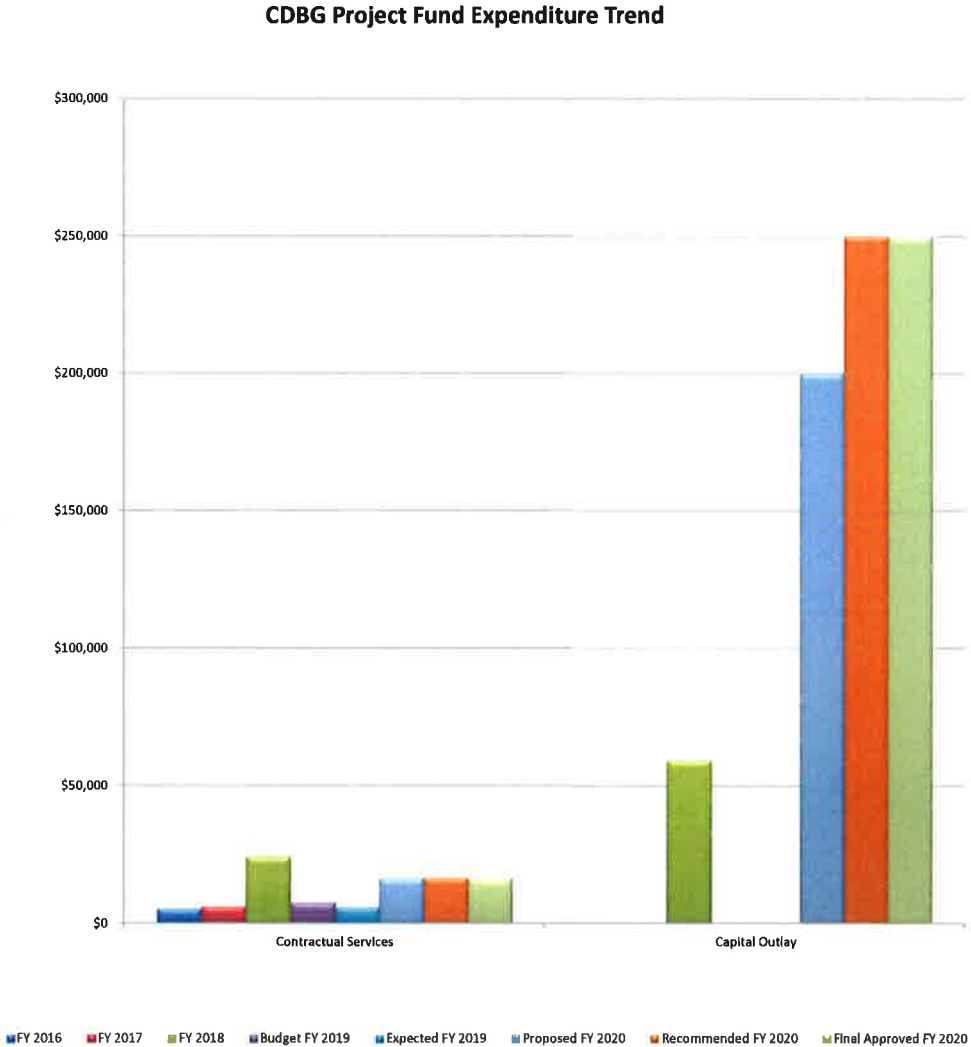
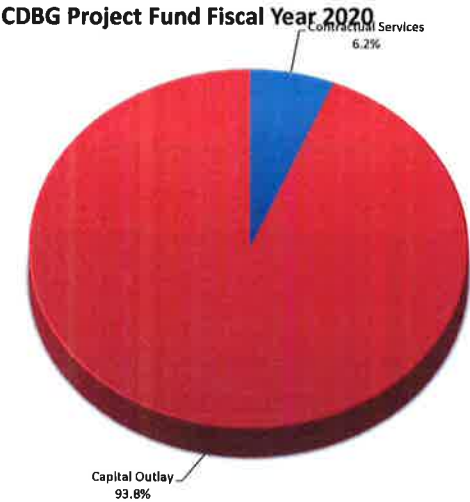
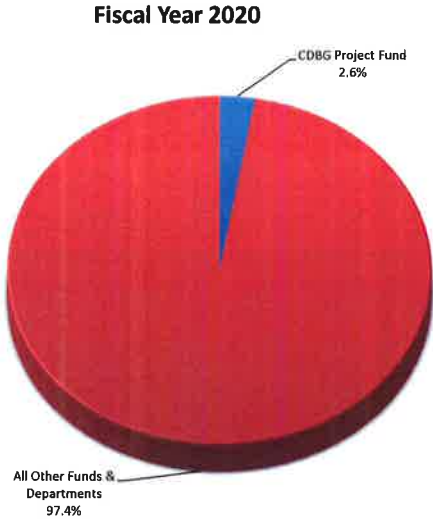
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	-	-	-
Total Grants	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	-	-	-
Total Current Operating Revenues	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 5,500	\$ 6,150	\$ 24,168	\$ 7,500	\$ 6,000	\$ 16,400	\$ 66,400	\$ 66,400	80.00%	1106.67%	885.33%
8012 From Non-home Rule Sales Taxes Fund	0	0	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 5,500	\$ 6,150	\$ 24,168	\$ 7,500	\$ 6,000	\$ 16,400	\$ 66,400	\$ 66,400	80.00%	1106.67%	885.33%
Total Other Financing Sources and Uses	\$ 5,500	\$ 6,150	\$ 24,168	\$ 7,500	\$ 6,000	\$ 16,400	\$ 66,400	\$ 66,400	80.00%	1106.67%	885.33%
Total CDBG Project Fund	\$ 5,500	\$ 6,150	\$ 83,427	\$ 7,500	\$ 6,000	\$ 216,400	\$ 266,400	\$ 266,400	80.00%	4440.00%	3552.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020

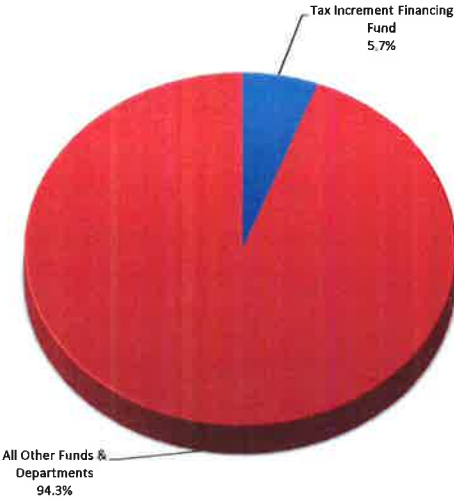


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

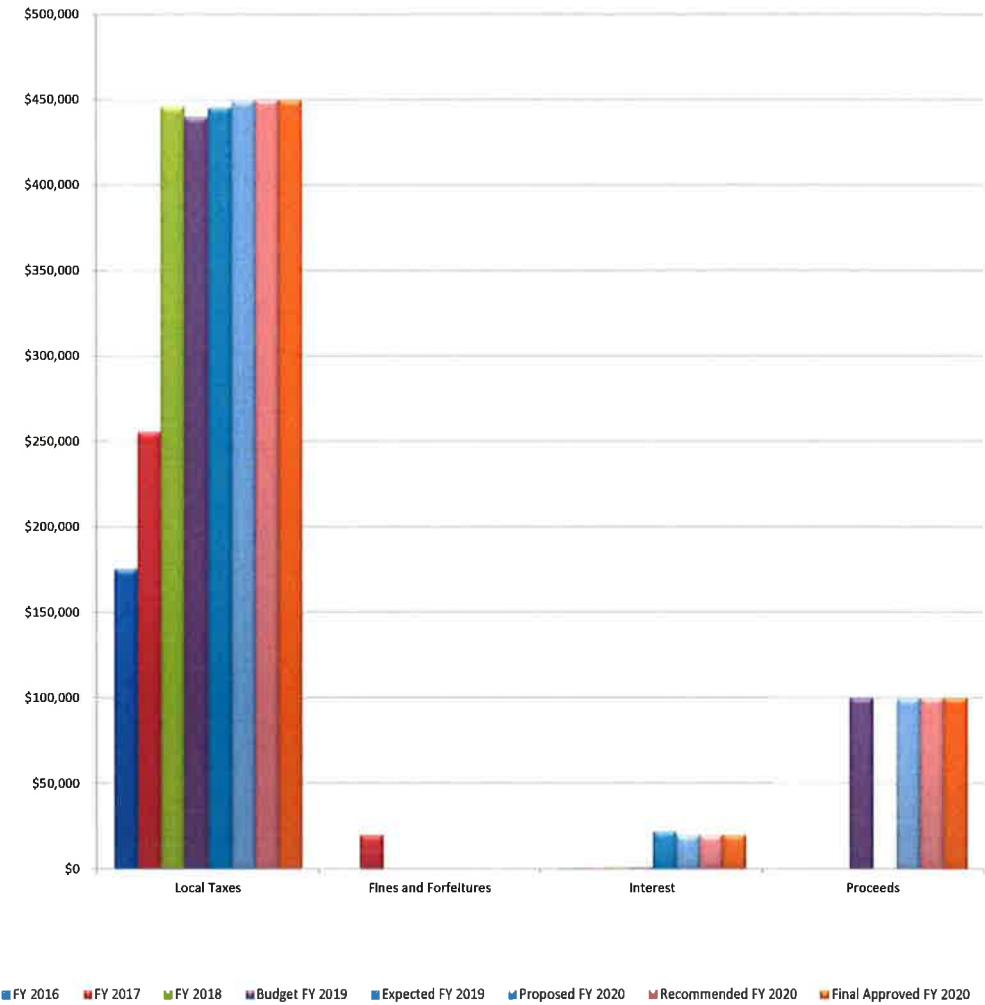
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 5,504	\$ 6,142	\$ 23,078	\$ 7,500	\$ 6,000	\$ 16,000	\$ 16,000	\$ 16,000	80.00%	266.67%	213.33%
	<i>2020 water system improvement program - project design</i>					16,000	16,000	16,000			
5290 Testing Labs	0	0	730	0	0	0	0	0	-	-	-
Total Professional Services	\$ 5,504	\$ 6,142	\$ 23,808	\$ 7,500	\$ 6,000	\$ 16,000	\$ 16,000	\$ 16,000	80.00%	266.67%	213.33%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 331	\$ 0	\$ 0	\$ 400	\$ 400	\$ 400	-	-	-
	<i>Bid notice publication</i>					400	400	400			
Total Other Contractual	\$ 0	\$ 0	\$ 331	\$ 0	\$ 0	\$ 400	\$ 400	\$ 400	-	-	-
Total Contractual Services	\$ 5,504	\$ 6,142	\$ 24,139	\$ 7,500	\$ 6,000	\$ 16,400	\$ 16,400	\$ 16,400	80.00%	273.33%	218.67%
Total Highway and Streets	\$ 5,504	\$ 6,142	\$ 24,139	\$ 7,500	\$ 6,000	\$ 16,400	\$ 16,400	\$ 16,400	80.00%	273.33%	218.67%
Total Current Operating Expenditures	\$ 5,504	\$ 6,142	\$ 24,139	\$ 7,500	\$ 6,000	\$ 16,400	\$ 16,400	\$ 16,400	80.00%	273.33%	218.67%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6450 Water System Construction/Improvements	0	0	0	0	0	200,000	250,000	250,000	-	-	-
	<i>2020 water system improvement program</i>					200,000	250,000	250,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 250,000	\$ 250,000	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 59,259	\$ 0	\$ 0	\$ 200,000	\$ 250,000	\$ 250,000	-	-	-
Total Expenditures	\$ 5,504	\$ 6,142	\$ 83,398	\$ 7,500	\$ 6,000	\$ 216,400	\$ 266,400	\$ 266,400	80.00%	4440.00%	3552.00%
Total CDBG Project Fund	\$ 5,504	\$ 6,142	\$ 83,398	\$ 7,500	\$ 6,000	\$ 216,400	\$ 266,400	\$ 266,400	80.00%	4440.00%	3552.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

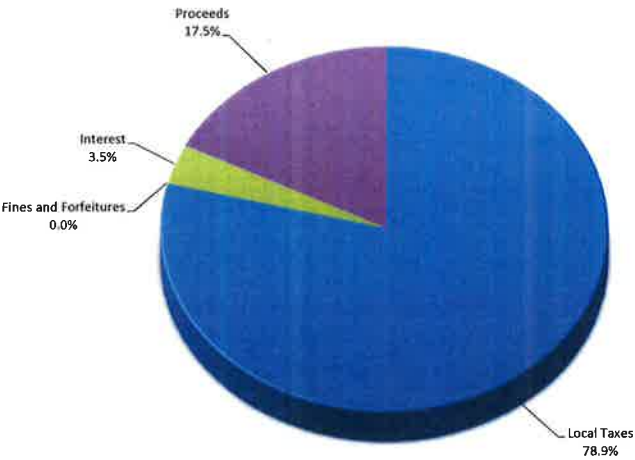
Fiscal Year 2020



Tax Increment Financing Fund Revenue Trend



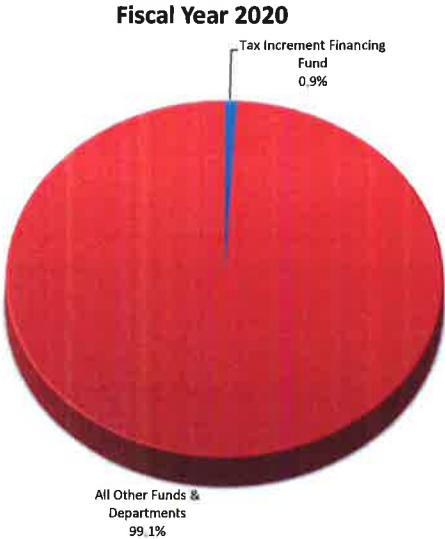
Tax Increment Financing Fund Fiscal Year 2020



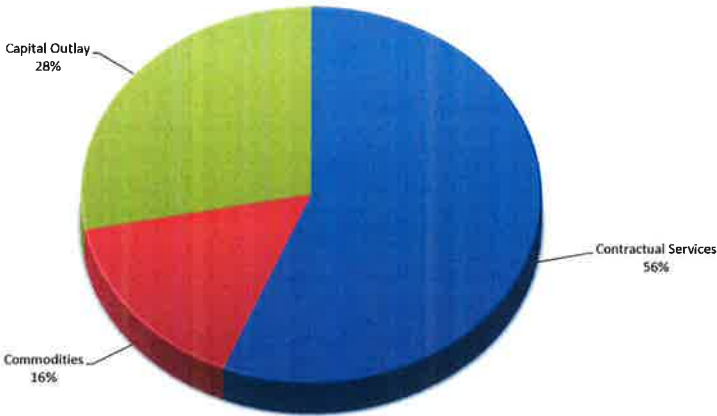
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 175,712	\$ 231,200	\$ 306,557	\$ 300,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 300,000	98.33%	101.69%	100.00%
4031 Property Tax - TIF #2 Increment	0	0	41,601	40,000	34,600	35,000	35,000	35,000	86.50%	101.16%	87.50%
4032 Property Tax - TIF #4 Increment	0	24,449	98,091	100,000	116,325	115,000	115,000	115,000	116.33%	98.86%	115.00%
Total Local Taxes	<u>\$ 175,712</u>	<u>\$ 255,649</u>	<u>\$ 446,249</u>	<u>\$ 440,000</u>	<u>\$ 445,925</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>101.35%</u>	<u>100.91%</u>	<u>102.27%</u>
4500 Fines and Forfeitures											
4535 Escrow Forfeits	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Fines and Forfeitures	<u>\$ 0</u>	<u>\$ 20,000</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>
4750 Interest											
4760 Interest From Deposits	\$ 730	\$ 780	\$ 1,284	\$ 1,200	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	1833.33%	90.91%	1666.67%
Total Interest	<u>\$ 730</u>	<u>\$ 780</u>	<u>\$ 1,284</u>	<u>\$ 1,200</u>	<u>\$ 22,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>1833.33%</u>	<u>90.91%</u>	<u>1666.67%</u>
Total Current Operating Revenues	<u>\$ 176,442</u>	<u>\$ 276,429</u>	<u>\$ 447,533</u>	<u>\$ 441,200</u>	<u>\$ 467,925</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>106.06%</u>	<u>100.44%</u>	<u>106.53%</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>\$ 176,442</u>	<u>\$ 276,429</u>	<u>\$ 447,533</u>	<u>\$ 541,200</u>	<u>\$ 467,925</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>86.46%</u>	<u>121.81%</u>	<u>105.32%</u>

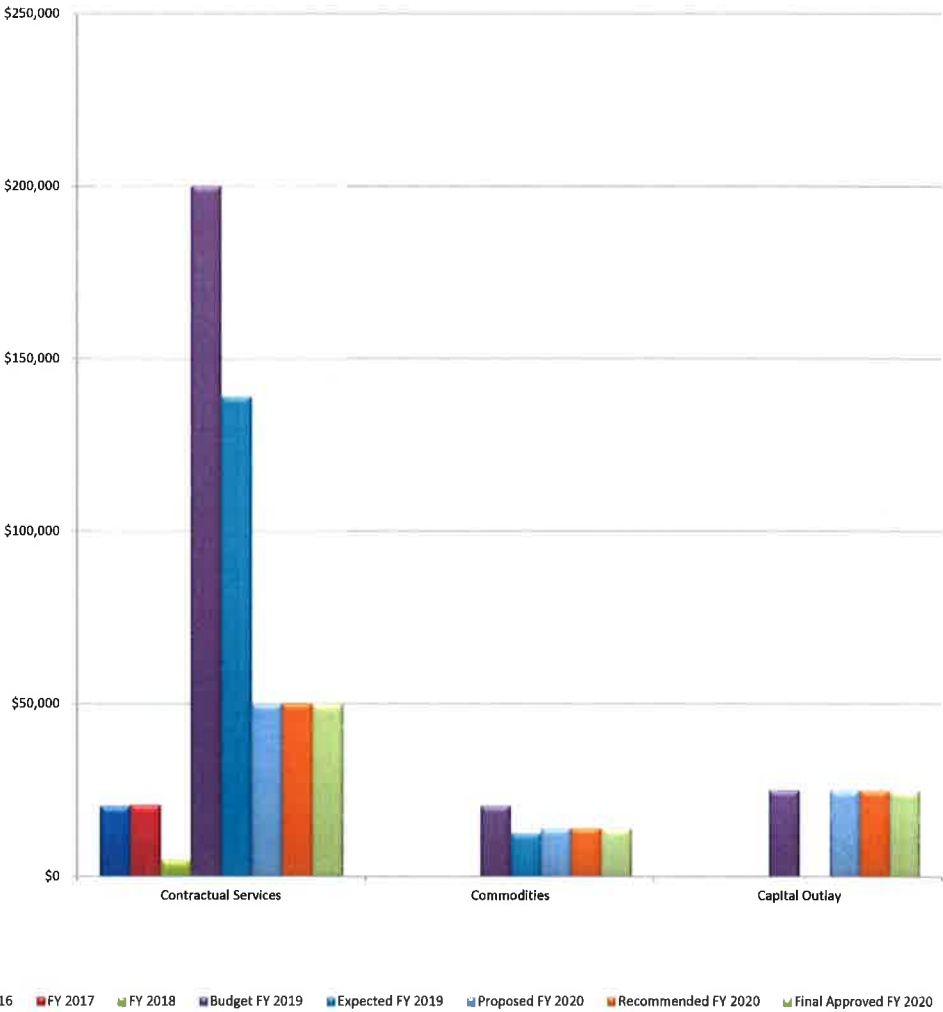
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020



Tax Increment Financing Fund Fiscal Year 2020



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

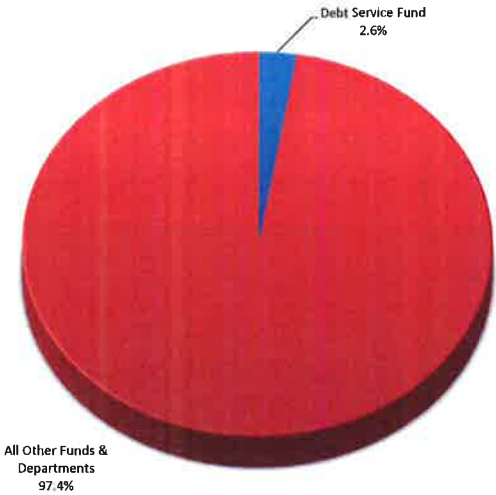
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 1,138	\$ 15,641	\$ 2,940	\$ 15,000	\$ 3,000	\$ 15,000	\$ 15,000	\$ 15,000	20.00%	500.00%	100.00%
TIF consultant fees - site development assistance						5,000	5,000	5,000			
Consultant - surplus property marketing						10,000	10,000	10,000			
5240 Engineering and Architectural	0	900	0	0	0	0	0	0	-	-	-
5270 Legal - Review	0	0	0	1,000	0	3,000	3,000	3,000	0.00%	-	300.00%
Legal fees - property acquisitions / sales						3,000	3,000	3,000			
5299 Other Professional Services	1,300	4,200	1,875	4,000	1,000	4,000	4,000	4,000	25.00%	400.00%	100.00%
Property appraisals						4,000	4,000	4,000			
Total Professional Services	\$ 2,438	\$ 20,741	\$ 4,815	\$ 20,000	\$ 4,000	\$ 22,000	\$ 22,000	\$ 22,000	20.00%	550.00%	110.00%
5400 Other Contractual											
5430 Bank Fees & Charges	\$ 0	\$ 0	\$ 30	\$ 0	\$ 50	\$ 50	\$ 50	\$ 50	-	100.00%	-
Transfer fees						50	50	50			
5440 Community Development Grants	18,000	0	0	180,000	0	28,000	28,000	28,000	0.00%	-	15.56%
TIF sharing agreement - LaPetite Plaza						28,000	28,000	28,000			
5560 Purchased Program Services	0	0	0	0	135,000	0	0	0	-	0.00%	-
Total Other Contractual	\$ 18,000	\$ 0	\$ 30	\$ 180,000	\$ 135,050	\$ 28,050	\$ 28,050	\$ 28,050	75.03%	20.77%	15.58%
Total Contractual Services	\$ 20,438	\$ 20,741	\$ 4,845	\$ 200,000	\$ 139,050	\$ 50,050	\$ 50,050	\$ 50,050	69.53%	35.99%	25.03%
5600-5700 Commodities											
5750 Street Materials - Signs and Barricades	\$ 0	\$ 0	\$ 0	\$ 20,500	\$ 12,500	\$ 14,000	\$ 14,000	\$ 14,000	60.98%	112.00%	68.29%
Chicago Rd streetscaping flags / banners - summer season						5,000	5,000	5,000			
Chicago Rd streetscaping banners - winter season						7,500	7,500	7,500			
Street banner poles & brackets						1,500	1,500	1,500			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 20,500	\$ 12,500	\$ 14,000	\$ 14,000	\$ 14,000	60.98%	112.00%	68.29%
Total Current Operating Expenditures	\$ 20,438	\$ 20,741	\$ 4,845	\$ 220,500	\$ 151,550	\$ 64,050	\$ 64,050	\$ 64,050	68.73%	42.26%	29.05%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

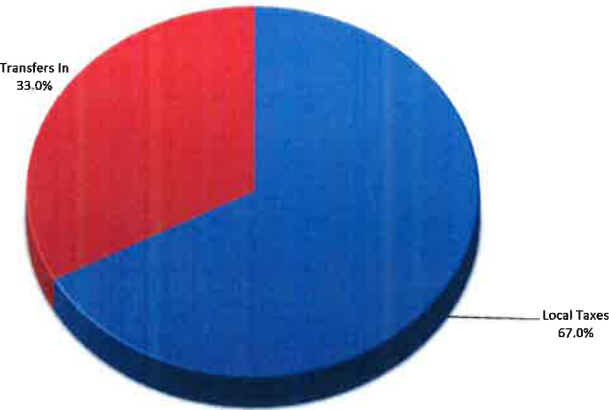
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
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	\$ 20,438	\$ 20,741	\$ 4,845	\$ 245,500	\$ 151,550	\$ 89,050	\$ 89,050	\$ 89,050	61.73%	58.76%	36.27%
Total Tax Increment Financing Fund	\$ 20,438	\$ 20,741	\$ 4,845	\$ 245,500	\$ 151,550	\$ 89,050	\$ 89,050	\$ 89,050	61.73%	58.76%	36.27%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

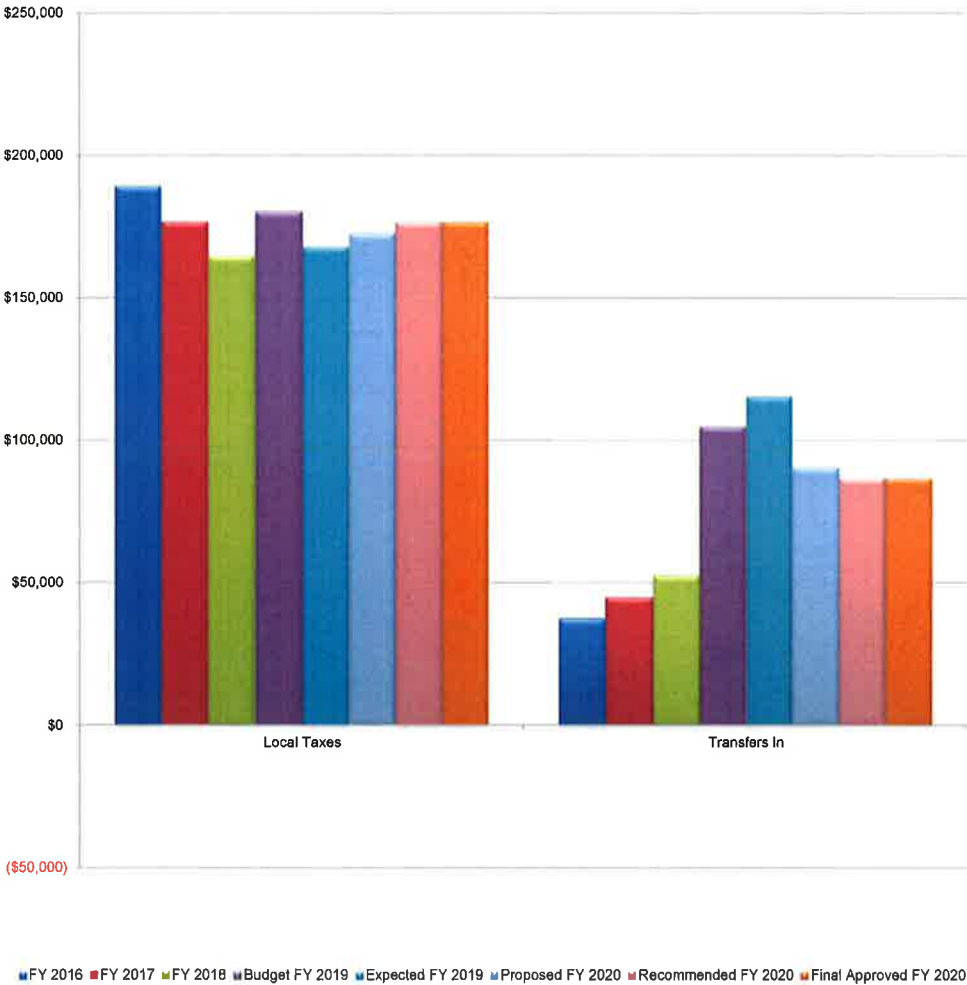
Fiscal Year 2020



Debt Service Fund Fiscal Year 2020



Debt Service Fund Revenue Trend

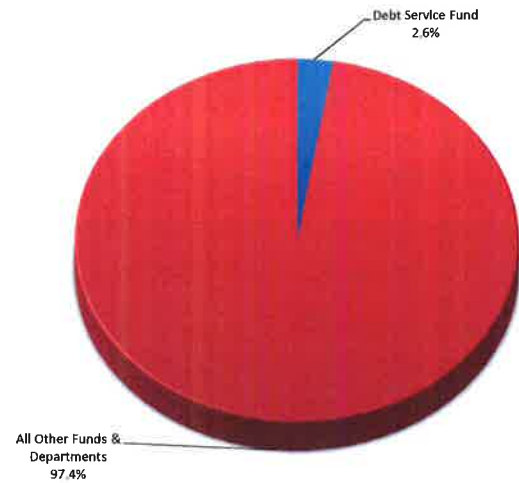


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

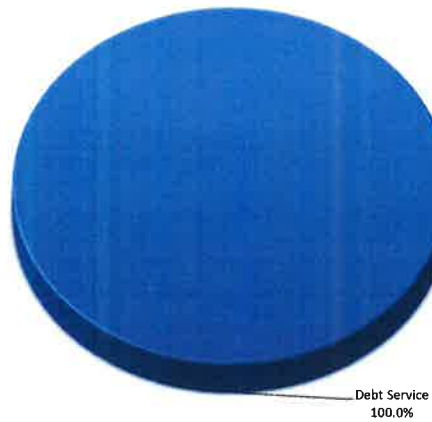
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 189,709	\$ 176,862	\$ 164,940	\$ 180,500	\$ 168,175	\$ 172,850	\$ 176,675	\$ 176,675	93.17%	105.05%	97.88%
4023 Property Tax - Purchase Agreement Levy	(223)	(57)	(90)	0	(75)	0	0	0	-	0.00%	-
Total Local Taxes	<u>\$ 189,486</u>	<u>\$ 176,805</u>	<u>\$ 164,850</u>	<u>\$ 180,500</u>	<u>\$ 168,100</u>	<u>\$ 172,850</u>	<u>\$ 176,675</u>	<u>\$ 176,675</u>	<u>93.13%</u>	<u>105.10%</u>	<u>97.88%</u>
Total Current Operating Revenues	<u>\$ 189,486</u>	<u>\$ 176,805</u>	<u>\$ 164,850</u>	<u>\$ 180,500</u>	<u>\$ 168,100</u>	<u>\$ 172,850</u>	<u>\$ 176,675</u>	<u>\$ 176,675</u>	<u>93.13%</u>	<u>105.10%</u>	<u>97.88%</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 37,600	\$ 45,025	\$ 52,600	\$ 104,975	\$ 115,500	\$ 90,650	\$ 86,825	\$ 86,825	110.03%	75.17%	82.71%
Total Transfers In	<u>\$ 37,600</u>	<u>\$ 45,025</u>	<u>\$ 52,600</u>	<u>\$ 104,975</u>	<u>\$ 115,500</u>	<u>\$ 90,650</u>	<u>\$ 86,825</u>	<u>\$ 86,825</u>	<u>110.03%</u>	<u>75.17%</u>	<u>82.71%</u>
Total Other Financing Sources and Uses	<u>\$ 37,600</u>	<u>\$ 45,025</u>	<u>\$ 52,600</u>	<u>\$ 104,975</u>	<u>\$ 115,500</u>	<u>\$ 90,650</u>	<u>\$ 86,825</u>	<u>\$ 86,825</u>	<u>110.03%</u>	<u>75.17%</u>	<u>82.71%</u>
Total Debt Service Fund	<u>\$ 227,086</u>	<u>\$ 221,830</u>	<u>\$ 217,450</u>	<u>\$ 285,475</u>	<u>\$ 283,600</u>	<u>\$ 263,500</u>	<u>\$ 263,500</u>	<u>\$ 263,500</u>	<u>99.34%</u>	<u>92.91%</u>	<u>92.30%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

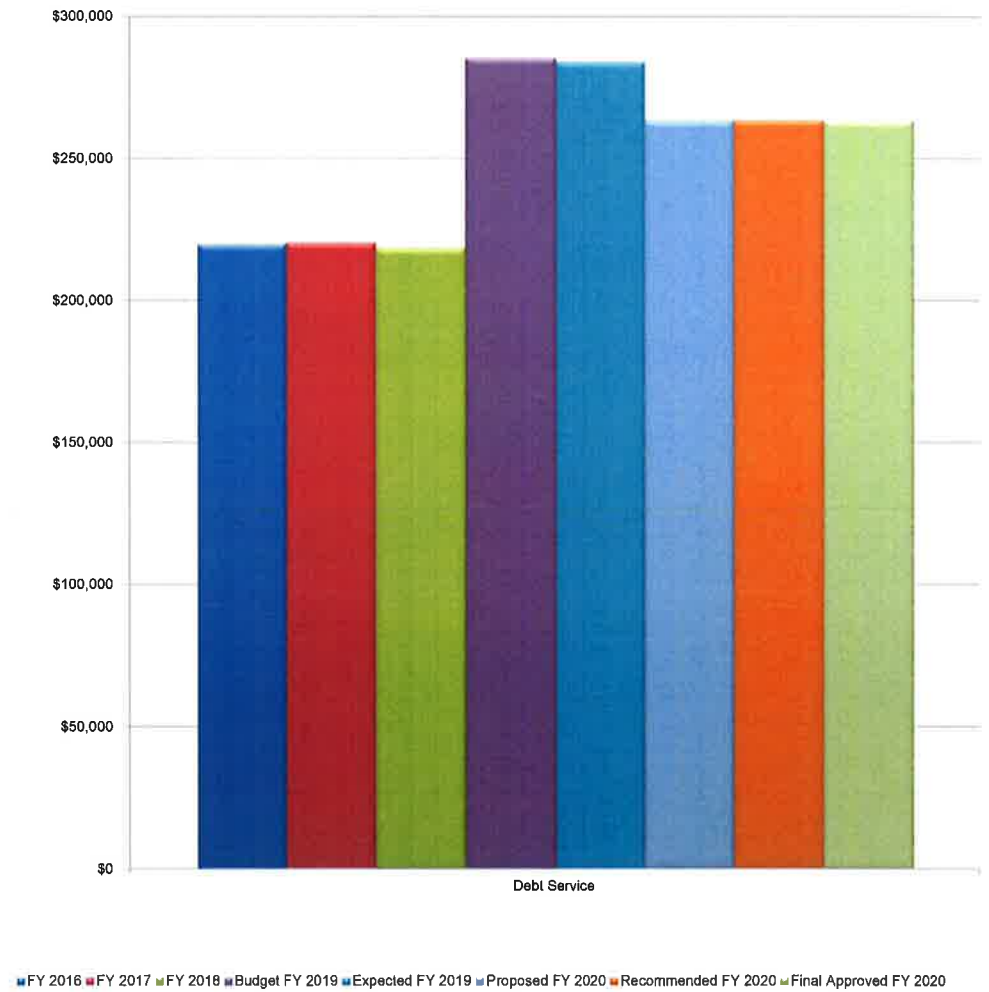
Fiscal Year 2020



Debt Service Fund Fiscal Year 2020



Debt Service Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 475	\$ 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	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 90,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	100.00%	100.00%
	<i>12/1/20 principal</i>					100,000	100,000	100,000			
Total Bond Principal	\$ 90,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	100.00%	100.00%
7300 Note Principal											
7420 Principal - Ambulance Note	\$ 0	\$ 0	\$ 0	\$ 70,775	\$ 80,102	\$ 73,282	\$ 73,282	\$ 73,282	113.18%	91.49%	103.54%
	<i>Annual installment - 2019 ambulance - #2 of 3</i>					73,282	73,282	73,282			
7430 Principal - 2004 Fire Truck Note	29,550	30,928	32,352	16,675	16,685	0	0	0	100.06%	0.00%	0.00%
7460 Principal - 2013 Auto Loans	2,732	0	0	0	0	0	0	0	-	-	-
Total Note Principal	\$ 32,282	\$ 30,928	\$ 32,352	\$ 87,450	\$ 96,787	\$ 73,282	\$ 73,282	\$ 73,282	110.68%	75.71%	83.80%
7500 Special Assessment Principal											
7590 Principal - Other Special Assessments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Special Assessment Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	-	0.00%	-
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 92,450	\$ 90,650	\$ 88,750	\$ 85,900	\$ 85,900	\$ 82,900	\$ 82,900	\$ 82,900	100.00%	96.51%	96.51%
	<i>6/1/20 interest</i>					41,450	41,450	41,450			
	<i>12/1/20 interest</i>					41,450	41,450	41,450			
Total Bond Interest	\$ 92,450	\$ 90,650	\$ 88,750	\$ 85,900	\$ 85,900	\$ 82,900	\$ 82,900	\$ 82,900	100.00%	96.51%	96.51%
7700 Note Interest											
7820 Interest - Ambulance Note	\$ 0	\$ 0	\$ 0	\$ 11,275	\$ 0	\$ 6,821	\$ 6,821	\$ 6,821	0.00%	-	60.50%
	<i>Annual installment - 2019 ambulance - #2 of 3</i>					6,821	6,821	6,821			
7830 Interest - 2004 Fire Truck Note	4,665	3,287	1,864	375	363	0	0	0	96.80%	0.00%	0.00%
7860 Interest - 2013 Auto Loans	35	0	0	0	0	0	0	0	-	-	-
Total Note Interest	\$ 4,700	\$ 3,287	\$ 1,864	\$ 11,650	\$ 363	\$ 6,821	\$ 6,821	\$ 6,821	3.12%	1879.06%	58.55%
7900 Special Assessment Interest											
7990 Interest - Other Special Assessments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60	\$ 0	\$ 0	\$ 0	-	0.00%	-

Village of South Chicago Heights, Illinois

Operating Budget - Expenditures, Expenses and Other Financing Uses

Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual	Actual	Actual	Budget	Expected	Proposed	Recommended	Final	% variance	% variance	% variance
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	Approved FY 2020	Expected /Budget	Final /Expected	Final /Budget

31 Debt Service Fund

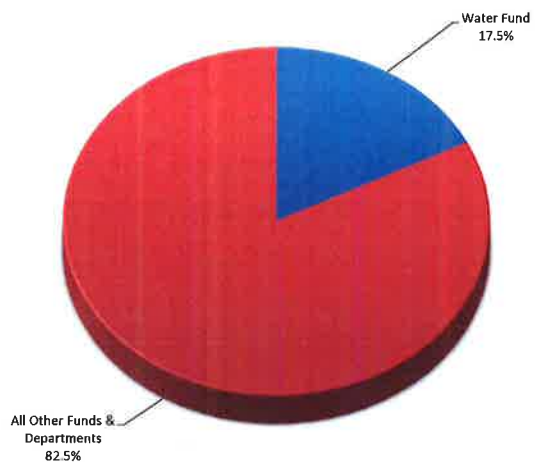
00 Nondepartmental

Expenditures

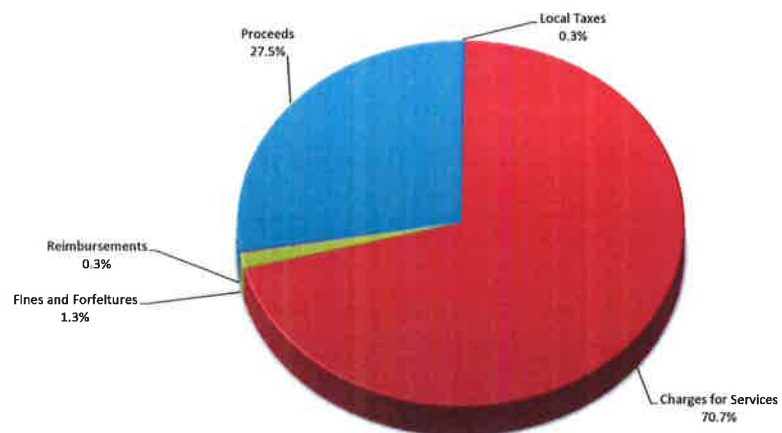
Current Operating Expenditures

Total Special Assessment Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60	\$ 0	\$ 0	\$ 0	-	0.00%	-
Net Service Expenditures	\$ 219,907	\$ 220,340	\$ 218,441	\$ 285,475	\$ 284,085	\$ 263,478	\$ 263,478	\$ 263,478	99.51%	92.75%	92.29%
Expenditures	\$ 219,907	\$ 220,340	\$ 218,441	\$ 285,475	\$ 284,085	\$ 263,478	\$ 263,478	\$ 263,478	99.51%	92.75%	92.29%
Service Fund	\$ 219,907	\$ 220,340	\$ 218,441	\$ 285,475	\$ 284,085	\$ 263,478	\$ 263,478	\$ 263,478	99.51%	92.75%	92.29%

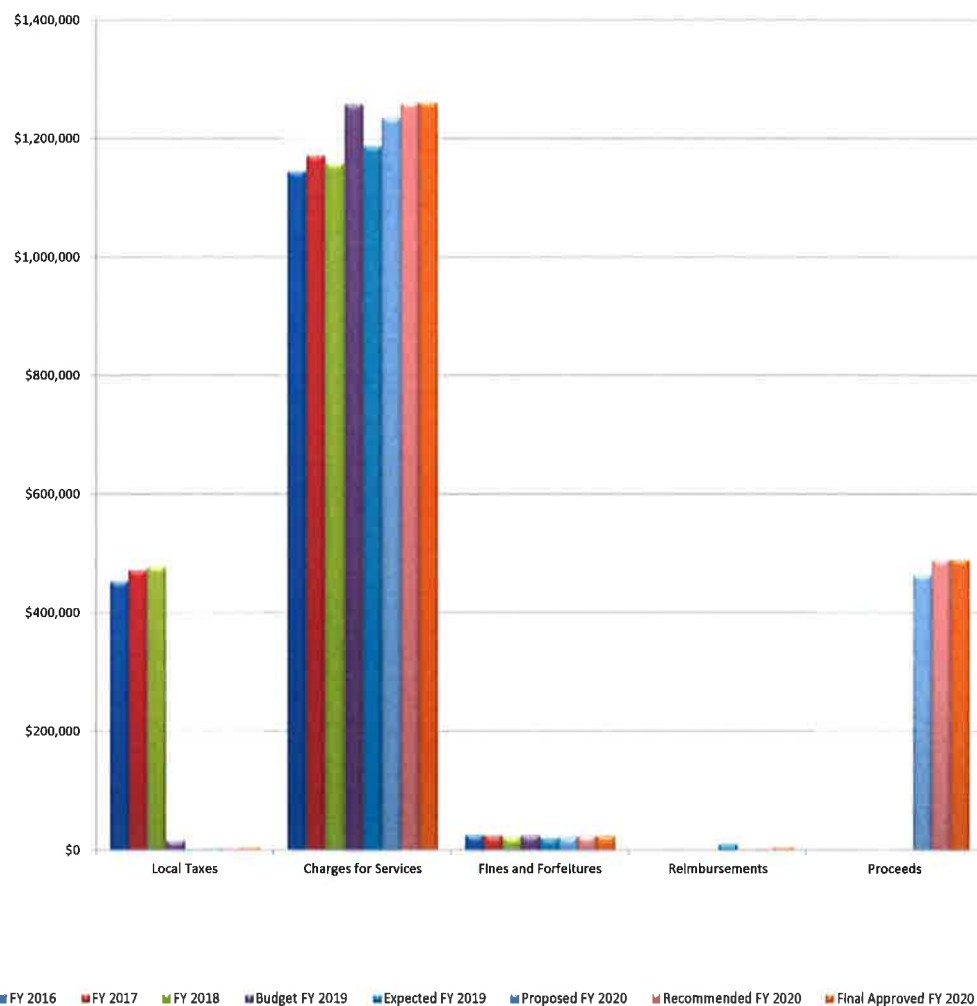
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fiscal Year 2020

Water Fund Fiscal Year 2020



Water Fund Revenue Trend

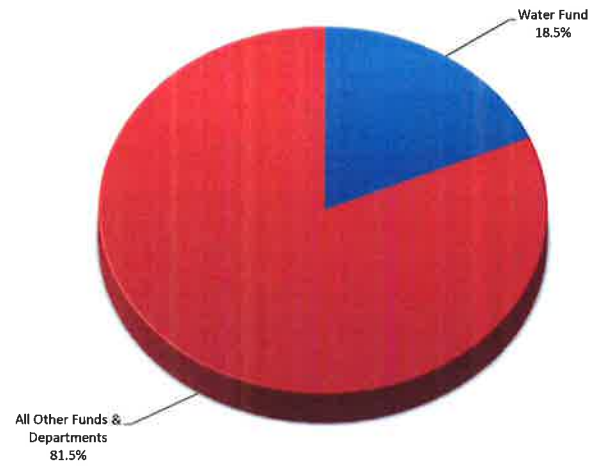


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

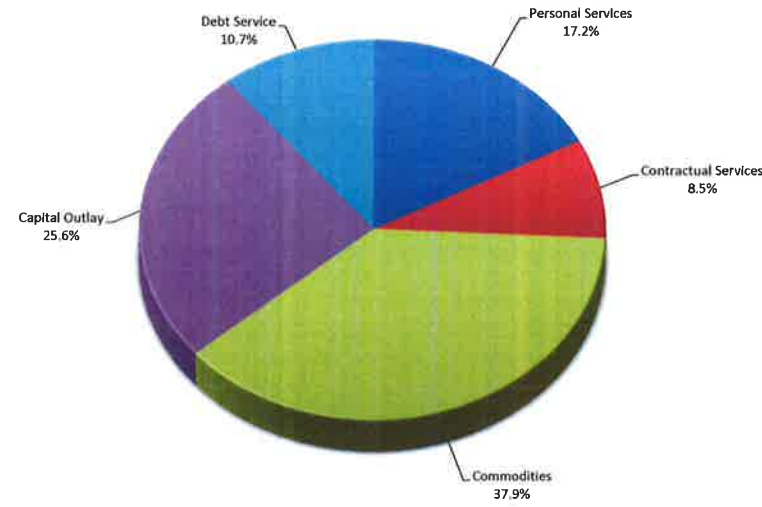
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 447,097	\$ 465,154	\$ 472,317	\$ 10,000	\$ (1,200)	\$ 0	\$ 0	\$ 0	-12.00%	0.00%	0.00%
4027 Property Tax - Water Fund Levy	7,030	6,659	6,290	7,000	4,300	4,500	4,500	4,500	61.43%	104.65%	64.29%
Total Local Taxes	<u>\$ 454,127</u>	<u>\$ 471,813</u>	<u>\$ 478,607</u>	<u>\$ 17,000</u>	<u>\$ 3,100</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>18.24%</u>	<u>145.16%</u>	<u>26.47%</u>
4300 Charges for Services											
4380 Water Sales	\$ 1,131,518	\$ 1,162,285	\$ 1,150,882	\$ 1,250,000	\$ 1,175,000	\$ 1,225,500	\$ 1,250,000	\$ 1,250,000	94.00%	106.38%	100.00%
4382 Water Meter Installation / Replacement	9,974	3,571	2,377	3,000	5,000	4,000	4,000	4,000	166.67%	80.00%	133.33%
4384 Water Turn On Fees	1,740	1,969	2,930	2,500	5,000	3,500	3,500	3,500	200.00%	70.00%	140.00%
4386 Water / Sewer Tap Fees	600	1,500	0	500	0	500	500	500	0.00%	-	100.00%
4387 Temporary Water Usage Fee	1,750	2,175	2,100	2,500	2,250	2,500	2,500	2,500	90.00%	111.11%	100.00%
4388 Construction Water Charge	0	0	500	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 1,145,582</u>	<u>\$ 1,171,500</u>	<u>\$ 1,158,789</u>	<u>\$ 1,258,500</u>	<u>\$ 1,187,250</u>	<u>\$ 1,236,000</u>	<u>\$ 1,260,500</u>	<u>\$ 1,260,500</u>	<u>94.34%</u>	<u>106.17%</u>	<u>100.16%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 25,857	\$ 24,578	\$ 22,577	\$ 25,000	\$ 21,100	\$ 23,000	\$ 24,000	\$ 24,000	84.40%	113.74%	96.00%
Total Fines and Forfeitures	<u>\$ 25,857</u>	<u>\$ 24,578</u>	<u>\$ 22,577</u>	<u>\$ 25,000</u>	<u>\$ 21,100</u>	<u>\$ 23,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>84.40%</u>	<u>113.74%</u>	<u>96.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	0	0	0	10,250	0	5,000	5,000	-	48.78%	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,250</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>-</u>	<u>48.78%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 1,625,568</u>	<u>\$ 1,668,041</u>	<u>\$ 1,659,973</u>	<u>\$ 1,300,500</u>	<u>\$ 1,221,700</u>	<u>\$ 1,263,500</u>	<u>\$ 1,294,000</u>	<u>\$ 1,294,000</u>	<u>93.94%</u>	<u>105.92%</u>	<u>99.50%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 800	\$ 967	\$ 526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8190 From Other Sources	0	0	0	0	0	465,000	490,000	490,000	-	-	-
Total Proceeds	<u>\$ 800</u>	<u>\$ 967</u>	<u>\$ 526</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 465,000</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 800</u>	<u>\$ 967</u>	<u>\$ 526</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 465,000</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>\$ 1,626,368</u>	<u>\$ 1,669,008</u>	<u>\$ 1,660,499</u>	<u>\$ 1,300,500</u>	<u>\$ 1,221,700</u>	<u>\$ 1,728,500</u>	<u>\$ 1,784,000</u>	<u>\$ 1,784,000</u>	<u>93.94%</u>	<u>146.03%</u>	<u>137.18%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

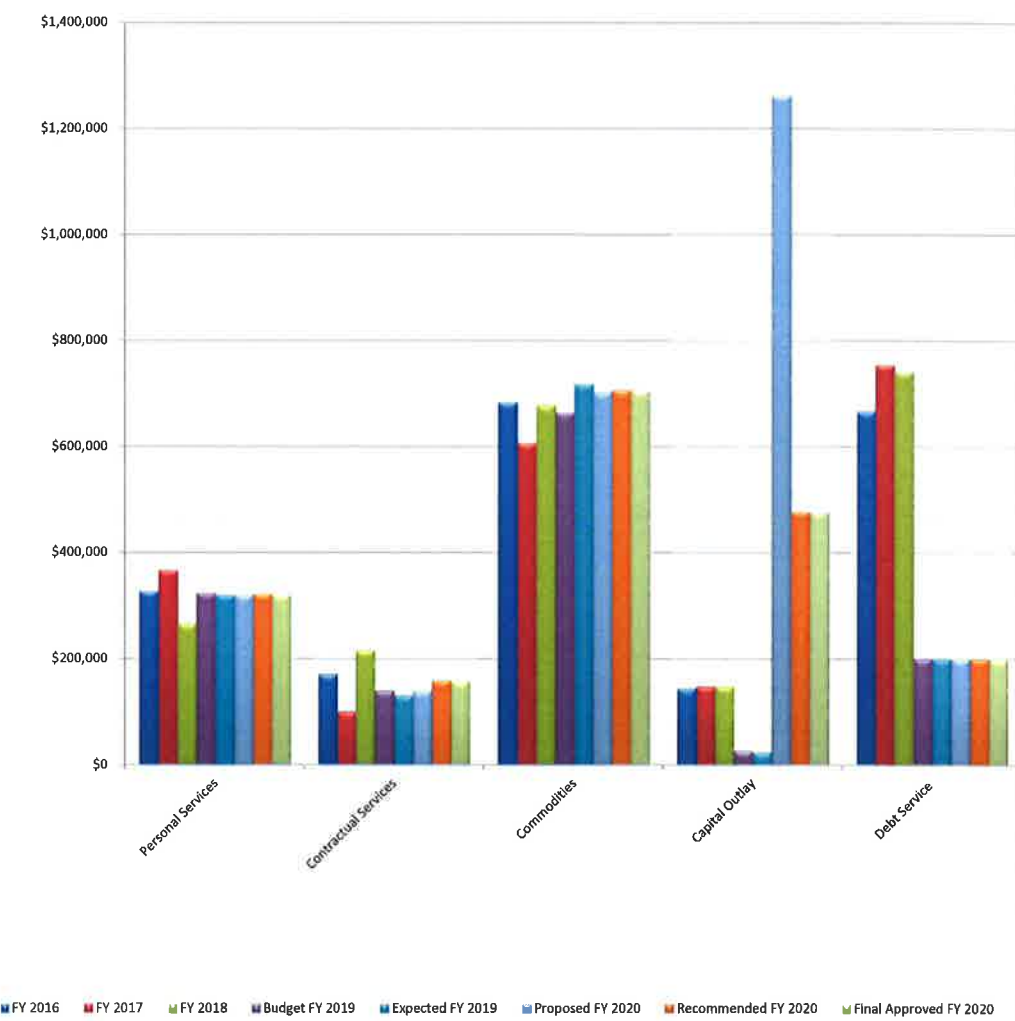
Fiscal Year 2020



Water Fund Fiscal Year 2020



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 50,772	\$ 39,262	\$ 31,391	\$ 41,474	\$ 44,778	\$ 44,778	\$ 44,778	\$ 44,778	107.97%	100.00%	107.97%
5025 Wages - Full Time Hourly	100,057	129,568	107,664	127,666	125,428	125,701	125,701	125,701	98.25%	100.22%	98.46%
5030 Wages - Part Time Hourly	8,561	9,251	2,503	1,791	2,219	2,088	2,088	2,088	123.87%	94.12%	116.58%
5040 Wages - Overtime	22,215	16,892	21,835	12,950	13,484	13,817	13,817	13,817	104.12%	102.47%	106.69%
Total Compensation	\$ 181,605	\$ 194,973	\$ 163,393	\$ 183,881	\$ 185,909	\$ 186,384	\$ 186,384	\$ 186,384	101.10%	100.26%	101.36%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 13,660	\$ 15,486	\$ 12,224	\$ 14,136	\$ 14,273	\$ 14,309	\$ 14,309	\$ 14,309	100.97%	100.25%	101.22%
5120 Employer IMRF	58,413	66,582	3,494	33,555	33,925	35,093	35,093	35,093	101.10%	103.45%	104.58%
5140 Insurance - Group Life and AD&D	230	273	253	303	349	274	274	274	115.33%	78.27%	90.27%
5150 Insurance - Group Medical	55,012	70,323	67,325	72,057	66,410	66,873	66,873	66,873	92.16%	100.70%	92.81%
5160 Insurance - Group Dental	5,224	5,739	5,388	5,338	4,889	4,948	4,948	4,948	91.59%	101.21%	92.70%
5180 Insurance - Workers Compensation	14,389	13,575	13,775	14,746	13,993	13,324	13,324	13,324	94.89%	95.22%	90.35%
5190 Insurance - Unemployment Compensation	0	0	0	656	621	519	519	519	94.69%	83.52%	79.08%
Total Benefits	\$ 146,928	\$ 171,978	\$ 102,459	\$ 140,791	\$ 134,460	\$ 135,340	\$ 135,340	\$ 135,340	95.50%	100.65%	96.13%
Total Personal Services	\$ 328,533	\$ 366,951	\$ 265,852	\$ 324,672	\$ 320,369	\$ 321,724	\$ 321,724	\$ 321,724	98.67%	100.42%	99.09%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 42,225	\$ 20,850	\$ 10,721	\$ 6,400	\$ 5,000	\$ 6,400	\$ 5,500	\$ 5,500	78.13%	110.00%	85.94%
Utility billing application support						5,500	5,500	5,500			
A/S 400 system maintenance						900	0	0			
5240 Engineering and Architectural	850	212	425	1,000	5,000	1,500	32,000	32,000	500.00%	640.00%	3200.00%
Design service - pump management system replacement						1,500	32,000	32,000			
5290 Testing Labs	1,154	745	681	1,200	1,900	3,000	2,000	2,000	158.33%	105.26%	166.67%
Water sample testing						3,000	2,000	2,000			
Total Professional Services	\$ 44,229	\$ 21,807	\$ 11,827	\$ 8,600	\$ 11,900	\$ 10,900	\$ 39,500	\$ 39,500	138.37%	331.93%	459.30%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5320 R & M - Data Processing Equipment	2,700	2,700	1,500	2,100	1,500	2,100	2,100	2,100	71.43%	140.00%	100.00%
Service support agreement - Master Meter						2,100	2,100	2,100			
5360 R & M - Public Works Equipment	0	0	0	0	4,925	0	0	0	-	0.00%	-
5380 R & M - Vehicles	646	130	2,519	2,000	250	2,000	2,000	2,000	12.50%	800.00%	100.00%
Scheduled maintenance & as-needed repairs - backhoe						2,000	2,000	2,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	13,735	13,676	3,346	15,000	9,000	7,150	7,150	7,150	60.00%	79.44%	47.67%
<i>Cathodic protection service - 0.5MG tank</i>						5,300	5,300	5,300			
<i>Maintenance - generator</i>						925	925	925			
<i>Maintenance - pump management equipment</i>						925	925	925			
Total Repair and Maintenance	\$ 17,418	\$ 16,506	\$ 7,365	\$ 19,100	\$ 15,675	\$ 11,250	\$ 11,250	\$ 11,250	82.07%	71.77%	58.90%
5400 Other Contractual											
5460 Equipment Rental	\$ 3,017	\$ 1,673	\$ 5,632	\$ 2,000	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	225.00%	66.67%	150.00%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						3,000	3,000	3,000			
5480 Garbage and Recycling	430	630	1,645	2,000	1,000	2,000	1,500	1,500	50.00%	150.00%	75.00%
<i>Bulk disposal of excavation spoilage</i>						2,000	1,500	1,500			
5490 Intergovernmental Fees and Dues	20	0	0	100	0	100	0	0	0.00%	-	0.00%
<i>Allocation of liability insurance</i>						100	0	0			
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	2,821	1,390	1,262	3,800	2,100	2,000	2,500	2,500	55.26%	119.05%	65.79%
<i>Monthly billing envelopes</i>						2,000	750	750			
<i>Informational mailings</i>						0	1,000	1,000			
<i>Consumer confidence report</i>						0	750	750			
5550 Professional Assn Memberships & Dues	0	0	375	500	350	500	400	400	70.00%	114.29%	80.00%
<i>Leak detection services</i>						500	400	400			
5560 Purchased Program Services	71,614	23,890	153,229	70,000	60,000	75,000	65,000	65,000	85.71%	108.33%	92.86%
<i>Leak detection services</i>						0	5,000	5,000			
<i>Main repairs</i>						75,000	60,000	60,000			
5580 Telephone - Local, LD, Wireless, Pager	1,190	1,370	2,767	1,500	4,325	4,200	4,200	4,200	288.33%	97.11%	280.00%
<i>SCADA lines</i>						4,200	4,200	4,200			
5590 Training Services	580	720	72	500	250	500	500	500	50.00%	200.00%	100.00%
<i>Driver & safety training</i>						500	500	500			
5595 Utilities Location Service	0	1,823	1,731	1,800	1,000	1,000	1,000	1,000	55.56%	100.00%	55.56%
<i>JULIE locate fees</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 109,672	\$ 61,496	\$ 196,713	\$ 112,200	\$ 103,525	\$ 118,300	\$ 108,100	\$ 108,100	92.27%	104.42%	96.35%
Total Contractual Services	\$ 171,319	\$ 99,809	\$ 215,905	\$ 139,900	\$ 131,100	\$ 140,450	\$ 158,850	\$ 158,850	93.71%	121.17%	113.55%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 992	\$ 213	\$ 489	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Printer supplies, replacement computer peripherals</i>						250	250	250			
5650 Fuel	5,628	3,512	2,072	3,500	3,150	3,500	3,500	3,500	90.00%	111.11%	100.00%
<i>Unleaded & diesel for trucks & equipment</i>						3,500	3,500	3,500			
5655 Landscaping Supplies	380	0	405	300	300	600	500	500	100.00%	166.67%	166.67%
<i>As-needed repairs to mains</i>						600	500	500			
5680 Postage	6,700	5,747	5,449	8,000	7,000	6,500	6,500	6,500	87.50%	92.86%	81.25%
<i>Monthly billing</i>						6,500	4,000	4,000			
<i>Late & shut-off notices, certified mailings</i>						0	1,500	1,500			
<i>Consumer confidence report</i>						0	500	500			
<i>Water samples</i>						0	500	500			
5690 Program Supplies	466	154	2,189	1,000	750	1,000	750	750	75.00%	100.00%	75.00%
<i>Compressed gases</i>						1,000	750	750			
5700 Protective Clothing & Equipment	0	0	234	500	250	500	350	350	50.00%	140.00%	70.00%
<i>Boots, gloves, eye & ear protection</i>						500	350	350			
5710 Service & Repair Parts	1,161	0	264	500	200	500	350	350	40.00%	175.00%	70.00%
<i>Rolling equipment replacement parts</i>						500	350	350			
5715 Small Tools	2,015	704	806	500	900	750	750	750	180.00%	83.33%	150.00%
<i>As-needed replacements</i>						750	750	750			
5730 Street Materials - Aggregate	7,013	7,154	16,375	7,500	20,000	10,000	15,000	15,000	266.67%	75.00%	200.00%
<i>As-needed repairs to mains</i>						10,000	15,000	15,000			
5735 Street Materials - Bituminum	9,897	7,899	10,223	7,500	8,250	8,000	8,000	8,000	110.00%	96.97%	106.67%
<i>As-needed repairs to mains</i>						8,000	8,000	8,000			
5750 Street Materials - Signs and Barricades	0	0	145	500	0	500	250	250	0.00%	-	50.00%
						500	250	250			
5765 Uniforms	0	168	163	200	225	200	200	200	112.50%	88.89%	100.00%
						200	200	200			
5770 Utilities - Village Buildings	4,023	1,371	3,381	3,500	500	3,000	3,000	3,000	14.29%	600.00%	85.71%
<i>Electricity & heat for pumping stations & well houses</i>						3,000	3,000	3,000			
5775 Utilities - Public Way	14,400	13,335	9,906	13,500	14,800	16,000	15,000	15,000	109.63%	101.35%	111.11%
<i>Energy for pumps</i>						16,000	15,000	15,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

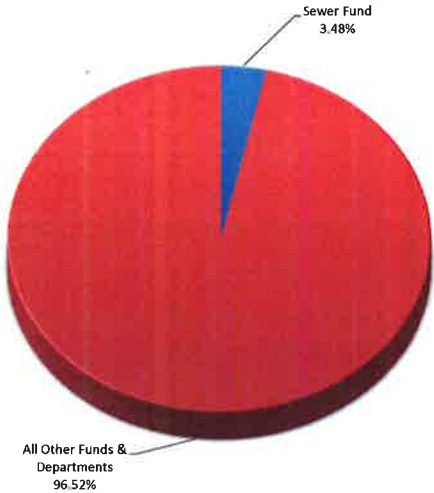
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5780 Water Purchases	597,412	550,478	617,338	600,000	628,400	627,000	627,000	627,000	104.73%	99.78%	104.50%
<i>Water for resale - per contract with City of Chicago Heights</i>						627,000	627,000	627,000			
5785 Water & Sewer System Supplies	3,558	2,020	6,661	2,500	5,300	5,000	5,000	5,000	212.00%	94.34%	200.00%
<i>Chemicals, hardware, etc</i>						5,000	5,000	5,000			
5790 Water & Sewer System Repair Parts	31,133	13,946	2,277	15,000	28,500	20,000	20,000	20,000	190.00%	70.18%	133.33%
<i>Hydrants, valves, sleeves, replacement meters, etc</i>						20,000	20,000	20,000			
Total Commodities	\$ 684,778	\$ 606,701	\$ 678,377	\$ 664,750	\$ 718,525	\$ 703,300	\$ 706,400	\$ 706,400	108.09%	98.31%	106.27%
Total Highway and Streets	\$ 1,184,630	\$ 1,073,461	\$ 1,160,134	\$ 1,129,322	\$ 1,169,994	\$ 1,165,474	\$ 1,186,974	\$ 1,186,974	103.60%	101.45%	105.10%
Total Current Operating Expenditures	\$ 1,184,630	\$ 1,073,461	\$ 1,160,134	\$ 1,129,322	\$ 1,169,994	\$ 1,165,474	\$ 1,186,974	\$ 1,186,974	103.60%	101.45%	105.10%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,233,000	\$ 465,000	\$ 465,000	-	-	-
<i>Replace pump management system (SCADA)</i>						465,000	465,000	465,000			
<i>Water main replacement project - Phase 1</i>						768,000	0	0			
6520 Equipment - Construction	0	0	0	8,050	7,150	6,500	6,500	6,500	88.82%	90.91%	80.75%
<i>Water valve exerciser</i>						5,500	5,500	5,500			
<i>Root cutter</i>						1,000	1,000	1,000			
6530 Equipment - Data Processing	705	668	3,262	17,500	17,500	17,500	0	0	100.00%	0.00%	0.00%
<i>Utility billing software & implementation</i>						17,500	0	0			
6590 Equipment - Water System	0	0	0	1,800	0	6,695	6,695	6,695	0.00%	-	371.94%
<i>Digital leak detector - spot repairs / B box locates</i>						6,695	6,695	6,695			
6599 Equipment - Other	144,592	147,089	144,978	0	0	0	0	0	-	-	-
<i>Depreciation</i>											
Total Capital Outlay	\$ 145,297	\$ 147,757	\$ 148,240	\$ 27,350	\$ 24,650	\$ 1,263,695	\$ 478,195	\$ 478,195	90.13%	1939.94%	1748.43%
Total Proprietary Capital Outlay	\$ 145,297	\$ 147,757	\$ 148,240	\$ 27,350	\$ 24,650	\$ 1,263,695	\$ 478,195	\$ 478,195	90.13%	1939.94%	1748.43%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

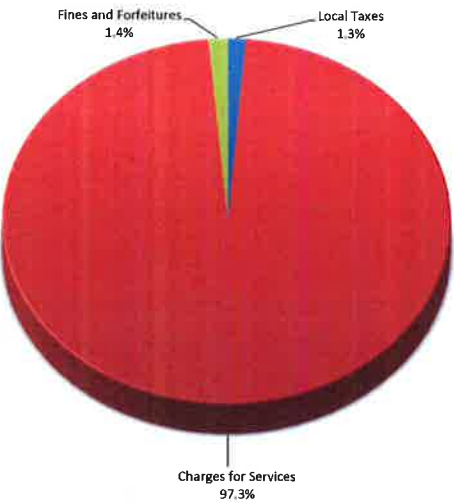
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Debt Service Expenditures											
7200 Bond Principal											
7230 Principal - Series 1998B Refunding Bonds	\$ 505,000	\$ 515,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Bond Principal	\$ 505,000	\$ 515,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7300 Note Principal											
7320 Principal - 2001 Water System Imprvmt No	\$ 36,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7350 Principal - Water Meter Installment Contract	0	139,143	143,447	147,884	147,884	152,458	152,458	152,458	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/20</i>						152,458	152,458	152,458			
Total Note Principal	\$ 36,163	\$ 139,143	\$ 143,447	\$ 147,884	\$ 147,884	\$ 152,458	\$ 152,458	\$ 152,458	100.00%	103.09%	103.09%
7600 Bond Interest											
7630 Interest - Series 1998B Refunding Bonds	\$ 63,676	\$ 42,850	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Bond Interest	\$ 63,676	\$ 42,850	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt No	\$ 1,058	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7750 Interest - Water Meter Installment Contract	61,402	58,083	53,664	52,662	52,661	48,087	48,087	48,087	100.00%	91.31%	91.31%
<i>Annual installment - 3/24/20</i>						48,087	48,087	48,087			
Total Note Interest	\$ 62,460	\$ 58,083	\$ 53,664	\$ 52,662	\$ 52,661	\$ 48,087	\$ 48,087	\$ 48,087	100.00%	91.31%	91.31%
Total Debt Service Expenditures	\$ 667,299	\$ 755,076	\$ 742,419	\$ 200,546	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,997,226	\$ 1,976,294	\$ 2,050,793	\$ 1,357,218	\$ 1,395,189	\$ 2,629,714	\$ 1,865,714	\$ 1,865,714	102.80%	133.72%	137.47%
Total Water Fund	\$ 1,997,226	\$ 1,976,294	\$ 2,050,793	\$ 1,357,218	\$ 1,395,189	\$ 2,629,714	\$ 1,865,714	\$ 1,865,714	102.80%	133.72%	137.47%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

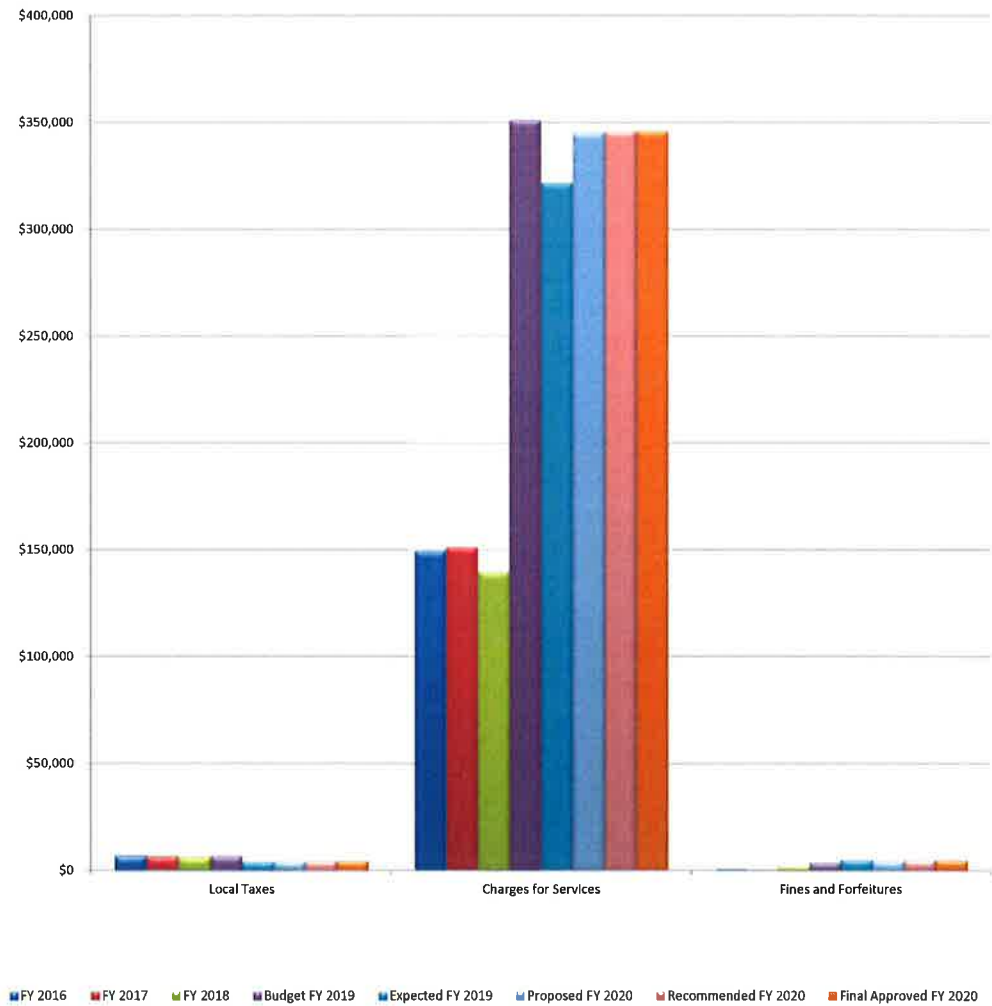
Fiscal Year 2020



Sewer Fund Fiscal Year 2020



Sewer Fund Revenue Trend

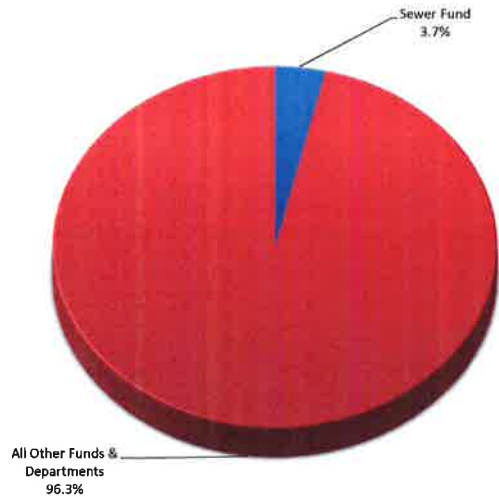


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

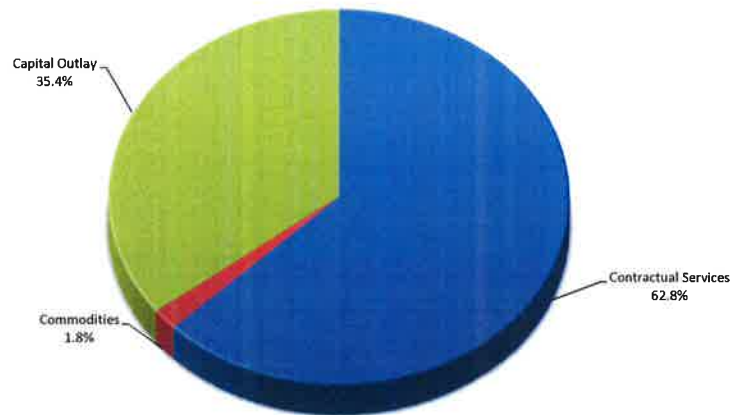
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 7,030	\$ 6,659	\$ 6,290	\$ 7,000	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	61.43%	104.65%	64.29%
Total Local Taxes	<u>\$ 7,030</u>	<u>\$ 6,659</u>	<u>\$ 6,290</u>	<u>\$ 7,000</u>	<u>\$ 4,300</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>61.43%</u>	<u>104.65%</u>	<u>64.29%</u>
4300 Charges for Services											
4390 Sewer Charges	\$ 135,674	\$ 135,068	\$ 123,745	\$ 135,000	\$ 123,500	\$ 130,000	\$ 130,000	\$ 130,000	91.48%	105.26%	96.30%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	183,000	200,000	200,000	200,000	91.50%	109.29%	100.00%
4396 Thorn Creek Meter Reading Charge	14,032	16,213	15,821	16,250	15,450	15,500	16,000	16,000	95.08%	103.56%	98.46%
Total Charges for Services	<u>\$ 149,706</u>	<u>\$ 151,281</u>	<u>\$ 139,566</u>	<u>\$ 351,250</u>	<u>\$ 321,950</u>	<u>\$ 345,500</u>	<u>\$ 346,000</u>	<u>\$ 346,000</u>	<u>91.66%</u>	<u>107.47%</u>	<u>98.51%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 959	\$ 463	\$ 1,971	\$ 4,000	\$ 5,225	\$ 4,500	\$ 5,000	\$ 5,000	130.63%	95.69%	125.00%
Total Fines and Forfeitures	<u>\$ 959</u>	<u>\$ 463</u>	<u>\$ 1,971</u>	<u>\$ 4,000</u>	<u>\$ 5,225</u>	<u>\$ 4,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>130.63%</u>	<u>95.69%</u>	<u>125.00%</u>
Total Current Operating Revenues	<u>\$ 157,695</u>	<u>\$ 158,403</u>	<u>\$ 147,827</u>	<u>\$ 362,250</u>	<u>\$ 331,475</u>	<u>\$ 354,500</u>	<u>\$ 355,500</u>	<u>\$ 355,500</u>	<u>91.50%</u>	<u>107.25%</u>	<u>98.14%</u>
Total Sewer Fund	<u>\$ 157,695</u>	<u>\$ 158,403</u>	<u>\$ 147,827</u>	<u>\$ 362,250</u>	<u>\$ 331,475</u>	<u>\$ 354,500</u>	<u>\$ 355,500</u>	<u>\$ 355,500</u>	<u>91.50%</u>	<u>107.25%</u>	<u>98.14%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

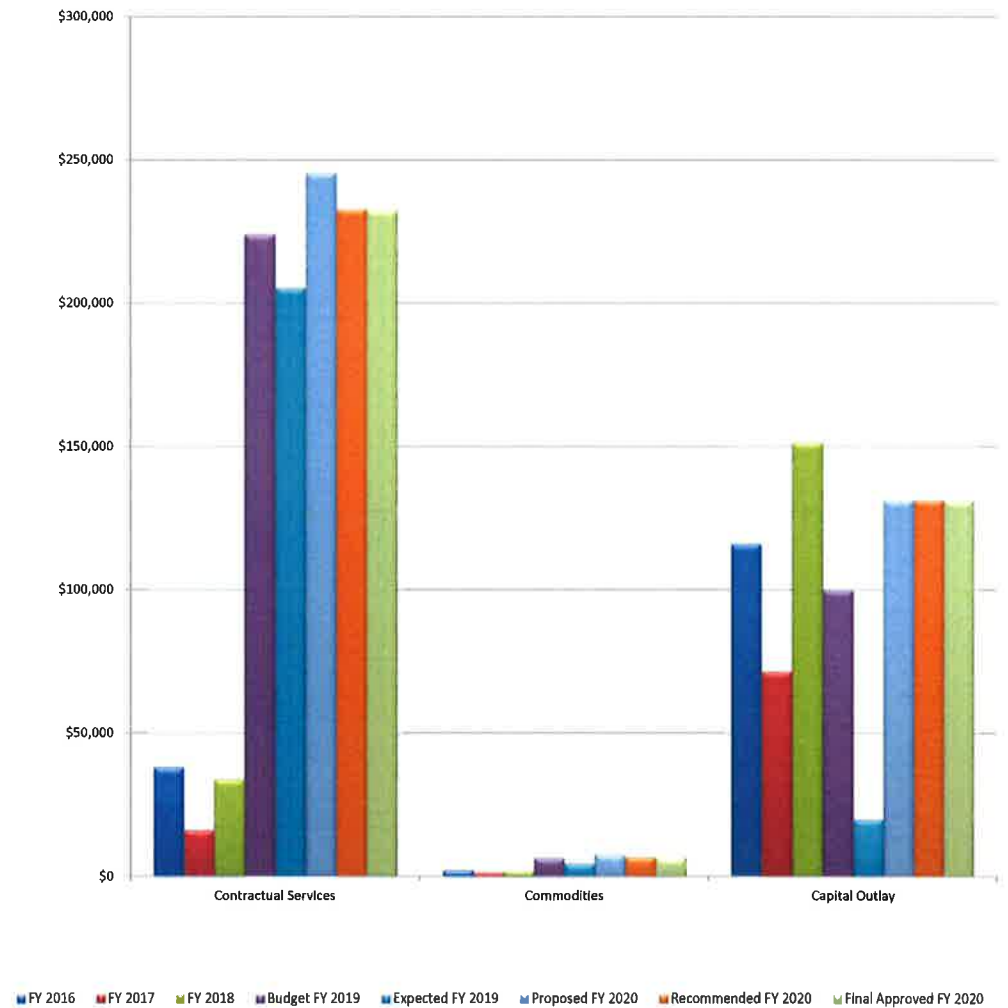
Fiscal Year 2020



Sewer Fund Fiscal Year 2020



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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											
5240 Engineering and Architectural	\$ 10,583	\$ 5,043	\$ 20,442	\$ 7,500	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000	20.00%	666.67%	133.33%
<i>Design & construction engineering - re-line / point repair projects</i>						<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
Total Professional Services	\$ 10,583	\$ 5,043	\$ 20,442	\$ 7,500	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000	20.00%	666.67%	133.33%
5300 Repair and Maintenance											
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,150	\$ 3,150	\$ 3,150	-	-	-
<i>Service agreement - lift station pumps</i>						<i>3,150</i>	<i>3,150</i>	<i>3,150</i>			
<i>Replace - lift station pumps</i>						<i>13,000</i>	<i>0</i>	<i>0</i>			
Total Repair and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,150	\$ 3,150	\$ 3,150	-	-	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 105	\$ 0	\$ 209	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>Bid notices</i>						<i>200</i>	<i>200</i>	<i>200</i>			
5490 Intergovernmental Fees and Dues	1,000	1,000	1,007	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
<i>IEPA annual NPDES permit fee</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5540 Printing and Copying Services	1,393	501	0	500	0	500	500	500	0.00%	-	100.00%
<i>Informational mailings</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5560 Purchased Program Services	25,161	9,643	12,291	15,000	20,000	18,000	18,000	18,000	133.33%	90.00%	120.00%
<i>Sewer main contract repairs</i>						<i>18,000</i>	<i>18,000</i>	<i>18,000</i>			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	183,000	200,000	200,000	200,000	91.50%	109.29%	100.00%
<i>Monthly pass-through of sewer charges billed for TCBS</i>						<i>200,000</i>	<i>200,000</i>	<i>200,000</i>			
Total Other Contractual	\$ 27,659	\$ 11,144	\$ 13,507	\$ 216,700	\$ 204,000	\$ 219,700	\$ 219,700	\$ 219,700	94.14%	107.70%	101.38%
Total Contractual Services	\$ 38,242	\$ 16,187	\$ 33,949	\$ 224,200	\$ 205,500	\$ 245,850	\$ 232,850	\$ 232,850	91.66%	113.31%	103.86%
5600-5700 Commodities											
5710 Service & Repair Parts	\$ 0	\$ 0	\$ 39	\$ 1,000	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	25.00%	400.00%	100.00%
<i>Jet-rodger repairs</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5715 Small Tools	0	0	94	500	0	500	500	500	0.00%	-	100.00%
<i>Concrete breakers, etc.</i>						<i>500</i>	<i>500</i>	<i>500</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

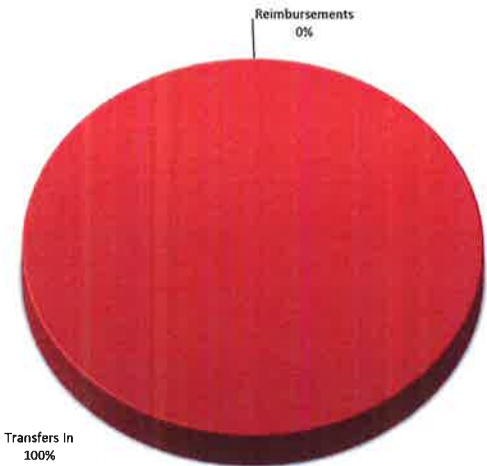
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5740 Street Materials - Manhole Cvr's & Structures	0	0	0	2,500	0	3,500	2,500	2,500	0.00%	-	100.00%
<i>Pre-cast structures</i>						3,500	2,500	2,500			
5775 Utilities - Public Way	461	865	918	1,000	1,425	1,200	1,200	1,200	142.50%	84.21%	120.00%
<i>Electricity - lift stations</i>						1,200	1,200	1,200			
5785 Water & Sewer System Supplies	608	437	446	750	500	750	750	750	66.67%	150.00%	100.00%
<i>As-needed repairs</i>						750	750	750			
5790 Water & Sewer System Repair Parts	1,296	104	608	750	2,400	750	750	750	320.00%	31.25%	100.00%
<i>As-needed repairs</i>						750	750	750			
Total Commodities	\$ 2,365	\$ 1,406	\$ 2,105	\$ 6,500	\$ 4,575	\$ 7,700	\$ 6,700	\$ 6,700	70.38%	146.45%	103.08%
Total Highway and Streets	\$ 40,607	\$ 17,593	\$ 36,054	\$ 230,700	\$ 210,075	\$ 253,550	\$ 239,550	\$ 239,550	91.06%	114.03%	103.84%
Total Current Operating Expenditures	\$ 40,607	\$ 17,593	\$ 36,054	\$ 230,700	\$ 210,075	\$ 253,550	\$ 239,550	\$ 239,550	91.06%	114.03%	103.84%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 44,681	\$ 0	\$ 77,131	\$ 100,000	\$ 20,000	\$ 125,000	\$ 125,000	\$ 125,000	20.00%	625.00%	125.00%
<i>Re-line sewer mains - ongoing program</i>						100,000	100,000	100,000			
<i>Sewer main point repairs</i>						25,000	25,000	25,000			
6590 Equipment - Water System	0	0	0	0	0	6,500	6,500	6,500			
<i>"Red Dog Scout" camera for jetter</i>						6,500	6,500	6,500			
6599 Equipment - Other	71,462	71,462	74,312	0	0	0	0	0			
Total Capital Outlay	\$ 116,143	\$ 71,462	\$ 151,443	\$ 100,000	\$ 20,000	\$ 131,500	\$ 131,500	\$ 131,500	20.00%	657.50%	131.50%
Total Proprietary Capital Outlay	\$ 116,143	\$ 71,462	\$ 151,443	\$ 100,000	\$ 20,000	\$ 131,500	\$ 131,500	\$ 131,500	20.00%	657.50%	131.50%
Total Expenditures	\$ 156,750	\$ 89,055	\$ 187,497	\$ 330,700	\$ 230,075	\$ 385,050	\$ 371,050	\$ 371,050	69.57%	161.27%	112.20%
Total Sewer Fund	\$ 156,750	\$ 89,055	\$ 187,497	\$ 330,700	\$ 230,075	\$ 385,050	\$ 371,050	\$ 371,050	69.57%	161.27%	112.20%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2020 - December 31, 2020

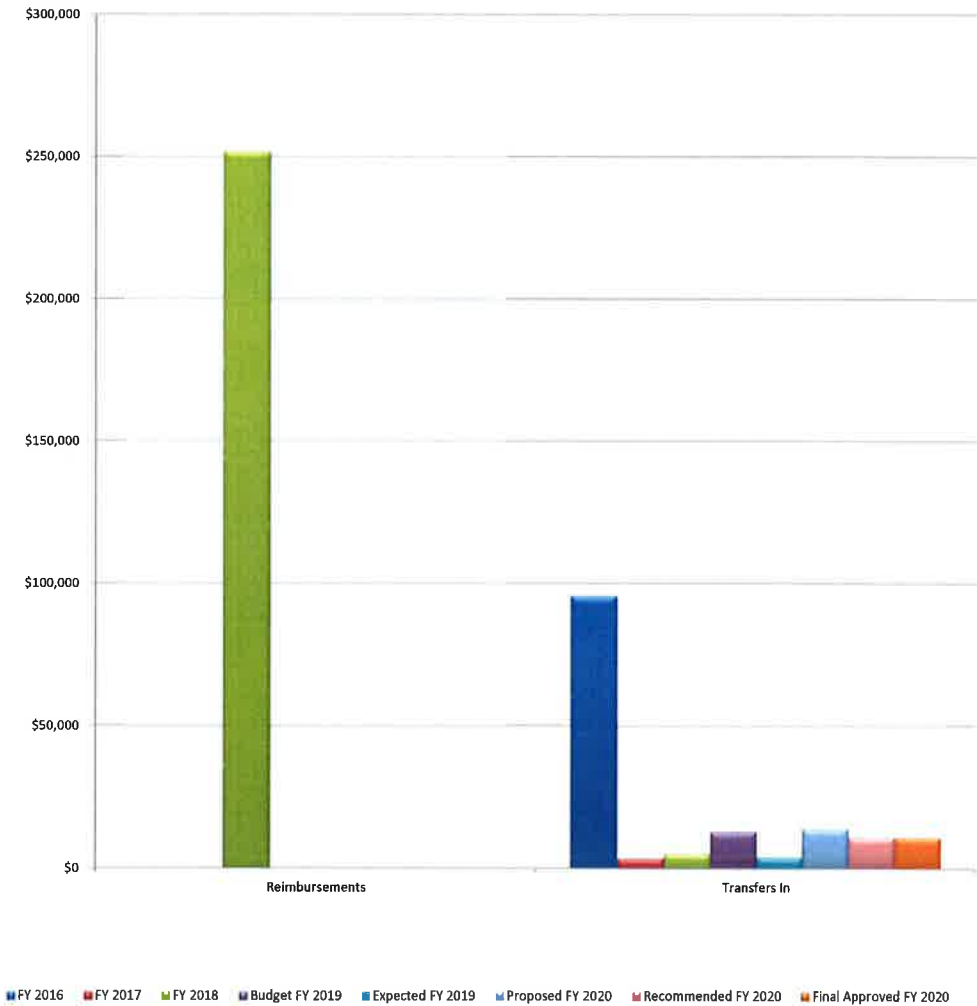
Fiscal Year 2020



Property Management Fund Fiscal Year 2020



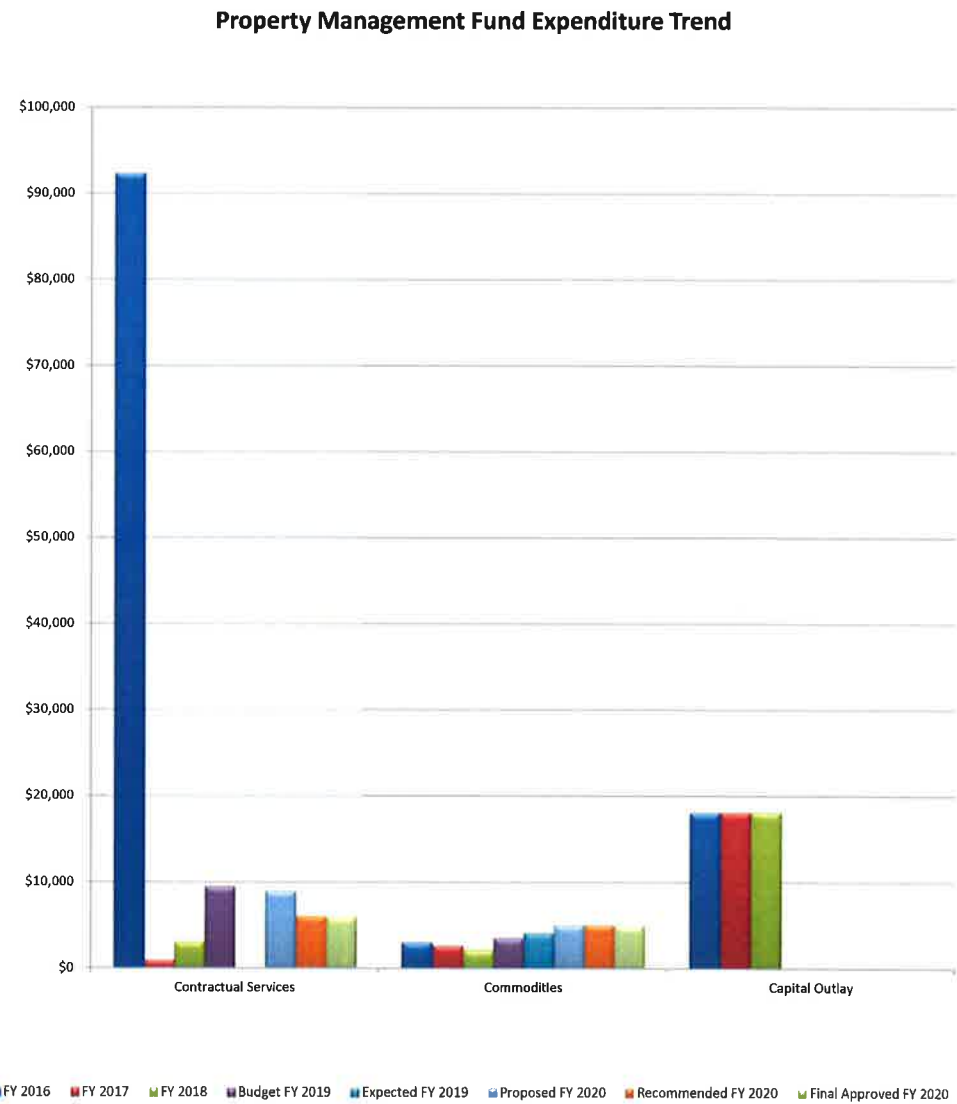
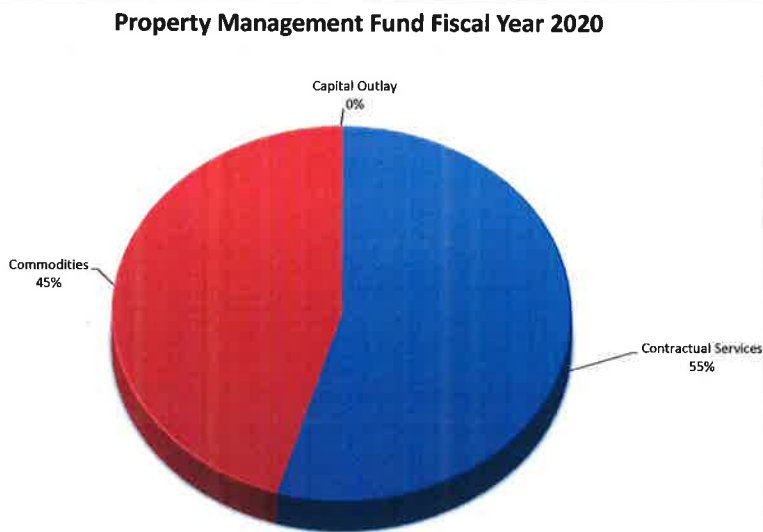
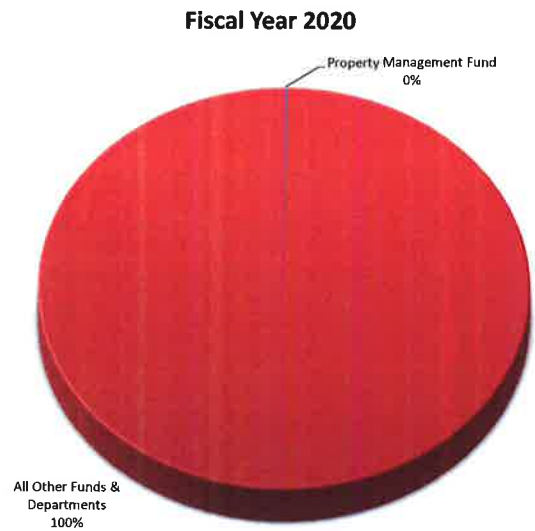
Property Management Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4800 Reimbursements											
4825 Intergovernmental Reimbursement	\$ 0	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 0	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 3,600	\$ 5,392	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
8012 From Non-home Rule Sales Taxes Fund	\$ 95,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers In	\$ 95,550	\$ 3,600	\$ 5,392	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Other Financing Sources and Uses	\$ 95,550	\$ 3,600	\$ 5,392	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Property Management Fund	\$ 95,550	\$ 3,600	\$ 257,383	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2020 - December 31, 2020



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

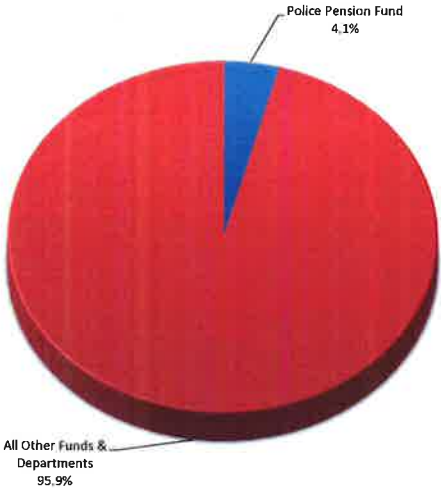
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Not Classified											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 5,000	\$ 3,000	\$ 3,000	0.00%	-	60.00%
<i>Legal fees- divide PINs East End Ave property</i>						5,000	3,000	3,000			
<i>Legal fees- sale of surplus property</i>						0	0	0			
5299 Other Professional Services	0	0	2,500	3,500	0	3,500	2,500	2,500	0.00%	-	71.43%
<i>Property appraisals, surveys</i>						3,500	2,500	2,500			
Total Professional Services	\$ 0	\$ 0	\$ 2,500	\$ 8,500	\$ 0	\$ 8,500	\$ 5,500	\$ 5,500	0.00%	-	64.71%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 563	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Doors, locks, fencing, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 0	\$ 0	\$ 563	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	\$ 0	\$ 360	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5490 Intergovernmental Fees and Dues	91,464	0	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	944	577	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 92,408	\$ 937	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Contractual Services	\$ 92,408	\$ 937	\$ 3,063	\$ 9,500	\$ 0	\$ 9,000	\$ 6,000	\$ 6,000	0.00%	-	63.16%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 6	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Supplies for in-house repairs</i>						250	250	250			
5710 Service & Repair Parts	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Replacement parts for in-house repairs</i>						250	250	250			
5770 Utilities - Village Buildings	3,009	2,656	2,099	3,000	4,100	4,500	4,500	4,500	136.67%	109.76%	150.00%
<i>Non-franchise electric / gas</i>						4,500	4,500	4,500			
Total Commodities	\$ 3,009	\$ 2,656	\$ 2,105	\$ 3,500	\$ 4,100	\$ 5,000	\$ 5,000	\$ 5,000	117.14%	121.95%	142.86%
Total General Government	\$ 95,417	\$ 3,593	\$ 5,168	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Current Operating Expenditures	\$ 95,417	\$ 3,593	\$ 5,168	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

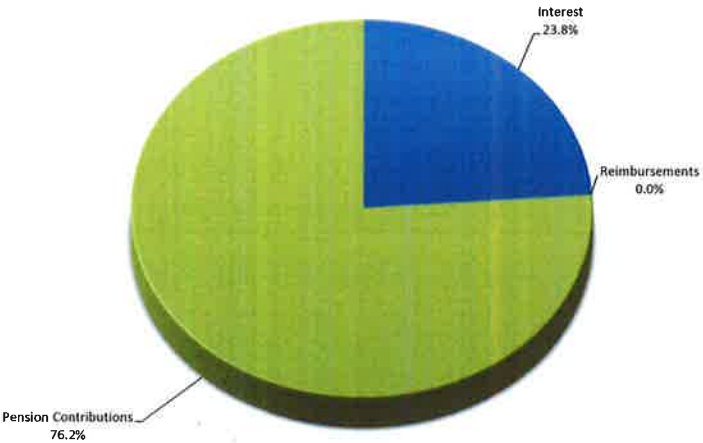
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 18,113	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>						0	0	0			
Total Capital Outlay	\$ 18,113	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proprietary Capital Outlay	\$ 18,113	\$ 18,112	\$ 18,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 113,530	\$ 21,705	\$ 23,280	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%
Total Property Management Fund	\$ 113,530	\$ 21,705	\$ 23,280	\$ 13,000	\$ 4,100	\$ 14,000	\$ 11,000	\$ 11,000	31.54%	268.29%	84.62%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

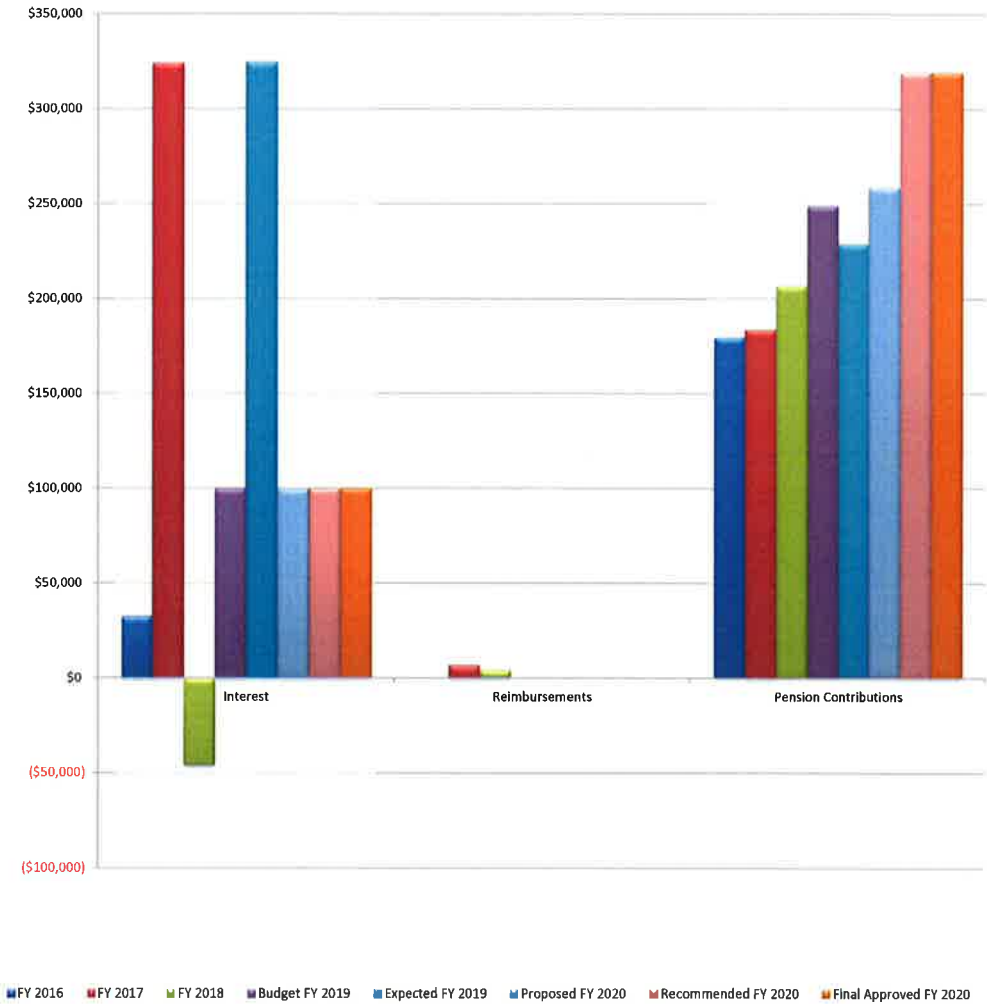
Fiscal Year 2020



Police Pension Fund Fiscal Year 2020



Police Pension Fund Revenue Trend

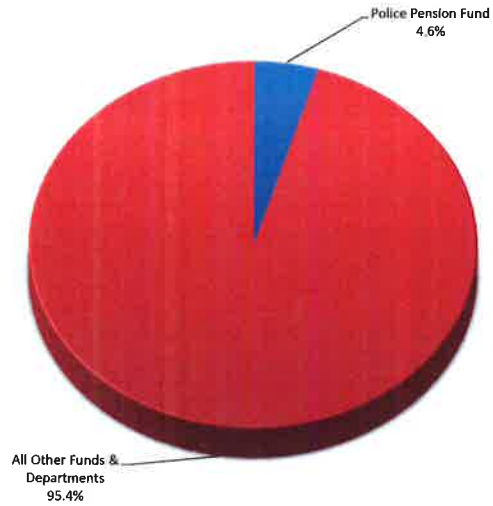


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

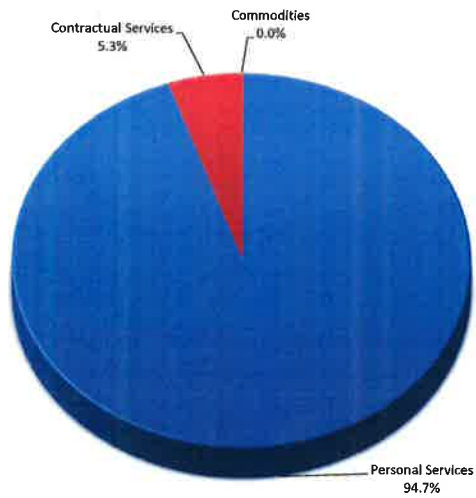
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 85,959	\$ 133,800	\$ 147,852	\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	125.00%	80.00%	100.00%
4790 Increase in Fair Value of Investments	(53,183)	190,471	(193,569)	0	200,000	0	0	0	-	0.00%	-
Total Interest	<u>\$ 32,776</u>	<u>\$ 324,271</u>	<u>\$ (45,717)</u>	<u>\$ 100,000</u>	<u>\$ 325,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>325.00%</u>	<u>30.77%</u>	<u>100.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 7,003	\$ 4,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 7,003</u>	<u>\$ 4,316</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 136,901	\$ 139,978	\$ 157,061	\$ 189,450	\$ 174,500	\$ 200,000	\$ 260,600	\$ 260,600	92.11%	149.34%	137.56%
4870 Active Member Contributions	42,911	43,783	49,574	60,000	54,600	59,000	59,000	59,000	91.00%	108.06%	98.33%
4899 Other Contributions	0	0	0	0	0	0	0	0	-	-	-
Total Pension Contributions	<u>\$ 179,812</u>	<u>\$ 183,761</u>	<u>\$ 206,635</u>	<u>\$ 249,450</u>	<u>\$ 229,100</u>	<u>\$ 259,000</u>	<u>\$ 319,600</u>	<u>\$ 319,600</u>	<u>91.84%</u>	<u>139.50%</u>	<u>128.12%</u>
Total Current Operating Revenues	<u>\$ 212,588</u>	<u>\$ 515,035</u>	<u>\$ 165,234</u>	<u>\$ 349,450</u>	<u>\$ 554,100</u>	<u>\$ 359,000</u>	<u>\$ 419,600</u>	<u>\$ 419,600</u>	<u>158.56%</u>	<u>75.73%</u>	<u>120.07%</u>
Total Police Pension Fund	<u>\$ 212,588</u>	<u>\$ 515,035</u>	<u>\$ 165,234</u>	<u>\$ 349,450</u>	<u>\$ 554,100</u>	<u>\$ 359,000</u>	<u>\$ 419,600</u>	<u>\$ 419,600</u>	<u>158.56%</u>	<u>75.73%</u>	<u>120.07%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

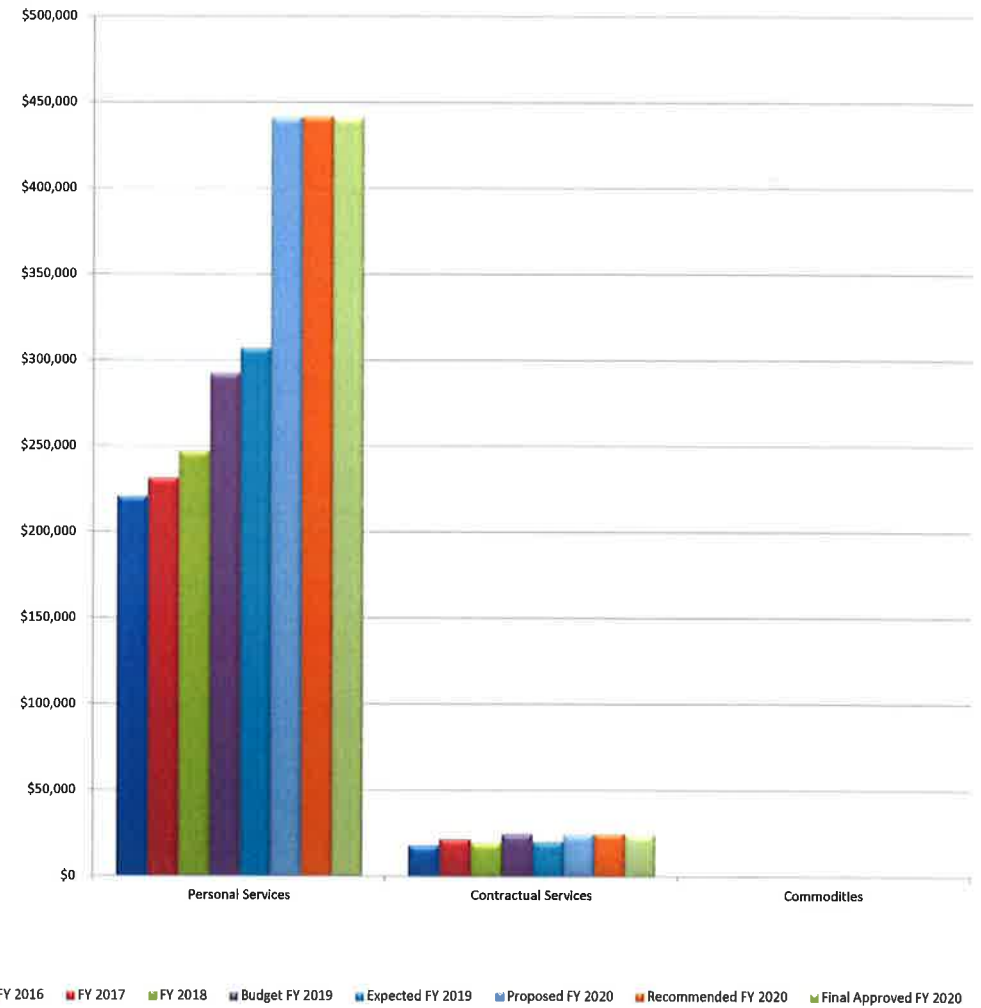
Fiscal Year 2020



Police Pension Fund Fiscal Year 2020



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

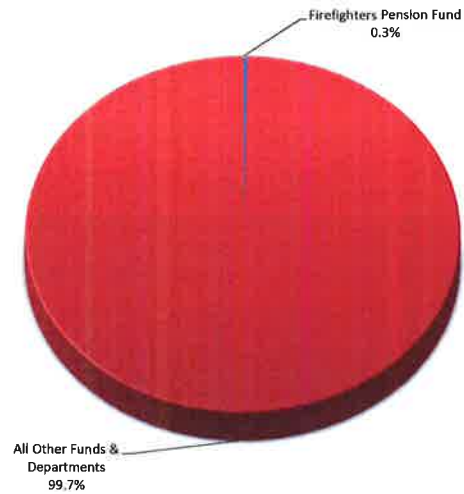
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 159,096	\$ 163,724	\$ 168,768	\$ 213,891	\$ 246,921	\$ 360,580	\$ 360,580	\$ 360,580	115.44%	146.03%	168.58%
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	1,504	7,186	18,046	0	0	0	0	0	-	-	-
5095 Pension - Refunds	0	0	0	18,250	0	20,500	20,500	20,500	0.00%	-	112.33%
Total Compensation	\$ 221,149	\$ 231,459	\$ 247,363	\$ 292,690	\$ 307,470	\$ 441,629	\$ 441,629	\$ 441,629	105.05%	143.63%	150.89%
Total Personal Services	\$ 221,149	\$ 231,459	\$ 247,363	\$ 292,690	\$ 307,470	\$ 441,629	\$ 441,629	\$ 441,629	105.05%	143.63%	150.89%
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management	\$ 13,337	\$ 13,781	\$ 14,320	\$ 15,000	\$ 14,650	\$ 15,000	\$ 15,000	\$ 15,000	97.67%	102.39%	100.00%
<i>Portfolio management fees</i>						15,000	15,000	15,000			
5270 Legal - Review	2,600	4,088	2,700	3,500	2,850	3,500	3,500	3,500	81.43%	122.81%	100.00%
<i>Retainer</i>						2,700	2,700	2,700			
<i>As-needed legal services</i>						800	800	800			
5280 Medical	0	1,190	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>Disability examinations</i>						1,000	1,000	1,000			
5299 Other Professional Services	1,500	2,000	2,000	2,000	2,050	2,100	2,100	2,100	102.50%	102.44%	105.00%
<i>Independent actuary - GASB 68 disclosures</i>						2,100	2,100	2,100			
Total Professional Services	\$ 17,437	\$ 21,059	\$ 19,020	\$ 21,500	\$ 19,550	\$ 21,600	\$ 21,600	\$ 21,600	90.93%	110.49%	100.47%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 670	\$ 665	\$ 665	\$ 750	\$ 717	\$ 750	\$ 750	\$ 750	95.60%	104.60%	100.00%
<i>Illinois Dept of Insurance annual fee</i>						750	750	750			
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>						2,500	2,500	2,500			
Total Other Contractual	\$ 670	\$ 665	\$ 665	\$ 3,250	\$ 717	\$ 3,250	\$ 3,250	\$ 3,250	22.06%	453.28%	100.00%
Total Contractual Services	\$ 18,107	\$ 21,724	\$ 19,685	\$ 24,750	\$ 20,267	\$ 24,850	\$ 24,850	\$ 24,850	81.89%	122.61%	100.40%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

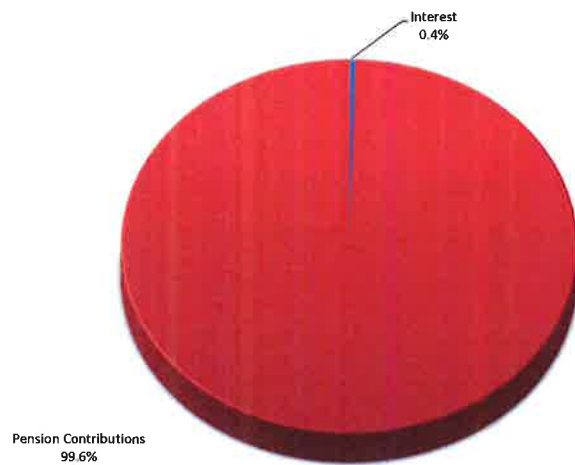
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 270	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Check stock, stationery, forms</i>						100	100	100			
Total Commodities	\$ 0	\$ 270	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Public Safety	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Total Current Operating Expenditures	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Total Expenditures	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%
Total Police Pension Fund	\$ 239,256	\$ 253,453	\$ 267,048	\$ 317,540	\$ 327,737	\$ 466,579	\$ 466,579	\$ 466,579	103.21%	142.36%	146.94%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

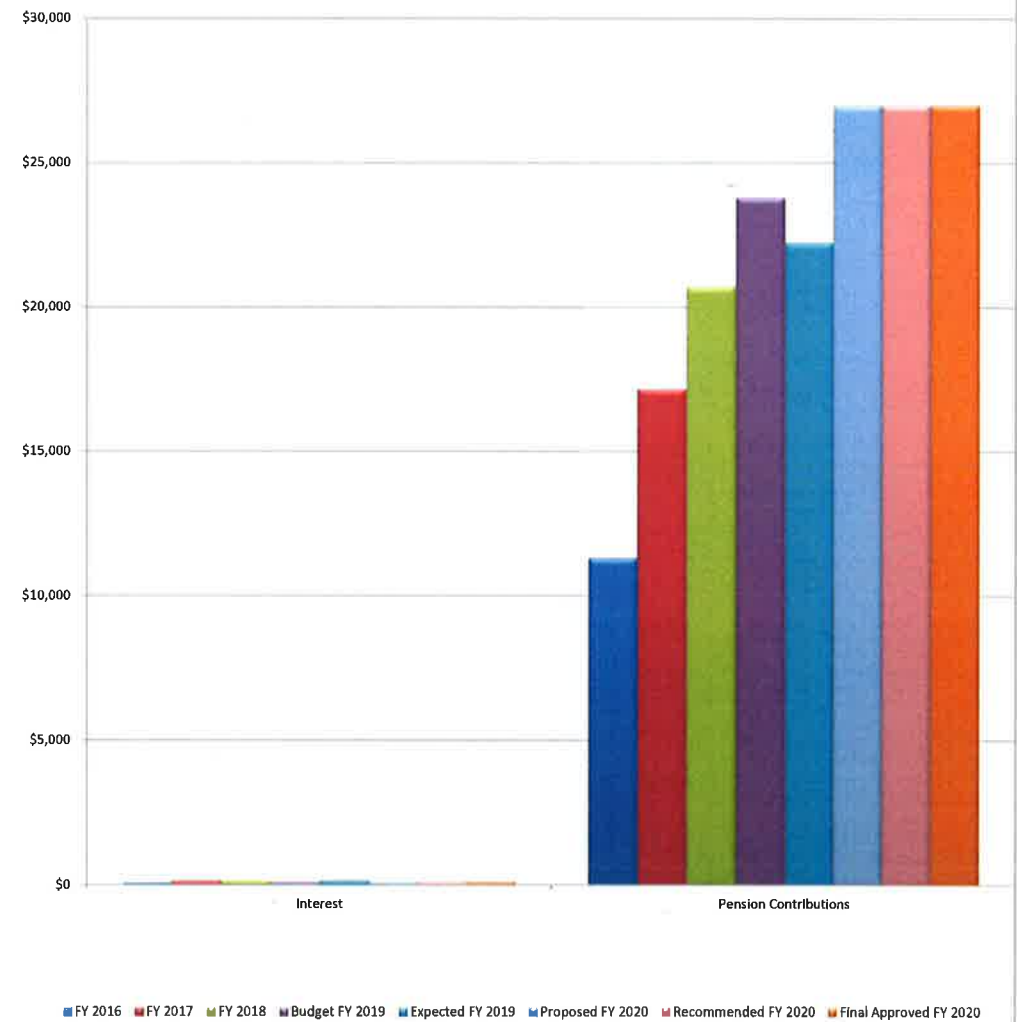
Fiscal Year 2020



Firefighters Pension Fund Fiscal Year 2020



Firefighters Pension Fund Revenue Trend

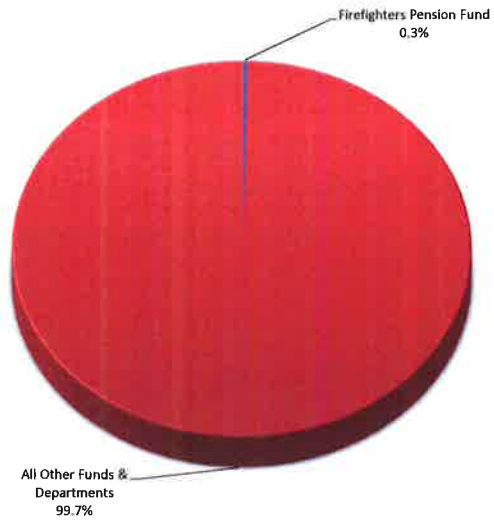


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2020 - December 31, 2020

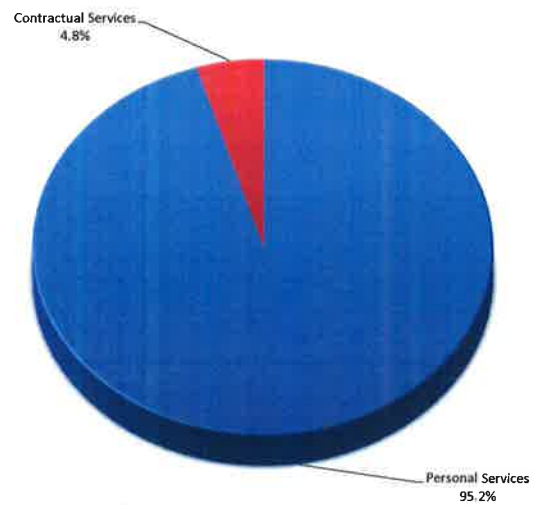
Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 85	\$ 148	\$ 167	\$ 100	\$ 175	\$ 100	\$ 100	\$ 100	175.00%	57.14%	100.00%
Total Interest	<u>\$ 85</u>	<u>\$ 148</u>	<u>\$ 167</u>	<u>\$ 100</u>	<u>\$ 175</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>175.00%</u>	<u>57.14%</u>	<u>100.00%</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 11,329	\$ 17,177	\$ 20,714	\$ 23,800	\$ 22,250	\$ 27,000	\$ 27,000	\$ 27,000	93.49%	121.35%	113.45%
Total Pension Contributions	<u>\$ 11,329</u>	<u>\$ 17,177</u>	<u>\$ 20,714</u>	<u>\$ 23,800</u>	<u>\$ 22,250</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>93.49%</u>	<u>121.35%</u>	<u>113.45%</u>
Total Current Operating Revenues	<u>\$ 11,414</u>	<u>\$ 17,325</u>	<u>\$ 20,881</u>	<u>\$ 23,900</u>	<u>\$ 22,425</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>93.83%</u>	<u>120.85%</u>	<u>113.39%</u>
Total Firefighters Pension Fund	<u>\$ 11,414</u>	<u>\$ 17,325</u>	<u>\$ 20,881</u>	<u>\$ 23,900</u>	<u>\$ 22,425</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>93.83%</u>	<u>120.85%</u>	<u>113.39%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

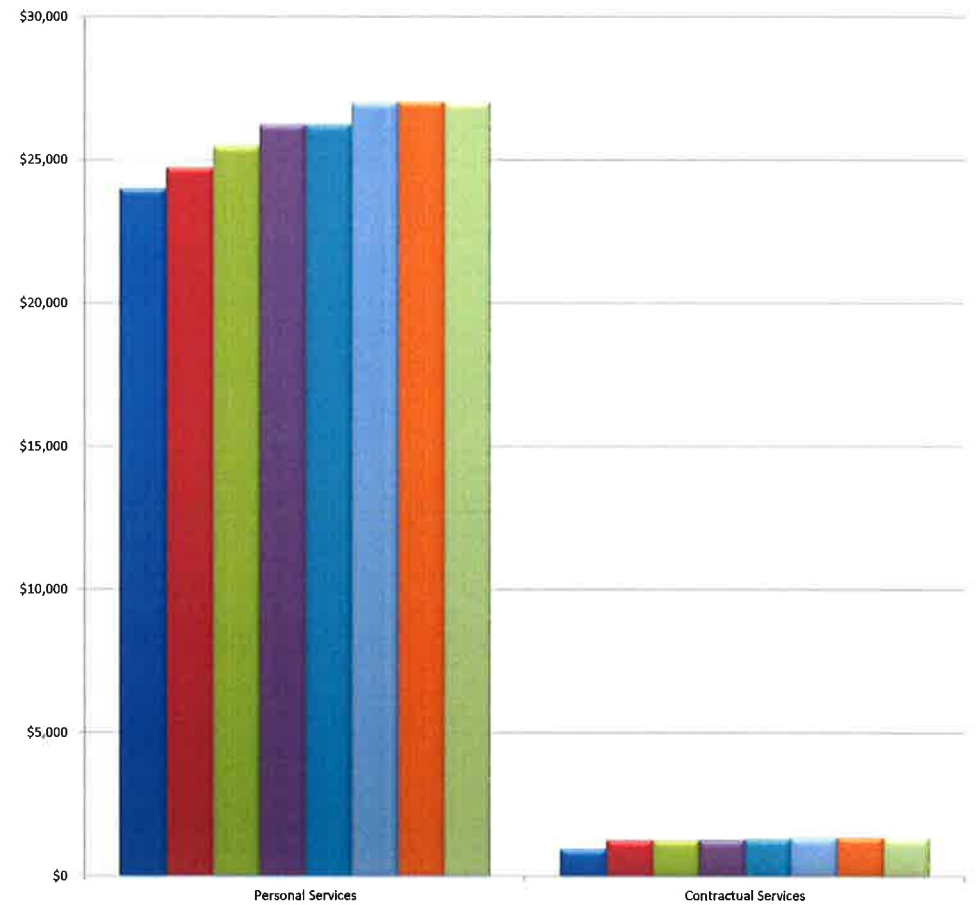
Fiscal Year 2020



Firefighters Pension Fund Fiscal Year 2020



Firefighters Pension Fund Expenditure Trend



FY 2016 FY 2017 FY 2018 Budget FY 2019 Expected FY 2019 Proposed FY 2020 Recommended FY 2020 Final Approved FY 2020

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2020 - December 31, 2020

Fund / Department / Classification / Account	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Expected FY 2019	Proposed FY 2020	Recommended FY 2020	Final Approved FY 2020	% 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	\$ 24,024	\$ 24,744	\$ 25,486	\$ 26,251	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,039	100.00%	103.00%	103.00%
Total Compensation	\$ 24,024	\$ 24,744	\$ 25,486	\$ 26,251	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,039	100.00%	103.00%	103.00%
Total Personal Services	\$ 24,024	\$ 24,744	\$ 25,486	\$ 26,251	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,039	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	104.00%	103.85%	108.00%
<i>Independent actuary - GASB 68 disclosures</i>						1,350	1,350	1,350			
Total Professional Services	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	104.00%	103.85%	108.00%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 7	\$ 7	\$ 0	15	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<i>Dept of Insurance filing fee</i>						0	0	0			
Total Other Contractual	\$ 7	\$ 7	\$ 0	15	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Contractual Services	\$ 957	\$ 1,257	\$ 1,250	\$ 1,265	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	102.77%	103.85%	106.72%
Total Public Safety	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Total Current Operating Expenditures	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Total Expenditures	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%
Total Firefighters Pension Fund	\$ 24,981	\$ 26,001	\$ 26,736	\$ 27,516	\$ 27,551	\$ 28,389	\$ 28,389	\$ 28,389	100.13%	103.04%	103.17%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2020 - December 31, 2020

Expected FY 2019

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Motor Fuel Tax Fund	-	-	-	-	-
Non-home Rule Sales Tax Fund	350,000	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ 350,000	\$ -	\$ -	\$ 6,000	\$ -

Proposed FY 2020

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 66,400	\$ -
Motor Fuel Tax Fund	-	-	-	-	-
Non-home Rule Sales Tax Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 66,400	\$ -

Operating Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 115,500	\$ -	\$ -	\$ 4,100	\$ -	\$ -	\$ 125,600
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ 350,000
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
\$ 115,500	\$ -	\$ -	\$ 4,100	\$ -	\$ -	\$ 475,600

Operating Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 86,825	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 164,225
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
-	-	-	-	-	-	\$ -
\$ 86,825	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 164,225

Village of South Chicago Heights
Schedule of capital outlays
FY 2020 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6530	Replacement PC workstations	\$5,000	general revenues
01	10	6550	Replacement office furniture - as needed	\$500	general revenues
Building Maintenance					
01	12	6200	Remodel VH kitchen	\$5,000	general revenues
Building & Code Enforcement Department					
01	15	6530	Replacement PC - Inspector & Bldg Dept Clerk	\$2,400	general revenues
Police Department					
01	20	6510	Replacement portable radios (4)	\$24,000	general revenues
01	20	6530	Replacement MDTs (3)	\$6,000	general revenues
01	20	6570	Portable breathalyzer (3)	\$450	general revenues
			Radar gun mount (4)	\$600	general revenues
01	20	6580	Replacement police interceptor SUV w/ equipment (2)	\$85,000	forfeiture funds
Fire Department					
01	25	6530	Replacement desktop PC (2)	\$2,500	general revenues
01	25	6570	Replacement SCBA units (18)	\$126,000	AFG grant
			Replacement SCBA compressor / fill station	\$55,000	AFG grant
			Personal body armor (4 sets)	\$3,600	general revenues
01	25	6580	Replace Engine #761	\$575,000	AFG grant
			Staff vehicle - Ass't Fire Chief	\$30,000	general revenues / FF Assn donation
Public Works Department					
01	30	6520	Salt Dog	\$3,400	general revenues
Park Maintenance					
01	51	6540	Replacement power equipment	\$750	general revenues
01	51	6560	Equipment upgrades - as needed	\$1,500	general revenues
Senior Center Maintenance					
01	56	6530	Replacement PC & software - message board	\$1,000	general revenues
Total General Fund				<u>\$927,700</u>	
Motor Fuel Tax Fund					
11	00	6300	Street resurfacing project - locations TBD	\$250,000	Motor fuel taxes

Village of South Chicago Heights
Schedule of capital outlays
FY 2020 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
CDBG Fund					
43	00	6300	<i>Water system improvement project - valves</i>	\$250,000	CDBG grant / General Fund match
TIF Fund					
45	00	6100	<i>Development property acquisitions - TIF area</i>	\$25,000	TIF revenue
Water Fund					
61	00	6450	<i>Replace pump management system (SCADA)</i>	\$465,000	IEPA loan proceeds
61	00	6520	<i>Water valve exerciser</i>	\$5,500	water sales
			<i>Root cutter</i>	\$1,000	water sales
61	00	6590	<i>Digital leak detector</i>	\$6,695	water sales
Sewer Fund					
62	00	6400	<i>Sewer main re-lining project - locations TBD</i>	\$100,000	sewer charges
			<i>Sewer main point replacement - locations TBD</i>	\$25,000	sewer charges
62	00	6590	<i>Camera for sewer jetter</i>	<u>\$6,500</u>	sewer charges
Total All Funds				<u><u>\$2,062,395</u></u>	

Village of South Chicago Heights
Recommended changes
FY 2020 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	\$235,000	(\$23,250)	\$211,750	revise revenue estimate
01 00 4017 Property Tax - IMRF Levy	\$135,000	\$11,875	\$146,875	revise revenue estimate
01 00 4040 Utility Tax - Electric	\$300,000	\$5,000	\$305,000	revise revenue estimate
01 00 4045 Utility Tax - Natural Gas	\$60,000	\$2,000	\$62,000	revise revenue estimate
01 00 4110 State Sales Tax	\$900,000	\$15,000	\$915,000	revise revenue estimate
01 00 4130 State Income Tax	\$435,000	\$15,000	\$450,000	revise revenue estimate
01 00 4140 State Use Tax	\$130,000	\$5,000	\$135,000	revise revenue estimate
01 00 4150 Personal Property Replacement Tax	\$22,000	\$1,000	\$23,000	revise revenue estimate
01 00 4170 Video Gaming Tax	\$95,000	\$5,000	\$100,000	revise revenue estimate
01 00 4217 License - Coin op amusement & game rms	\$800	\$800	\$1,600	license fee increase
01 00 4250 License - Alcoholic Liquor Class A	\$4,500	\$2,250	\$6,750	license fee increase
01 00 4251 License - Alcoholic Liquor Class B	\$1,500	\$750	\$2,250	license fee increase
01 00 4252 License - Alcoholic Liquor Class C	\$4,000	\$2,000	\$6,000	license fee increase
01 00 4255 License - Alcoholic Liquor Class F1 & F2	\$1,500	\$750	\$2,250	license fee increase
01 00 4257 License - Alcoholic Liquor Class H	\$500	\$250	\$750	license fee increase
01 00 4258 License - Alcoholic Liquor Class T	\$1,200	\$600	\$1,800	license fee increase
01 00 4259 License - Alcoholic Liquor Class J	\$800	\$400	\$1,200	license fee increase
01 00 4295 Franchise Fee - Cable TV	\$35,000	\$1,000	\$36,000	revise revenue estimate
01 00 4760 Interest From Deposits	\$20,000	\$4,500	\$24,500	revise revenue estimate
01 00 4770 Interest From Investments	\$15,000	\$5,000	\$20,000	revise revenue estimate
01 00 4820 Insurance Reimbursement	\$1,000	\$4,000	\$5,000	revise revenue estimate
Subtotal		\$58,925		
General & Financial Administration				
01 10 4011 Property Tax - Corporate Levy	\$23,000	\$825	\$23,825	revise revenue estimate
01 10 4018 Property Tax - IMRF Levy	\$165,000	\$4,800	\$169,800	revise revenue estimate
Subtotal		\$5,625		
Building & Code Enforcement Department				
01 15 4219 License - Contractors	\$21,000	\$1,000	\$22,000	revise revenue estimate
01 15 4270 Permit Fee - Plan Review	\$3,500	\$1,000	\$4,500	revise revenue estimate
01 15 4271 Permit Fee - Residential Remodeling	\$28,000	\$2,000	\$30,000	revise revenue estimate
01 15 4273 Permit Fee - Comm/Indstri New Construction	\$10,000	\$5,000	\$15,000	revise revenue estimate
01 15 4280 Rental Unit Inspection Fee	\$26,000	\$4,000	\$30,000	revise revenue estimate
01 15 4293 Registration Fee - Vacant Property	\$2,500	\$500	\$3,000	revise revenue estimate
01 15 4320 Board-up / Violation Remediation Charge	\$1,000	\$500	\$1,500	revise revenue estimate
01 15 4355 Inspection Fee	\$20,000	\$10,000	\$30,000	revise revenue estimate
01 15 4545 General Ordinance Violation Fines	\$2,000	\$1,000	\$3,000	revise revenue estimate
01 15 4650 State Grants	\$15,000	\$1,000	\$16,000	revise revenue estimate
Subtotal		\$26,000		
Police Department				
01 20 4013 Property Tax - Crossing Guards Levy	\$4,200	\$50	\$4,250	revise revenue estimate
01 20 4021 Property Tax - Police Pension Levy	\$200,000	\$60,600	\$260,600	revise revenue estimate
01 20 4022 Property Tax - Police Protection Levy	\$320,000	\$34,025	\$354,025	revise revenue estimate
01 20 4585 Tow Release Fee	\$17,500	\$2,500	\$20,000	revise revenue estimate
01 20 4760 Interest From Deposits	\$1,000	\$250	\$1,250	revise revenue estimate
01 20 8160 From Sale of Capital Assets	\$2,000	\$4,000	\$6,000	revise revenue estimate
Subtotal		\$101,425		
Fire Department				
01 25 4015 Property Tax - Fire Protection Levy	\$300,000	\$21,225	\$321,225	revise revenue estimate
01 25 4310 Ambulance & EMS Fee	\$160,000	\$10,000	\$170,000	revise revenue estimate
Subtotal		\$31,225		
Public Works Department				
01 30 4026 Property Tax - Street & Bridge Levy	\$55,000	\$3,325	\$58,325	revise revenue estimate
01 30 4820 Insurance Reimbursement	\$2,500	\$2,500	\$5,000	revise revenue estimate
Subtotal		\$5,825		

Village of South Chicago Heights
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Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Garbage Disposal Department				
01 35 4016 Property Tax - Garbage Levy	\$6,000	(\$1,500)	\$4,500	revise revenue estimate
Subtotal		(\$1,500)		
Total General Fund Revenues		\$226,700		
Expenditures & Other Financing Uses				
Nondepartmental				
01 00 5150 Insurance - Group Medical	\$202,884	\$4,395	\$207,279	correct estimate - new retiree
01 00 5160 Insurance - Group Dental	\$13,983	\$271	\$14,254	correct estimate - new retiree
01 00 5910 Contingencies	\$83,500	(\$15,000)	\$68,500	trim contingency allowance
01 00 9031 To Debt Service Fund	\$90,650	(\$3,825)	\$86,825	adustment for revised fund revenue
01 00 9043 To CDBG Project Fund	\$16,400	\$50,000	\$66,400	adustment for revised fund expense
01 00 9065 To Property Management Fund	\$14,000	(\$3,000)	\$11,000	adustment for revised fund expense
Subtotal		\$32,841		
Mayor & Village Board				
01 01 5810 Conference and Meeting Registration	\$1,500	(\$250)	\$1,250	revise cost estimate
01 01 5820 Local Mileage, Parking and Tolls	\$100	\$150	\$250	revise cost estimate
01 01 5830 Lodging	\$2,500	\$50	\$2,550	revise cost estimate
01 01 5840 Meals	\$400	\$100	\$500	revise cost estimate
Subtotal		\$50		
General & Financial Administration				
01 10 5380 R & M - Vehicles	\$500	\$1,500	\$2,000	increase due to deferred replacement
01 10 5520 Liability Insurance	\$80,150	(\$5,000)	\$75,150	revise cost estimate
01 10 5540 Printing and Copying Services	\$4,000	\$3,600	\$7,600	revise cost estimate - newsletter
01 10 5560 Purchased Program Services	\$1,850	(\$250)	\$1,600	revise cost estimate
01 10 5590 Training Services	\$300	(\$50)	\$250	revise cost estimate
01 10 5625 Computer Supplies	\$2,250	(\$250)	\$2,000	revise cost estimate
01 10 5720 Stationery	\$500	(\$250)	\$250	revise cost estimate
01 10 6580 Equipment - Vehicles	\$20,000	(\$20,000)	\$0	defer capital purchase
Subtotal		(\$20,700)		
Legal Services				
01 11 5299 Other Professional Services	\$3,500	(\$500)	\$3,000	revise cost estimate
Subtotal		(\$500)		
Building Maintenance				
01 12 6200 Building Acquisition/Const/Improvements	\$16,000	(\$11,000)	\$5,000	defer carpet replacement
Subtotal		(\$11,000)		
Building & Code Enforcement Department				
01 15 5230 Data Processing	\$1,000	(\$500)	\$500	revise cost estimate
01 15 5240 Engineering and Architectural	\$6,000	(\$500)	\$5,500	revise cost estimate
01 15 5270 Legal - Review	\$2,500	(\$500)	\$2,000	revise cost estimate
01 15 5765 Uniforms	\$1,500	(\$1,000)	\$500	revise cost estimate
Subtotal		(\$2,500)		
Police Department				
01 20 5025 Wages - Full Time Hourly	\$614,378	(\$3,719)	\$610,659	delay hire of FT replacement 1 month
01 20 5030 Wages - Part Time Hourly	\$229,317	\$7,780	\$237,097	increase number of covered shifts
01 20 5040 Wages - Overtime	\$140,567	\$15,499	\$156,066	increase number of covered shifts
01 20 5110 Employer FICA / Medicare	\$40,226	\$1,776	\$42,002	increase number of covered shifts
01 20 5120 Employer IMRF	\$9,601	(\$147)	\$9,454	revise cost estimate
01 20 5130 Employer Police / Fire Pension	\$200,000	\$60,600	\$260,600	increase per actuarial computation
01 20 5150 Insurance - Group Medical	\$158,666	(\$9,538)	\$149,128	revise cost estimate
01 20 5160 Insurance - Group Dental	\$14,452	(\$511)	\$13,941	revise cost estimate
01 20 5180 Insurance - Workers Compensation	\$79,091	\$1,394	\$80,485	increase number of covered shifts
01 20 5190 Insurance - Unemployment Compensation	\$4,572	\$34	\$4,606	increase number of covered shifts
01 20 5230 Data Processing	\$4,000	\$800	\$4,800	revise cost estimate
01 20 5380 R & M - Vehicles	\$21,000	\$1,500	\$22,500	revise cost estimate
01 20 5700 Protective Clothing & Equipment	\$3,000	\$1,200	\$4,200	revise cost estimate
Subtotal		\$76,668		

Village of South Chicago Heights
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Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Fire Department				
01 25 5020 Wages - Full Time Salaried	\$75,500	(\$2,800)	\$72,700	eliminate unfilled position stipends
01 25 5030 Wages - Part Time Hourly	\$218,151	(\$100,321)	\$117,830	eliminate extra hire per shift
01 25 5045 Wages - Sleep-in Duty	\$95,065	(\$46,403)	\$48,662	eliminate extra hire per shift
01 25 5110 Employer FICA / Medicare	\$33,820	(\$11,439)	\$22,381	eliminate extra hire per shift
01 25 5180 Insurance - Workers Compensation	\$31,491	(\$10,651)	\$20,840	eliminate extra hire per shift
01 25 5190 Insurance - Unemployment Compensation	\$3,231	(\$310)	\$2,921	eliminate extra hire per shift
Subtotal		(\$171,924)		
Park Maintenance				
01 51 5305 R & M - Buildings & Grounds	\$3,000	(\$3,000)	\$0	defer sod replacement
Subtotal		(\$3,000)		
Total General Fund Expenditures		(\$100,065)		
Motor Fuel Tax Fund				
Expenditures & Other Financing Uses				
11 00 5745 Street Materials - Salt and Sand	\$17,500	\$5,685	\$23,185	revise expense per state contract unit cost
Total Motor Fuel Tax Fund Expenditures		\$5,685		
Debt Service Fund				
Revenues & Other Financing Sources				
31 00 4012 Property Tax - Bond & Interest Levy	\$172,850	\$3,825	\$176,675	revise revenue estimate
31 00 8001 From General Fund	\$90,650	(\$3,825)	\$86,825	adjustment for revised fund revenue
Total Debt Service Fund Revenues		\$0		
CDBG Project Fund				
Revenues & Other Financing Sources				
43 00 8001 From General Fund	\$16,400	\$50,000	\$66,400	increase project matching funds
Total CDBG Project Fund Revenues		\$50,000		
Expenditures & Other Financing Uses				
43 00 6450 Water System Construction/Improvements	\$200,000	\$50,000	\$250,000	increase 1st year project scope
Total CDBG Project Fund Expenditures		\$50,000		
Water Fund				
Revenues & Other Financing Sources				
61 00 4380 Water Sales	\$1,225,500	\$24,500	\$1,250,000	revise revenue estimate
61 00 4550 Late Payment Penalty	\$23,000	\$1,000	\$24,000	revise revenue estimate
61 00 4820 Insurance Reimbursement	\$0	\$5,000	\$5,000	revise revenue estimate
61 00 8190 From Other Sources	\$465,000	\$25,000	\$490,000	revise revenue estimate
Total Water Fund Revenues		\$55,500		

Village of South Chicago Heights
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Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount	Purpose
Expenditures & Other Financing Uses							
61	61	5230	Data Processing	\$6,400	(\$900)	\$5,500	
61	61	5540	Printing and Copying Services	\$2,000	\$500	\$2,500	
61	61	6530	Equipment - Data Processing	\$17,500	(\$17,500)	\$0	
61	62	5240	Engineering and Architectural	\$1,500	\$30,500	\$32,000	
61	62	5290	Testing Labs	\$3,000	(\$1,000)	\$2,000	
61	62	5480	Garbage and Recycling	\$2,000	(\$500)	\$1,500	
61	62	5490	Intergovernmental Fees and Dues	\$100	(\$100)	\$0	
61	62	5550	Professional Assn Memberships & Dues	\$500	(\$100)	\$400	
61	62	5560	Purchased Program Services	\$75,000	(\$10,000)	\$65,000	
61	62	5655	Landscaping Supplies	\$600	(\$100)	\$500	
61	62	5690	Program Supplies	\$1,000	(\$250)	\$750	
61	62	5700	Protective Clothing & Equipment	\$500	(\$150)	\$350	
61	62	5710	Service & Repair Parts	\$500	(\$150)	\$350	
61	62	5730	Street Materials - Aggregate	\$10,000	\$5,000	\$15,000	
61	62	5750	Street Materials - Signs and Barricades	\$500	(\$250)	\$250	
61	62	5775	Utilities - Public Way	\$16,000	(\$1,000)	\$15,000	
61	62	6450	Water System Construction/Improvements	\$1,233,000	(\$768,000)	\$465,000	phased project - Year 1 in CDBG Fund
Total Water Fund Expenditures					(\$764,000)		
Sewer Fund							
Revenues & Other Financing Sources							
62	00	4396	Thorn Creek Meter Reading Charge	\$15,500	\$500	\$16,000	revise revenue estimate
62	00	4550	Late Payment Penalty	\$4,500	\$500	\$5,000	revise revenue estimate
Total Sewer Fund Revenues					\$1,000		
Expenditures & Other Financing Uses							
62	62	5390	R & M - Water & Sewer System Equipment	\$16,150	(\$13,000)	\$3,150	pump replaced in FY 19
62	62	5740	Street Materials - Manhole Cvr's & Structures	\$3,500	(\$1,000)	\$2,500	revise cost estimate
Total Sewer Fund Expenditures					(\$14,000)		
Property Management Fund							
Revenues & Other Financing Sources							
65	00	8001	From General Fund	\$14,000	(\$3,000)	\$11,000	adustment for revised fund expense
Total Property Management Fund Revenues					(\$3,000)		
Expenditures & Other Financing Uses							
65	00	5270	Legal - Review	\$5,000	(\$2,000)	\$3,000	revise cost estimate
65	00	5299	Other Professional Services	\$3,500	(\$1,000)	\$2,500	revise cost estimate
Total Property Management Fund Expenditures					(\$3,000)		
Police Pension Fund							
Revenues & Other Financing Sources							
81	00	4860	Employer Contributions	\$200,000	\$60,600	\$260,600	increase per actuarial computation
Total Police Pension Fund Revenues					\$60,600		
All Funds - Revenues & Other Financing Sources					\$389,800		
All Funds - Expenditures & Other Financing Uses					(\$831,065)		