

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
GENERAL FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 5,988,131	\$ 6,037,296	\$ 5,742,125
<u>Other Taxes</u>			
4002 SALES TAX	3,373,338	3,573,500	3,900,000
4005 UTILITY TAX - ELECTRIC	490,192	450,000	550,000
4006 UTILITY TAX - GAS	144,484	107,000	125,000
4007 UTILITY TAX - TELEPHONE	340,764	330,000	300,000
4009 AT&T COMMUNICATIONS	12,055	17,433	12,000
4010 CABLE SERVICES	103,052	95,000	88,000
4011 VIDEO GAMING TAX	53,755	45,000	72,000
4013 USE TAX	208,004	90,000	200,000
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	10,000	-
4021 STATE INCOME TAX	927,755	975,000	1,007,175
4022 REPLACEMENT TAX	491,193	520,000	610,000
4028 OTHER INTERGOVERNMENTAL	-	315,000	25,000
4083 GRANT FUNDS REC'D - ILLINOIS	89,548	-	-
4083.1 GRANT FUNDS REC'D - Federal	-	70,000	40,000
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	33	-	-
4030 LIQUOR LICENSES	38,403	30,000	32,000
4031 BUSINESS LICENSES	117,773	105,000	101,000
4032 VEHICLE LICENSES	105,032	98,000	100,000
4033 DOGS AND CATS TAGS	175	-	125
4039 CONTRACTORS REGISTRATION	22,311	28,000	22,500
4040 BUILDING PERMITS	404,190	200,000	200,000
4041 ELECTRICAL PERMITS	41,665	38,000	30,000
4042 PLUMBING PERMITS	35,843	29,327	35,000
4044 SITE PLAN APPLICATION FEE	327	26,000	4,000
4047 ZONING FEES	333	500	500
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	273	350	350
<u>Investment Income</u>			
4070 INTEREST INCOME	8,570	9,000	4,000
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	93,358	40,000	60,000
4045.1 BLDG - TRANSFER STAMPS	21,956	22,000	20,000
4046 ELEVATOR INSPECTIONS	936	200	200
4049 HEALTH INSPECTIONS	11,592	11,000	11,000
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	442	300	300
4061.X HOSPITAL BILLINGS	513,714	600,000	575,000
4062.x FIRE SERVICE CONTRACTS	-	-	404,000
4068.x AMBULANCE CHARGES	10,332	475,900	700,000
4085 POLICE MISC. REVENUE	3,998	25,000	80,000
4085.1 OVERTIME REIMBURSEMENT	12,352	11,500	10,500
4093 TOWING AND STORAGE	166,779	165,000	170,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	203,527	330,000	330,000
4050.1 POLICE DEPT. ADJUDICATION	25,966	24,000	20,000
4051 BLDING DEPT CODE VIOLATIONS	2,362	500	2,500
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	-	-
4053 IMMOBILIZATION	37,198	36,000	50,000
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY	-	-	-
4035 NSF CHARGE	-	-	-
4080 REIMBURSEMENT OF VILLAGE EXPENSE	87,738	116,000	80,000
4091 ALARM SYSTEM REBATES	18,410	18,000	18,000
4092 RENTAL INCOME	2,182	2,250	2,250
4094 SALE OF VILLAGE PROPERTY	-	25,000	315,000
4095 DAMAGE TO PROPERTY	-	-	500

Village of Broadview
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May 1, 2019 Through April 30, 2020

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4096 FIRE DEPT MISC REVENUES	3,882	-	5,000
4097&4098 MISCELLANEOUS	1,254,531	224,000	-
TOTAL GENERAL FUND REVENUES	\$ 15,468,453	\$ 15,326,056	\$ 16,055,025

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 62,143	\$ 55,000	\$ 55,000
5103 ADMINISTRATIVE ASSISTANT	37,831	43,000	44,290
5104 TRUSTEES	23,629	25,200	28,000
5120 LIQUOR COMMISSIONER	0	3,000	3,000

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	19,489	18,733	17,838
5275.2 EMPLOYEE LIFE INSURANCE	1,065	72	33
5275.3 EMPLOYEE VISION INSURANCE	147	179	0
5275.4 EMPLOYEE DENTAL INSURANCE	74	683	0
5276 RETIREE HEALTH CARE PLAN	3,131	0	0
5276.4 RETIREE DENTAL INSURANCE	663	0	0

Contractual Services

5201 PROFESSIONAL SERVICES	33,153	35,000	61,600
5202 LEGAL & PROFESSIONAL SERVICES	533,392	400,000	300,000
5205 TELEPHONE	8,319	3,000	12,000
5211 NEWSLETTER - PRINTING & STAMPS	14,687	12,500	14,000
5217 LIABILITY INSURANCE	139,026	95,816	95,816
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,075	1,077	1,077
5237 REPAIR/MAINT. - VEHICLES	0	0	0
5253 SEMINARS/CONFERENCES - MAYOR	5,342	5,000	5,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	818	6,000	6,000
5255 TRAVEL EXPENSE	1,346	0	0
5257 LOCAL CIVIC EVENTS	8,431	8,500	15,000
5258 COMMUNITY FOOD PALTRY *	0	1,000	1,000
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	15,250	12,500	12,500
5272 POSTAGE	0	0	0

Commodities

5302 GAS/OIL	0	720	720
5310 FLOWERS - BEREAVEMENT	639	500	500
5316 OFFICE EXPENSE	9,649	10,000	10,000

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE	158	0	0
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Other

5505 CONTINGENCY	3,229	0	0
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TOTAL DEPARTMENT EXPENDITURES

\$ 922,688	\$ 737,481	\$ 683,374
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VILLAGE CLERK DEPARTMENT

Personal Services

5109 DEPUTY CLERK	\$ 11,183	\$ 15,600	\$ -
5116 VILLAGE CLERK	12,001	12,000	12,000

Employee Benefits

5276.4 RETIREE DENTAL INSURANCE	0	0	0
2576 RETIREE HEALTH CARE PLAN	34	0	0

Contractual Services

5202 LEGAL & PROFESSIONAL SERVICE	1,861	0	20,000
5205 TELEPHONE	1,091	1,100	1,100
5217 GENERAL LIABILITY INSURANCE	10,062	12,200	12,200
5219 Worker Compensation Insurance	1,012	930	930
5253 SEMINARS/CONFERENCES - CLERK	409	2,500	2,500
5255 TRAVEL	0	0	1,000
5271 DUES & PUBLICATIONS	33	775	500

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
5270 NEWSPAPER NOTICES	0	3,500	2,500
5272 POSTAGE	0	0	700
5286 SUPPLEMENT TO MUNICIPAL CODE	545	1,500	5,000
<u>Commodities</u>			
5310 ELECTION SUPPLIES	-	-	-
5316 OFFICE SUPPLIES	2,636	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 40,866	\$ 51,105	\$ 59,430

BOARDS & COMMISSIONS DEPARTMENT

<u>Personal Services</u>			
5122 POLICE & FIRE COMMISSION *	\$4,408.95	\$0.00	\$0.00
5123 ZONING & PLANNING COMMISSION	1,808.31	-	1,000.00
<u>Contractual Services</u>			
5202 LEGAL SERVICES	\$ 15,541	\$ -	\$ 5,000
5211 PRINTING AND BINDING	\$ -	\$ -	\$ -
5219 Worker Compensation Insurance			
5253 SEMINARS/CONFERENCES	0	1,100	1,100
5271 NEWSPAPER NOTICES	0	500	0
5271 DUES AND PUBLICATIONS	0	800	800
5277 TEST AND ADMINISTRATION	7,146	12,900	12,900
<u>Commodities</u>			
5316 SUPPLIES - OFFICES	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 28,905	\$ 15,300	\$ 20,800

FINANCE DEPARTMENT

<u>Personal Services</u>			
5105 BUDGET OFFICER	\$ 9,808	\$ 19,570	\$ 19,570
5106 TREASURER	6,458	10,000	10,000
5108 VILLAGE ADMINISTRATOR	0	27,192	28,824
5112 FINANCE DIRECTOR	50,723	70,000	70,000
5188 ADMINISTRATIVE CLERKS	61,754	79,882	82,279
5148 OVERTIME	0	0	0
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	10,436	17,219	16,396
5275.2 EMPLOYEE LIFE INSURANCE	670	288	132
5275.3 EMPLOYEE VISION INSURANCE	145	179	162
5275.4 DENTAL INSURANCE	0	590	592
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	12,471	13,000	15,000
5202 LEGAL/PROFESSIONAL SERVICES	17,636	20,000	20,000
5204 AUDIT SERVICES - FINANCE	24,133	48,000	48,000
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	0
5205 TELEPHONE	10,942	12,000	1,200
5208 BANK CHARGES - SERVICE FE	578	750	750
5210 COMPUTER CONSULTANTS	9,627	5,700	5,700
5211 VEHICLE PROGRAM - 3rd MIL	5,788	5,000	5,000
5212 INTERNET T-1 LINE	2,993	2,700	2,700
5212.1 IT CONSULTANTS	5,209	5,000	5,000
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURANCE	10,455	7,211	7,211
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,012	1,013	1,000
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	457	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	431	1,000	1,000
5255 TRAVEL/EXPENSES	0	0	0
5270 NEWSPAPER NOTICES	1,697	2,500	2,500
5271 DUES & PUBLICATIONS	436	1,100	1,100
5272 POSTAGE	7,011	2,500	2,500
5274 LIBRARY IL REPLACEMENT TAX PYMTS	51,165	80,000	80,000
5290 OTHER CONTRACTUAL	0	0	0

Village of Broadview
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May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
<u>Commodities</u>			
5316 OFFICE SUPPLIES	12,755	12,500	12,500
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	26,403	16,667	15,000
5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
5414 BROADVIEW WEB PAGE	409	500	500
<u>Debt Service</u>			
5750 DEBT SERVICE - PRINCIPAL	0	0	0
5751 DEBT SERVICE - INTEREST	0	0	0
<u>Other</u>			
5505 CONTINGENCY	0	4,618	0
TOTAL DEPARTMENT EXPENDITURES	\$ 341,602	\$ 466,681	\$ 454,616
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
<u>Personal Services</u>			
5189 CUSTODIAL SERVICES	\$ 38,087	\$ 32,051	\$ 32,051
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	16,559	16,491	15,702
5275.2 EMPLOYEE LIFE INSURANCE	922	72	33
5275.3 EMPLOYEE VISION INSURANCE	176	171	154
5275.4 DENTAL INSURANCE - 7/1/06	0	811	813
<u>Contractual Services</u>			
5207 BUILDING - DECORATIONS	0	5,000	5,000
5217 LIABILITY INSURANCE	2,362	0	2,400
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	1,915	1,918	2,000
5240 R & M - BUILDINGS	27,328	22,000	0
5241 R & M - GROUNDS	31,463	30,000	0
<u>Commodities</u>			
5304 FUEL FOR HEATING	3,277	4,200	4,200
5312 SUPPLIES - JANITORIAL	4,981	3,900	3,900
TOTAL DEPARTMENT EXPENDITURES	\$ 127,070	\$ 116,613	\$ 66,254
Treasurer/Administration			
<u>Personal Svs</u>			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
<u>Contractual Svs</u>			
5205 TELEPHONE	0	0	0
5290 OTHER CONTRACTUAL	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,461,131	\$ 1,387,179	\$ 1,284,474
GENERAL FUND - PUBLIC SAFETY EXPENDITURES			
BLDG CONTROLS/INSPECTION DEPARTMENT			
<u>Personal Services</u>			
5126 BUILDING COMMISSIONER	\$ 93,607	\$ 93,600	\$ 96,408
5127 ZONING COORDINATOR	50,000	0	0
5128 INSPECTOR - PLUMBING	0	0	0
5129 INSPECTOR - ELECTRICAL	0	0	0
5130 INSPECTOR - BUILDING	39,524	39,522	39,522
5148 INSPECTOR - SIGN	0	500	0
5161 EXTERIOR HOUSE INSPECTORS	0	12,200	0
5188 ADMINISTRATIVE CLERK	43,687	46,365	75,000
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	66,068	66,293	63,124
5275.2 EMPLOYEE LIFE INSURANCE	3,533	216	99
5275.3 EMPLOYEE VISION INSURANCE	670	614	556
5275.4 DENTAL INSURANCE	0	2,645	2,652

Village of Broadview
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May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
5276 RETIREE HEALTH CARE PLAN	0	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0	0
5224 WELLNESS EXAMS	0	0	0
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	31,022	15,000	15,000
5201.1 HEARING OFFICER ATTORNEY	0	2,400	2,400
5202 LEGAL SERVICES	5,202	20,000	35,000
5202.1 INSPECTION - HEALTH/ELEVATOR	13,413	10,000	7,500
5202.2 INSPECTION - PLUMBING	54,086	44,850	44,850
5202.3 INSPECTION - ELECTRICAL	0	0	0
5202.4 INSPECTION - MECHANICAL	0	0	0
5205 TELEPHONE	1,921	1,750	1,750
5211 PRINTING & BINDING	0	0	0
5217 LIABILITY INSURANCE	21,805	19,910	19,910
5218 AUTOMOBILE INSURANCE	0	2,000	2,000
5219 WORKER'S COMP INS	6,982	6,994	6,994
5253 SEMINARS/CONFERENCES	3,953	5,000	5,000
5244 MAINTENANCE OFFICE EQUIPMENT	0	2,000	2,000
5246 INFORMATIONAL SRVCS - PROPERTY	0	7,500	6,000
5255 TRAVEL	429	1,500	1,500
5256 MAINTENANCE - AUTO	428	0	0
5249 MOTOR EQUIPMENT	0	0	0
5247 NUISANCE ABATEMENTS	0	500	500
5261 COMPUTER PROGRAMMILG	0	5,000	5,000
5271 DUES & PUBLICATIONS	0	2,750	2,000
5272 POSTAGE	970	1,000	1,000
<u>Commodities</u>			
5302 GAS/OIL	4,886	6,500	6,500
5306 UNIFORMS	2,395	5,000	1,500
5316 SUPPLIES - OFFICE	6,427	3,000	3,000
5316.1 SUPPLIES - ZONING	0	500	500
5323 MEDICL EXAMS	-	250.00	250.00
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT, MAINTENANCE	0	0	0
5411 OFFICE EQUIPMENT	1,615	5,000	2,500
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	0	2,500	2,500
5505 CONTINGENCY	0	2,681	2,536
TOTAL DEPARTMENT EXPENDITURES	\$ 452,624	\$ 435,539	\$ 455,051

FIRE DEPARTMENT

<u>Personal Svs</u>			
5134 CHIEF	\$ 117,936	\$ 123,590	\$ 123,590
5135 DEPUTY CHIEF	112,552	113,490	116,327
5136 CAPTAINS	302,099	312,644	320,460
5137 LIEUTENANTS	150,616	191,395	196,180
5145 GRANT WRITER	0	8,000	7,000
5146 HOLIDAY PAY	0	105,000	105,000
5148 OVERTIME	77,706	115,000	150,000
5150 EDUCATION INCENTIVE	0	3,000	3,000
5156 FIREFIGHTERS	1,322,119	1,283,749	1,396,815
5157 Contract for Billing Fire/EMS	2,487	10,000	10,000
5158 TRAINING OFFICER	0	3,000	1,500
5160 Day Ambulance Labor	21,296	40,000	0
5162 INSPECTOR	150,463	199,912	102,455
5164 MECHANIC	0	4,000	9,000
5168 EMS COORDINATOR	0	2,000	2,000
5188 ADMINISTRATIVE CLERK	36,379	45,639	46,551
5505 CONTINGENCY	-	104,830	0
<u>Employee Benefits</u>			
5180 FIRE PENSION CONTRIBUTION	2,441,377	1,568,275	1,915,126
5275 EMPLOYEE HEALTH CARE PLAN	461,868	546,371	520,254
5275.2 EMPLOYEE LIFE INSURANCE	28,761	1,000	460
5275.3 EMPLOYEE VISION INSURANCE	5,386	5,400	4,891
5275.4 DENTAL INSURANCE	0	30,000	30,084

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5276 RETIREE HEALTH CARE PLAN	2,120	48,726	46,397
5276.4 RETIREE DENTAL INSURANCE	6,520	14,155	14,194
<u>Contractual Svcs</u>			
5202 LEGAL/PROFESSIONAL SERVICES	6,382	20,000	25,000
5205 TELEPHONE	31,865	24,000	24,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	62,771	63,000	63,000
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	217,047	217,425	217,425
5220 LEGAL SETTLEMENTS	0	0	0
5223 ASSESSMENT DIVISION 20	11,271	10,800	10,900
5224 WELLNESS MEDICAL EXAM-VAC	3,692	10,000	10,000
5231 R&M BREATHING EQUIPMENT	10,203	17,600	17,600
5432 MECHANICS EQUIPMENT	76	0	0
5240 REPAIR/MAINT - BUILDINGS	4,168	13,000	35,800
5241 REPAIR/MAINT - GROUNDS	940	3,000	3,000
5242 REPAIR/MAINT - RADIO EQUIPMENT	3,369	2,280	24,000
5243 REPAIR/MAINT - FIRE EQUIPMENT	4,586	2,500	11,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	0	0	11,000
5245 REPAIR/MAINT - COMPUTERS	323	10,070	7,000
5247 REPAIR/MAINT - FUEL TANKS	151	3,300	16,000
5248 REPAIR/MAINT - PARAMEDIC	2,097	4,400	4,400
5253 SEMINARS/CONFERENCES	3,510	3,000	5,000
5255 TRAVEL EXPENSE	1,645	1,400	1,400
5266 TRAINING SCHOOL	25,300	25,000	36,790
5271 DUES & PUBLICATIONS	2,052	4,000	4,100
5272 POSTAGE	875	0	900
5287 GAS FOR HEATING	4,412	6,000	6,000
<u>Commodities</u>			
5302 GAS/OIL	14,803	16,000	18,000
5306 UNIFORMS	17,724	32,000	33,200
5312 SUPPLIES - JANITORIAL	6,725	9,000	9,000
5314 SUPPLIES - FIRE PREVENTION	10,407	5,300	8,625
5316 SUPPLIES - OFFICE	2,425	6,500	6,500
5318 SUPPLIES - PARAMEDICS	6,218	12,000	10,422
5320 PHOTOGRAPHY	231	1,300	700
5323 MEDICAL EXAM-VACCINATIONS	1,187	0	0
5326 TOOL & SUPPLIES	8	10,000	10,000
5350 R&M MOTOR EQUIPMENT	11,014	40,400	56,600
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	15,739	11,250	11,250
5409 MACHINERY/EQUIPMENT	2,822	15,996	18,996
5413 COMPUTER HARDWARE/SOFTWARE	20,704	33,101	40,750
5433 MECHANIC TOOLS	1,880	15,000	15,000
5445 FIRE TRAINING EQUIPMENT	568	2,300	2,300
<u>OTHER</u>			
5505 CONTINGENCY	-	104,830	0
TOTAL DEPARTMENT EXPENDITURES	\$ 5,748,873	\$ 5,530,097	\$ 5,896,942

POLICE DEPARTMENT

<u>Personal Services</u>						
5134 CHIEF	\$	100,557	\$	118,000	\$	129,884
5135 DEPUTY CHIEF	\$	103,442	\$	114,913	\$	119,269
5137 LIEUTENANTS		129,292		211,044		219,044
5138 SERGEANTS		454,994		484,490		500,113
5139 SUPERVISOR OF SUPPORT SERVICES		88,204		96,425		100,571
5140 PATROLMEN		1,673,557		1,797,049		1,779,986
5141 TELECOMMUNICATIONS OFFICERS		288,504		316,801		320,771
5144 MATRON		0		300		0
5145 GRANT WRITER		0		8,000		8,000
5160 PART-TIME		0		0		13,000
5146 HOLIDAY PAY		0		150,000		150,000
5148 OVERTIME		239,415		200,000		200,000
5149 OFFICER'S COMPENSATORY TIME		0		0		

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5150 INCENTIVE EDUCATIONAL DAY	0	7,771	8,000
5151 POLICE DEPT.- RETROACTIVE PAY	0	0	0
5187 SECRETARY	58,304	59,466	60,804
5152 CROSSING GUARDS	11,053	24,636	25,000
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,496,856	953,234	1,365,400
5275 EMPLOYEE HEALTH CARE PLAN	776,161	700,000	666,540
5275.2 EMPLOYEE LIFE INSURANCE	34,976	3,000	1,379
5275.3 EMPLOYEE VISION INSURANCE	6,346	6,000	5,435
5275.4 DENTAL INSURANCE	0	30,000	30,084
5276 RETIREE HEALTH CARE PLAN	67,520	12,000	11,426
5276.4 RETIREE DENTAL INSURANCE	2,996	4,500	4,513
<u>Contractual Services</u>			
5201.1 HEARING OFFICER ATTORNEY	0	6,000	6,000
5201 PROFESSIONAL SERVICES	0	9,500	9,500
5202 LEGAL SERVICES	4,521	20,000	20,000
5205 TELEPHONE	60,483	50,000	50,000
5212 SOCIAL WORKER PROGRAM	0	2,000	0
5217 LIABILITY INSURANCE	87,000	60,000	60,000
5218 VEHICLE INSURANCE	0	5,000	5,000
5219 WORKMENS COMPENSATION INSURANCE	184,737	200,000	200,000
5224 WELLNESS EXAMINATION-VACCINATION			
5230 INVESTIGATIVE OPERATIONS	6,077	7,500	5,000
5240 R & M - BUILDINGS	4,879	15,000	10,000
5242 RADIO ROOM MAINTENANCE AG	2,083	3,000	3,000
5242.1 REPAIR/MAINT RADIO EQUIPMENT	53,665	50,000	50,000
5244 R&M OFFICE EQUIPMENT	289	3,000	2,500
5245 MAINTENANCE - COMPUTER	2,438	3,000	3,000
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	3,640	12,500	15,000
5253 SEMINARS/CONFERENCES	4,197	7,500	7,500
5255 TRAVEL EXPENSE	2,925	5,000	5,000
5260 LEAD SERVICES	17,948	18,000	20,000
5262 INSTALLATION EQUIPMENT	4,757	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	14,870	16,000	16,000
5269 TOWING & STORAGE EXPENSE	59,279	80,000	80,000
5271 DUES & PUBLICATIONS	1,845	2,500	2,500
5272 POSTAGE	7,190	7,000	7,500
5290.1 ANIMAL CONTROL	4,756	6,000	6,000
5290 OTHER CONTRACTUAL	14,348	15,000	15,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	1,024	3,000	3,000
<u>Commodities</u>			
5302 GAS/OIL	48,958	55,000	55,000
5306 UNIFORMS	50,245	36,000	45,000
5316 SUPPLIES - OFFICE	11,026	10,000	15,000
5320 PHOTOGRAPHY	0	250	250
5322 SUPPLIES - RADIO/ELECTRON	110	750	750
5324 SUPPLIES - TRAINING AIDS	2,481	3,000	3,500
5326 TOOLS & SUPPLIES	4,884	8,000	8,000
5332 CRIME PREVENTION/RELATION	1,297	5,000	6,000
5333 DARE PROGRAM	0	2,500	3,000
5334 BOARD OF PRISONERS	1,495	2,500	2,500
5350 R&M MOTOR EQUIPMENT	20,301	20,000	20,000
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	70,798	65,000	70,000
5411 OFFICE EQUIPMENT	5,278	6,000	10,000
5413 COMPUTER HARDWARE/SOFTWARE	15,360	15,000	15,000
5417 OTHER EQUIPMENT	12,155	23,000	30,000
5425 GRANT EXPNDITURE	0	0	0
5350.1 ACCIDELTS / SQUADS	10,565	2,500	2,500
5428 MOBILE TERMILAL EQUIPMENT	0	12,000	14,000
5430 RADIO EQUIPMENT	698	25,000	32,000
<u>Other</u>			
5503 FORFEITED FUNDS EXPENDITURES	0	1,000	1,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
5505 CONTINGENCY	0	197,359	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,330,780	\$ 6,401,488	\$ 6,661,719
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 12,532,276	\$ 12,367,124	\$ 13,013,713
GENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
<u>Personal Services</u>			
5148 OVERTIME	\$ 23,367	\$ 25,000	\$ 25,000
5159 SEASONAL EMPLOYEES	* 61,879	23,360	23,360
5164 MECHANIC	76,901	66,833	66,833
5165 DIRECTOR OF PUBLIC WORKS	53,895	49,400	49,400
5170 EMPLOYEE WAGES	233,680	331,904	331,904
5188 ADMINISTRATIVE CLERK	68,842	33,115	34,108
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	120,702	125,000	119,025
5275.2 EMPLOYEE LIFE INSURANCE	8,301	8,400	3,862
5275.3 EMPLOYEE VISION INSURANCE	1,468	1,500	1,359
5275.4 DENTAL INSURANCE	0	1,000	1,000
5276 RETIREE HEALTH CARE PLAN	6,306	750	714
5276.4 RETIREE DELTA INS	644	295	0
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	4,951	40,000	40,000
5202 LEGAL PROFESSIONAL SERVIC	14,487	11,000	20,000
5205 TELEPHONE	14,952	14,500	14,500
5209 TREE REMOVAL & TRIMMING	28,243	15,000	15,000
5218.1&5615 WORKER'S COMPENSATION INSURANCE	28,476	0	0
5217 LIABILITY INSURANCE	59,985	38,167	35,767
5218 VEHICLE INSURANCE	0	4,536	0
5219 RENTAL OF BARICADES	* 0	500	0
5235 TREE REPLACEMENT	8,427	8,000	8,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	0	2,000	2,000
5240 REPAIR/MAINT - BUILDING	85,142	10,000	50,000
5241 R & M: GROUNDS	1,326	47,000	60,000
5242 REPAIR/MAINT. - RADIO SYSTEM	0	0	0
5244 R & M: OFFICE EQUIPMENT	42,882	0	0
5233 STREET LIGHTING	54,168	68,000	0
5236 REPAIR/MAINT. - STREETS	40,709	50,000	40,000
5237 STREET MAINTENANCE	* 0	0	0
5237.2 SIDEWALK RECONSTRUCTION	980	20,000	20,000
5238 REPAIR/MAINT. - STREET LIGHTS	190,375	20,000	112,000
5226 J.U.L.I.E	0	100	100
5253 SEMINARS/CONFERENCES	1,741	3,000	1,200
5268 UNIFORM RENTAL	16,127	13,500	13,500
5269 TOWING & STORAGE EXPENSE	0	500	500
5271 DUES & PUBLICATIONS	34	0	0
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTROL	* 6,107	5,000	5,000
5289 DUMPING FEES - FORESTRY	311	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0	0
<u>Commodities</u>			
5302 GAS/OIL	22,475	22,500	22,500
5316 SUPPLIES - OFFICE	* 6,253	2,500	7,500
5326 MEDICAL EXAM-VACCINATIONS	* 926	1,500	1,500
5327 SUPPLIES - SNOW & ICE CON	* 29,801	40,000	40,000
5326 TOOLS & SUPPLIES	* 12,301	10,000	15,000
5328 LEAFING SUPPLIES	* 4,701	5,000	5,000
5341 PLOWING EQUIPMENT	5,739	0	0
5342 STREET SIGNS	22,143	7,500	7,500
5346 STREET MATERIAL PAINT	* 0	0	0
5348 WEED CONTROL	0	1,500	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	57,424	0	0
5352 REPAIR/MAINT. - PARKWAYS	0	0	0
5358 R & M: FORESTRY EQUIPMENT	* 0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
<u>Capital Outlay</u>			
5409 MACHINERY/EQUIPMENT	0	0	0
5420 DISC CHIPPER - STREET EQUIPMENT	0	0	0
5425 STREET SWEEPER/STREET EQUIP	0	0	0
5433 MECHANIC TOOLS	*	0	0
5437 ENCLOSED SALT BIN (FY16 Apron)	1,400	0	0
5457 PAVING PROJECT	0	0	0
5459 EQUIPMENT	6,033	0	0
5407 VEHICLES	0	0	0
5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
<u>Other</u>			
52-5275 PACE PROGRAM FEES	*	1,200	1,143
52-5290 OTHER CONTRACTUAL	*	2,000	2,000
52-5302 GAS/OIL	0	960	960
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	0	24,968	24,968
TOTAL DEPARTMENT EXPENDITURES	\$ 1,426,629	\$ 1,156,987	\$ 1,224,202
TOTAL GENERAL EXPENDITURES	15,420,036	14,911,290	15,522,388
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	48,417	414,766	532,636
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	304,582	272,425	-
DEBT SERVICE FUND	-	(28,176)	(218,227)
RECAPTURE OF TIF EXPENSES	-	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER TO CDBG	-	(145,623)	-
OPERATING TRANSFER TO GARBAGE FUND	-	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	-	(272,425)	-
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	-	(228,082)	(267,000)
TOTAL TRANSFERS	304,582	(401,881)	(485,227)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 352,999	\$ 12,885	\$ 47,409
<hr style="border-top: 1px dashed black;"/>			
GARBAGE FUND			
REVENUES			
<u>Charges for Services</u>			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	650,775	650,000	650,000
4062 TRASH & COMPOST TAG REVENUES	20,570	20,000	20,000
<u>Fines & Forfeitures</u>			
4066 RUBBISH PENALTIES	14,918	15,000	15,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	20	-
TOTAL REVENUES	\$ 686,263	\$ 685,020	\$ 685,000
EXPENDITURES			
<u>Personal Services</u>			
5188 ADMINSTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
<u>Contractual Services</u>			
5280 RUBBISH / GARBAGE REMOVAL	479,559	469,200	425,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	5,755	14,000	8,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	167,663	144,000	136,000
TOTAL EXPENDITURES	\$ 652,976	\$ 627,200	\$ 569,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND			
TOTAL TRANSFERS	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ 33,287	\$ 57,820	\$ 116,000
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 173,082	\$ 250,920	\$ 212,066
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 173,082	\$ 250,920	\$ 212,066
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ (823)	\$ 205,359	\$ 205,359
5620 SOCIAL SECURITY TAX	\$ -	\$ 121,723	\$ 121,723
5625 MEDICARE	\$ -	\$ 119,920	\$ 119,920
5630 UNEMPLOYMENT TAX	\$ -	\$ 32,000	\$ 32,000
TOTAL EXPENDITURES	\$ (823)	\$ 479,002	\$ 479,002
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	173,905	(228,082)	(266,936)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	-	228,082	267,000
TOTAL TRANSFERS	-	228,082	267,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 173,905	\$ -	\$ 64
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MOTOR FUEL TAX (MFT) FUND			
REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 203,279	\$ 204,000	\$ 210,000
4083 GRANT	-	-	145,000
<u>Investment Income</u>			
4070 INTEREST INCOME	1,673	1,675	1,500
TOTAL REVENUES	\$ 204,952	\$ 205,675	\$ 356,500
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	78,988	0	431,000
5232 STREET LIGHTING	0	0	68,000
5232.1 REPAIR& MAINT -STREET LIGHTS			
5237 STREET MAINTENANCE			
5238.1 SIDEWALK RECONSTRUCTION	0	0	0
5238.2 STREET REPAVING	0	0	598,000
<u>Capital Outlay</u>			
5409 BUCKET TRUCK	436,976	0	0
TOTAL EXPENDITURES	\$ 515,964	\$ -	\$ 1,097,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>Actuals FY18(A)</u>	<u>Actuals FY19(B)</u>	<u>Budget FY20</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (311,012)	\$ 205,675	\$ (740,500)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ 233,483	\$ 400,000	\$ 300,000
<u>Investment Income</u>			
4086 TRANSFER FROM CAPITAL FUND	-	145,623	245,623
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 233,483	\$ 545,623	\$ 545,623
EXPENDITURES			
<u>Co</u>			
5201 PROFESSIONAL SERVICES	-	-	-
5236 STREET RECONSTRUCTION	\$ 337,862	\$ 545,623	\$ 545,623
5238 ALLEY RECONSTRUCTION	-	-	-
TOTAL EXPENDITURES	\$ 337,862	\$ 545,623	\$ 545,623
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (104,379)	\$ -	\$ -

Roosevelt Road TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	373,181	250,000	600,000
<u>Investment Income</u>			
4073 INTEREST INCOME	3,683	3,500	3,200
<u>Operating Transfer</u>			
4086 Operating Transfer	-	-	-
TOTAL REVENUES	\$ 376,863	\$ 253,500	\$ 603,200
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	18,901	20,000	20,000
5203 OTHER CONTRACTUAL	-	-	-
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	0	3,250	3,250
5237 STREET RECONSTRUCTION (Parking Lot) *	41,438	333,338	130,000
5257 GRANT/PROGRAM EXPENDITURES	0	600,000	300,000
5279 ELECTRIC - COMED	0	0	0
5287 GAS FOR HEATING	1,693	2,000	2,000
5291 REPAIRS & MAINTENANCE *	0	0	0
5403 BUILDING IMPROVEMELTS *	0	0	0
<u>Other</u>			
5206 REFUND OF TIF TAXES	21,447	26,000	26,000
5505 CONTINGENCY-BROWNSFIELD LOAN	0	118,954	118,954
TOTAL EXPENDITURES	\$ 103,138	\$ 1,123,200	\$ 619,862
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 273,726	\$ (869,700)	\$ (16,662)

22ND ST / 17TH AVE TIF REDEVELOPMENT FUND (Village SQR)

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 1,621,635	\$ -	\$ -
<u>Other Taxes</u>			

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
4002 SALES TAX - T I F	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	3,043	900	750
TOTAL REVENUES	\$ 1,624,678	\$ 900	\$ 750
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	5,064	0	0
5204 AUDIT SERVICES	0	0	3,250
5208 BANK FEES	0	0	0
<u>Debt Service</u>			
5601 PRINCIPAL DEBT PYMTS	0	0	0
5604 INTEREST DEBT PYMTS	0	0	0
<u>Other</u>			
5502 TRUSTEE FEES	0	0	0
TOTAL EXPENDITURES	\$ 5,064	\$ -	\$ 3,250
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	1,619,615	900	(2,500)
OTHER FINANCING SOURCES (USES)			
EXPENSE REIMBURSEMENTS	595,975.00	595,975.00	-
DECLARED SURPLUS (if passed)	(595,975.00)	279,025.00	871,750.00
TOTAL TRANSFERS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 1,619,615	\$ 875,900	\$ 869,250

27TH Ave / 23RD St TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 123,842	\$ 115,000	\$ 93,000
<u>Investment Income</u>			
4070 INTEREST INCOME	671	650	234
TOTAL REVENUES	\$ 124,513	\$ 115,650	\$ 93,234
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERV	53	-	-
5204 AUDIT SERVICES	-	3,250	3,250
5229 TIF DISB/PROGRAM COSTS	-	-	-
5237 STREET RECONSTRUCTION	365,158	-	-
TOTAL EXPENDITURES	\$ 365,211	\$ 3,250	\$ 3,250
DECLARED SURPLUS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (240,698)	\$ 112,400	\$ 89,984

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
4086 OPERATING TRANSFER			\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	13	12	12
TOTAL REVENUES	\$ 13	\$ 12	\$ 12

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	0
5202 LEGAL SERVICES	1,064	1,500	0
5203 OTHER CONTRACTUAL			
5204 AUDIT SERVICES	0	0	0
5501 REFUND RET TAX DISBURSEMENTS *	0	0	0
5505 CONTINGENCY			0
TOTAL EXPENDITURES	\$ 1,064	\$ 1,500	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,051)	\$ (1,488)	\$ 12
<hr/>			
19TH Street TIF FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 169,805	\$ 130,000	\$ 128,000
<u>Investment Income</u>			
4070 INTEREST INCOME	294	300	150
TOTAL REVENUES	\$ 170,100	\$ 130,300	\$ 128,150
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5204 AUDIT SERVICES	\$ -	\$ 3,250	\$ 3,250
5229 TIF DISB - ALB	\$ 103,626	\$ 126,750	\$ 126,000
TOTAL EXPENDITURES	\$ 103,626	\$ 130,000	\$ 129,250
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 66,474	\$ 300	\$ (1,100)
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DEBT SERVICE FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	949,128	1,060,049	627,743
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 949,128	\$ 1,060,049	\$ 627,743
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	1,009,164	975,000	740,000
5710 INTEREST - ANNUAL ROLLOVER	19,286	19,500	20,720
5712 PRINCIPAL - 2003 A	21,997	18,599	18,599
5715 PRINCIPAL 2015	600,044	565,000	590,000
5758 INTEREST - 2003 A	21,643	21,401	21,401
5760 INTEREST 2015	116,681	90,450	73,500
5780 FISCAL CHARGES	0	0	0
TOTAL EXPENDITURES	\$ 1,788,815	\$ 1,689,950	\$ 1,464,220
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	\$ (839,687)	\$ (629,901)	\$ (836,477)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	759,132	650,225	666,750
BOND ISSUANCE COSTS	(57,108)	(48,500)	(48,500)

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
TRANSFER FROM GENERAL FUND	-	28,176	218,227
TOTAL TRANSFERS	702,024	629,901	836,477
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (137,663)	\$ -	\$ (0)

CAPITAL PROJECTS FUND

REVENUES

<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4092 RENTALS - PROPERTIES	50,400	50,400	-
4083 GRANT FUNDS	-	-	577,615
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 50,400	\$ 50,400	\$ 577,615

EXPENDITURES

<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	303,281	170,000	535,000
5202 LEGAL SERVICES	4,146	0	0
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	104,189	0	0
<u>Capital Outlay</u>			
5237 STREET RECONSTRUCTION	754,723	1,029,372	582,000
5401 BUILDING (ROOF & AIR)	424,655	265,013	2,040,000
5407 AUTOMOTIVE EQUIPMENT	86,276	0	0
5408 PURCHASE OF EQUIPMENT	-	550,000	519,000
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING	-	-	-
TOTAL EXPENDITURES	\$ 1,677,271	\$ 2,014,385	\$ 3,676,000

OTHER FINANCING SOURCES (USES)

BOND PROCEEDS	-	11,000,000	308,250
OPERATING TRANSFER to CDBG	-	272,425	(245,623)
TOTAL TRANSFERS	-	11,272,425	62,628
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,626,871)	\$ 9,308,440	\$ (3,035,758)

WATER FUND

REVENUES

<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	38,270	34,320	31,000
4062 TURN-ON FEE	5,455	7,500	7,500
4064 WATER SALES	2,951,737	2,850,000	3,000,000
4065 SEWERAGE CHARGES	368,924	350,000	380,000
4067 WATER METER SALES	2,073	14,000	-
4069.1 JOINT WATER COMMISSION - WAGE REIMBURS			
4084 ADMIN FEE - SHUT OFF LIST	11,324	15,000	5,000
4085 CROSS CONNECTION FEES	76,875	24,000	30,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	56,172	60,000	60,000
<u>Investment Income</u>			
4070 INTEREST INCOME	3,978	400	-
4074 INTEREST INCOME WATER TOWER	582	-	750
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE			
4035 NSF CHECK FEES	-	-	-

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/20
May 1, 2019 Through April 30, 2020

ACCOUNT DESCRIPTION	Actuals FY18(A)	Actuals FY19(B)	Budget FY20
4090 & 4097 MISCELLANEOUS	655	500	500
TOTAL REVENUES	\$ 3,516,046	\$ 3,355,720	\$ 3,514,750
EXPENDITURES			
<u>Personal Services</u>			
5170 WAGES, PW EMPLOYEES	109,511	122,215	122,215
5108 COLLECTOR	18,533	27,192	28,824
5165 DIRECTOR OF PUBLIC WORKS	44,912	49,400	49,400
5188 ADMINISTRATIVE CLERK	20,589	40,127	40,127
5610 IMRF EXPENDITURE	0	0	0
5620 SOCIAL SECURITY	0	0	0
5625 MEDICARE	0	0	0
5630 UNEMPLOYMENT TAX	0	0	0
5148 OVERTIME	553	0	0
<u>Contractual Services</u>			
5217 LIABILITY INSURANCE	45,236	31,200	31,200
5218 VEHICLE INSURANCE	0	0	0
5201 PROFESSIONAL SERVICES	51,311	85,000	78,000
5219 WORKMANS COMPENSATION INS	10,097	10,115	10,000
5203 CC INSPECTIONS	40,939	38,500	40,000
5202 PROFESSIONAL & LEGALSERVICES	0	1,610	2,000
5234 MAINTENANCE - MATERIAL	446	2,500	2,500
5267 RENTAL - EQUIPMENT	687	3,000	3,000
5272 POSTAGE	8,230	13,500	13,750
5226 J.U.L.I.E	1,387	1,500	1,500
5249 MOTOR EQUIPMENT - CONTRACT LABOR	0	0	0
5250 50-50 FLOOD CONTROL ASSISTANCE *	5,455	12,500	12,500
5326 Tools and Supplies (78)	687	3,000	3,000
5350 R&M MOTOR EQUIPMENT	0	0	0
8809 INTERST - IEPA LOAN	0	0	0
6840 IEPA-NPDES PERMITS	1,091	1,000	1,000
5256 R&M SEWER JET	0	0	0
<u>Commodities</u>			
5375 PURCHASES - WATER METERS	0	6,000	0
5377 PURCHASES - HYDRANT	0	20,000	20,000
5287 GAS FOR HEATING	4,416	4,500	5,500
5302 GAS/OIL(76)	10,293	13,500	10,500
5326 SUPPLIES AND TOOLS	275	2,000	2,000
5267 RENTAL EQUIPMENT	9,273	0	0
<u>Capital Outlay</u>			
5206 STREET SWEEPER (MULTI USE VEHICLE)	17,012	0	0
5240 BUILDING REPAIR MAINTENANCE	595	2,500	2,500
5455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	266,617	250,000	200,000
5409 MACHINERY/EQUIPMENT (new Vactor Truck)	69,177	0	0
5453 IMPROVEMENTS-WATER MAIN	0	0	650,000
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	2,164,668	2,100,000	2,500,000
6827 REPAIR/MAINT - MAINS	46,478	600,000	200,000
6829 REPAIR/MAINT - METERS *	0	1,200,000	1,200,000
6830 REPAIR/MAINT - METER PARTS	11,927	20,000	0
6831 REPAIR/MAINT - HYDRANTS	1,887	15,000	15,000
5281 REPAIR/MAINT - SEWER SYSTEM	173,956	250,000	200,000
6833 REPAIR/MAINT - WATER TANK	0	875,000	0
TOTAL EXPENDITURES	\$ 3,136,240	\$ 5,800,859	\$ 5,444,516
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 379,806	\$ (2,445,139)	\$ (1,929,766)