

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/13
May 1, 2012 Through April 30, 2013

<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 (A)</u>	<u>2011-2012(U)</u>	<u>2012-13 BUDGET</u>
5269 TOWING & STORAGE EXPENSE	0	350	500
5271 DUES & PUBLICATIONS	1,099	0	1,200
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTRAL	2,158	2,841	2,750
5289 DUMPING FEES - FORESTRY	4,254	0	10,000
5289.1 DUMPING FEES - STREET SPOILS	19,834	0	10,000
<u>Commodities</u>			
5302 GAS/OIL	30,574	27,297	26,000
5316 SUPPLIES - OFFICE	10,688	8,405	5,000
5326 MEDICAL EXAM-VACCINATIONS *	40	390	400
5327 SUPPLIES - SNOW & ICE CON	34,156	19,231	50,000
5326 TOOLS & SUPPLIES	1,188	613	0
5328 LEAFING SUPPLIES	3,940	4,080	4,000
5341 PLOWING EQUIPMENT	5,816	3,086	6,000
5342 STREET SIGNS	8,072	4,816	7,500
5346 STREET MATERIAL PAINT	2,459	0	2,000
5348 WEED CONTROL	831	2,142	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	40,278	27,104	0
5352 REPAIR/MAINT. - PARKWAYS	2,006	1,092	4,000
5358 R & M: FORESTRY EQUIPMENT	207	0	1,500
<u>Capital Outlay</u>			
5409 MACHINERY/EQUIPMENT	11,400	0	0
5458 BUILDING\COMPONENTS	0	0	750
5459 EQUIPMENT	2,528	613	750
5407 VEHICLES	0	64,218	0
5413 COMPUTER HARDWARE/SOFTWARE	1,063	5,824	2,000
<u>Other</u>			
5220 LEGAL SETTLEMENTS	20,992	18,854	0
5505 CONTINGENCY	2,875	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 971,869	\$ 895,310	\$ 879,202
TOTAL GENERAL EXPENDITURES	12,061,941	11,741,194	11,083,289
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(938,073)	(44,036)	672,113
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	-	-	210,000
DEBT SERVICE FUND	-	(151,186)	(140,486)
RECAPTURE OF SALES TAX FUND 16	906,478	600,000	-
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(150,000)	(217,245)	(425,000)
TOTAL TRANSFERS	756,478	231,569	(355,486)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (181,595)	\$ 187,533	\$ 316,627

GARBAGE FUND

REVENUES

Village of Broadview
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ACCOUNT DESCRIPTION	2010-2011 (A)	2011-2012(U)	2012-13 BUDGET
<u>Charges for Services</u>			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	447,789	564,520	600,000
4062 TRASH & COMPOST TAG REVENUES	25,602	26,531	25,000
<u>Fines & Forfeitures</u>			
4066 RUBBISH PENALTIES	9,477	14,588	10,000
<u>Investment Income</u>			
4070 INTEREST INCOME	193	193	200
TOTAL REVENUES	\$ 483,060	\$ 605,833	\$ 635,200
EXPENDITURES			
<u>Personal Services</u>			
5188 ADMINSTRATIVE CLERK	3,224	2,126	0
5159 SEASONAL EMPLOYEES	\$ 12,580	\$ -	\$ -
5170 EMPLOYEE WAGES	0	0	0
<u>Contractual Services</u>			
5280 RUBBISH / GARBAGE REMOVAL	240,211	286,069	300,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	147,568	133,524	40,000
5283 RODENT CONTROL	0	0	2,000
5289 DUMPING FEES	204,993	120,640	95,000
TOTAL EXPENDITURES	\$ 608,576	\$ 542,359	\$ 437,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ (125,516)	\$ 63,474	\$ 198,200

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES

<u>Property Taxes</u>			
PROPERTY TAXES	\$ 152,486	\$ 68,593	\$ 188,385
<u>Investment Income</u>			
4070 INTEREST INCOME	172	127	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 152,658	\$ 68,720	\$ 188,385

EXPENDITURES

<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 109,142	\$ 129,255	\$ 155,922
5620 SOCIAL SECURITY TAX	\$ 81,565	\$ 91,533	\$ 101,573
5625 MEDICARE	\$ 64,771	\$ 67,926	\$ 81,475
5630 UNEMPLOYMENT TAX	\$ 31,303	\$ 34,372	\$ 38,482
TOTAL EXPENDITURES	\$ 286,782	\$ 323,086	\$ 377,452
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	(134,124)	(254,366)	(189,067)

OTHER FINANCING SOURCES (USES)

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OPERATING TRANSFER FROM GENERAL FUND	150,000	217,245	425,000
TOTAL TRANSFERS	150,000	217,245	425,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 15,876	\$ (37,121)	\$ 235,933

MOTOR FUEL TAX (MFT) FUND

REVENUES

Intergovernmental

4025 MOTOR FUEL TAX (STATE)	\$ 244,952	\$ 233,008	\$ 210,000
4083 GRANT	587,185	-	-

Investment Income

4070 INTEREST INCOME	1,926	2,045	1,800
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TOTAL REVENUES	\$ 834,064	\$ 235,053	\$ 211,800
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EXPENDITURES

Personal Services

5170 EMPLOYEE WAGES	\$ 78,238	\$ 99,379	\$ 108,737
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Contractual Services

5201 PROFESSIONAL SERVICES	45,671	15,000	0
5232 STREET LIGHTING			
5232.1 REPAIR& MAINT -STREET LIGHTS			
5237 STREET MAINTENANCE			
5238.1 SIDEWALK RECONSTRUCTION	5,925	0	60,000
5238.2 STREET REPAVING	530,141		

TOTAL EXPENDITURES	\$ 659,975	\$ 114,379	\$ 168,737
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EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 174,089	\$ 120,674	\$ 43,063
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COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES

Intergovernmental

4026 COOK COUNTY GRANT	81,000.00	81,000.00	\$ 88,000
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Investment Income

4070 INTEREST INCOME	7.69	7.09	-
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TOTAL REVENUES	\$ 81,008	\$ 81,007	\$ 88,000
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EXPENDITURES

<u>Co</u> 5201 PROFESSIONAL SERVICES	90,000.00	25,181.00	-
5236 STREET RECONSTRUCTION	-	-	\$ 88,000
5238 ALLEY RECONSTRUCTION			-

TOTAL EXPENDITURES	\$ 90,000	\$ 25,181	\$ 88,000
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EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (8,992)	\$ 55,826	\$ -
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Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/13
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<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 (A)</u>	<u>2011-2012(U)</u>	<u>2012-13 BUDGET</u>
EMERGENCY TELEPHONE SYSTEM (ETS) FUND			
REVENUES			
<u>Charges for Services</u>			
4007 SURCHARGE EMERGENCY 911	\$ 140,000	\$ 130,869	\$ 131,000
<u>Investment Income</u>			
4073 INTEREST INCOME	250	208	200
TOTAL REVENUES	\$ 140,250	\$ 131,078	\$ 131,200
EXPENDITURES			
<u>Personal Services</u>			
5139 SUPERVISOR SUPPORT SERVICES	\$ 78,204	\$ 75,100	\$ 137,531
CONTINGENCY	\$ 15,119	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	500	6,546	500
5205 TELEPHONE/COMMUNICATIONS	12,000	13,172	14,000
5227 R&M TELEPHONE/COMMUNICATIONS	1,000	9	1,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	3,000	4,734	5,000
5262 INSTALLATION: EQUIPMENT	1,000	-	1,000
5266 TRAINING SCHOOL	1,500	1,213	1,500
5271 DUES & PUBLICATIONS	300	222	300
<u>Commodities</u>			
5306 UNIFORMS	1,500	454	1,500
5326 SMALL TOOLS & SUPPLIES	6,000	4,482	6,000
<u>Capital Outlay</u>			
5409 MACHINERY EQUIPMENT	20,000	48,569	20,000
TOTAL EXPENDITURES	\$ 140,124	\$ 154,499	\$ 188,331
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 127	\$ (23,421)	\$ (57,131)

Roosevelt Road TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	954,557	486,182	550,000
<u>Investment Income</u>			
4073 INTEREST INCOME	9,421	11,674	9,000
TOTAL REVENUES	\$ 963,978	\$ 497,855	\$ 559,000
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	826	6,134	-
5203 OTHER CONTRACTUAL	-	-	2,500,000
5206 TIF PROGRAM DISBURSEMENTS	-	-	20,000

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5201 PROFESSIONAL SERVICES	1,424	58,380	150,000
5204 AUDIT SERVICES	3,150	3,235	3,284
5279 ELECTRIC - COMED	5	0	0
5287 GAS FOR HEATING	3,272	1,886	3,400
<u>Other</u>			
5206 REFUND OF TIF TAXES	21,442	21,153	22,000
TOTAL EXPENDITURES	\$ 30,120	\$ 90,789	\$ 2,698,684
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 933,858	\$ 407,067	\$ (2,139,684)

22ND ST / 17TH AVE TIF REDEVELOPMENT FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 2,484,883	\$ 2,637,247	\$ 2,650,000
<u>Other Taxes</u>			
4002 SALES TAX - T I F	600,000	600,000	600,000
<u>Investment Income</u>			
4070 INTEREST INCOME	145	87	-
TOTAL REVENUES	\$ 3,085,028	\$ 3,237,334	\$ 3,250,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ 71	\$ -	\$ 1,000
5202 LEGAL & PROFESSIONAL SERVICES	1,688	1,012	3,000
5204 AUDIT SERVICES	3,150	3,235	3,284
5208 BANK FEES	56	50	50
<u>Debt Service</u>			
5601 PRINCIPAL DEBT PYMTS	2,305,000	2,425,000	2,550,000
5604 INTEREST DEBT PYMTS	1,041,069	916,906	786,313
<u>Other</u>			
5502 TRUSTEE FEES	8,040	8,000	8,000
TOTAL EXPENDITURES	\$ 3,359,074	\$ 3,354,203	\$ 3,351,647
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(274,046)	(116,869)	(101,647)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER TO GENERAL FUND	(906,478)	(600,000)	-
TOTAL TRANSFERS	(906,478)	(600,000)	-
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,180,523)	\$ (716,869)	\$ (101,647)

27TH Ave / 23RD St TIF Fund

REVENUES