

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
GENERAL FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 5,742,125	\$ 5,698,759	\$ 5,526,883
<u>Other Taxes</u>			
4002 SALES TAX	3,900,000	4,000,000	4,000,000
4005 UTILITY TAX - ELECTRIC	550,000	550,000	560,000
4006 UTILITY TAX - GAS	125,000	125,000	140,000
4007 UTILITY TAX - TELEPHONE	300,000	300,000	250,000
4009 AT&T COMMUNICATIONS	12,000	-	-
4010 CABLE SERVICES	88,000	90,000	90,000
4011 VIDEO GAMING TAX	72,000	80,000	50,000
4013 USE TAX	200,000	300,000	282,000
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	-	-
4021 STATE INCOME TAX	1,007,175	673,000	600,000
4022 REPLACEMENT TAX	610,000	650,000	650,000
4028 OTHER INTERGOVERNMENTAL	25,000	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	-	498,000	7,000
4083.1 GRANT FUNDS REC'D - Federal	40,000	68,000	1,195,065
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	-	-
4030 LIQUOR LICENSES	32,000	32,000	34,000
4031 BUSINESS LICENSES	101,000	110,000	105,000
4032 VEHICLE LICENSES	100,000	105,000	110,000
4033 DOGS AND CATS TAGS	125	250	750
4039 CONTRACTORS REGISTRATION	22,500	35,000	28,500
4040 BUILDING PERMITS	200,000	516,694	365,000
4041 ELECTRICAL PERMITS	30,000	30,957	31,000
4042 PLUMBING PERMITS	35,000	58,419	50,000
4044 SITE PLAN APPLICATION FEE	4,000	1,425	500
4047 ZONING FEES	500	1,700	1,000
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	350	350	200
<u>Investment Income</u>			
4070 INTEREST INCOME	4,000	3,500	2,000
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	60,000	86,000	60,000
4045.1 BLDG - TRANSFER STAMPS	20,000	20,000	20,000
4046 ELEVATOR INSPECTIONS	200	1,500	1,500
4049 HEALTH INSPECTIONS	11,000	11,900	11,000
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	300	500	20,000
4061.X HOSPITAL BILLINGS	575,000	575,000	632,500
4062.x FIRE SERVICE CONTRACTS	404,000	404,332	444,766
4068.x AMBULANCE CHARGES	700,000	300,000	330,000
4085 POLICE MISC. REVENUE	80,000	125,000	64,000
4085.1 OVERTIME REIMBURSEMENT	10,500	2,000	2,000
4093 TOWING AND STORAGE	170,000	138,000	138,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	330,000	350,000	300,000
4050.1 POLICE DEPT. ADJUDICATION	20,000	10,000	10,000
4051 BLDING DEPT CODE VIOLATIONS	2,500	23,233	30,000
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	-	-
4053 IMMOBILIZATION	50,000	50,000	50,000
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY	-	-	-
4035 NSF CHARGE	-	-	-
4080 REIMBURSEMENT OF VILLAGE EXPENSE	80,000	150,000	100,000
4091 ALARM SYSTEM REBATES	18,000	21,000	16,000
4092 RENTAL INCOME	2,250	2,250	-
4094 SALE OF VILLAGE PROPERTY	315,000	324,000	250,000
4095 DAMAGE TO PROPERTY	500	-	-

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
4096 FIRE DEPT MISC REVENUES	5,000	64,895	25,000
4097&4098 MISCELLANEOUS	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 16,055,025	\$ 16,587,664	\$ 16,583,664

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 55,000	\$ 55,000	\$ 55,000
5103 ADMINISTRATIVE ASSISTANT	44,290	44,290	44,733
5104 TRUSTEES	28,000	28,800	28,800
5120 LIQUOR COMMISSIONER	3,000	3,000	3,000

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	17,838	19,108	19,108
5275.2 EMPLOYEE LIFE INSURANCE	33	78	78
5275.3 EMPLOYEE VISION INSURANCE	0	0	0
5275.4 EMPLOYEE DENTAL INSURANCE	0	0	0
5276 RETIREE HEALTH CARE PLAN	0	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0	0

Contractual Services

5201 PROFESSIONAL SERVICES	61,600	61,600	50,000
5202 LEGAL & PROFESSIONAL SERVICES	300,000	250,000	250,000
5205 TELEPHONE	12,000	12,500	10,000
5211 NEWSLETTER - PRINTING & STAMPS	14,000	8,000	12,000
5217 LIABILITY INSURANCE	95,816	110,000	110,000
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,077	1,077	1,077
5237 REPAIR/MAINT. - VEHICLES	0	1,000	1,000
5253 SEMINARS/CONFERENCES - MAYOR	5,000	1,000	3,500
5253.1 SEMINARS/CONFERENCES - TRUSTEES	6,000	0	7,200
5255 TRAVEL EXPENSE	0	0	0
5257 LOCAL CIVIC EVENTS	15,000	7,000	25,000
5258 COMMUNITY FOOD PALTRY *	1,000	2,500	2,500
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	12,500	13,500	14,000
5272 POSTAGE	0	0	0

Commodities

5302 GAS/OIL	720	720	650
5310 FLOWERS - BEREAVEMENT	500	500	500
5316 OFFICE EXPENSE	10,000	5,000	3,500

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE	0	0	1,400
---------------------------------	---	---	-------

Other

5505 CONTINGENCY	0	0	0
------------------	---	---	---

TOTAL DEPARTMENT EXPENDITURES

\$ 683,374	\$ 624,673	\$ 643,046
-------------------	-------------------	-------------------

VILLAGE CLERK DEPARTMENT

Personal Services

5109 DEPUTY CLERK	\$ -	\$ -	\$ -
5116 VILLAGE CLERK	12,000	12,000	12,000

Employee Benefits

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

Contractual Services

5202 LEGAL & PROFESSIONAL SERVICE	20,000	0	7,500
5205 TELEPHONE	1,100	1,000	100
5217 GENERAL LIABILITY INSURANCE	12,200	14,000	14,000
5219 Worker Compensation Insurance	930	900	0
5253 SEMINARS/CONFERENCES - CLERK	2,500	2,500	2,500
5255 TRAVEL	1,000	1,000	100
5271 DUES & PUBLICATIONS	500	250	250

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5270 NEWSPAPER NOTICES	2,500	1,500	1,500
5272 POSTAGE	700	500	500
5286 SUPPLEMENT TO MUNICIPAL CODE	5,000	5,000	6,000
<u>Commodities</u>			
5310 ELECTION SUPPLIES	-	-	-
5316 OFFICE SUPPLIES	1,000	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 59,430	\$ 39,650	\$ 45,450

BOARDS & COMMISSIONS DEPARTMENT

Personal Services

5122 POLICE & FIRE COMMISSION *	\$0.00	\$0.00	\$0.00
5123 ZONING & PLANNING COMMISSION	1,000.00	1,000.00	1,200.00

Contractual Services

5202 LEGAL SERVICES	\$ 5,000	\$ -	\$ -
5211 PRINTING AND BINDING	\$ -	\$ -	\$ -
5219 Worker Compensation Insurance			
5253 SEMINARS/CONFERENCES	1,100	2,500	2,500
5271 NEWSPAPER NOTICES	0	500	500
5271 DUES AND PUBLICATIONS	800	800	800
5277 TEST AND ADMINISTRATION	12,900	12,900	12,900

Commodities

5316 SUPPLIES - OFFICES	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 20,800	\$ 17,700	\$ 17,900

FINANCE DEPARTMENT

Personal Services

5105 BUDGET OFFICER	\$ 19,570	\$ 19,570	\$ 19,570
5106 TREASURER	10,000	10,000	10,000
5108 VILLAGE ADMINISTRATOR	28,824	28,824	37,500
5112 FINANCE DIRECTOR	70,000	70,000	70,000
5188 ADMINISTRATIVE CLERKS	82,279	77,908	113,895
5148 OVERTIME	0	0	0

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	16,396	16,970	16,970
5275.2 EMPLOYEE LIFE INSURANCE	132	117	117
5275.3 EMPLOYEE VISION INSURANCE	162	162	162
5275.4 DENTAL INSURANCE	592	592	592

Contractual Services

5201 PROFESSIONAL SERVICES	15,000	15,000	25,000
5202 LEGAL/PROFESSIONAL SERVICES	20,000	15,000	15,000
5204 AUDIT SERVICES - FINANCE	48,000	63,000	70,000
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	0
5205 TELEPHONE	1,200	16,000	18,000
5208 BANK CHARGES - SERVICE FE	750	3,000	3,165
5210 COMPUTER CONSULTANTS	5,700	5,700	6,400
5211 VEHICLE PROGRAM - 3rd MIL	5,000	7,500	8,000
5212 INTERNET T-1 LINE	2,700	4,800	6,500
5212.1 IT CONSULTANTS	5,000	8,000	5,000
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURAN	7,211	7,211	7,211
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,000	1,013	101,337
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	1,000	1,000	2,500
5255 TRAVEL/EXPENSES	0	0	0
5270 NEWSPAPER NOTICES	2,500	2,500	2,500
5271 DUES & PUBLICATIONS	1,100	1,100	1,100
5272 POSTAGE	2,500	2,500	2,500
5274 LIBRARY IL REPLACEMENT TAX PYMTS	80,000	80,000	75,000
5290 OTHER CONTRACTUAL	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
Commodities			
5316 OFFICE SUPPLIES	12,500	10,000	8,000
Capital Outlay			
5411 OFFICE EQUIPMENT	15,000	15,000	13,000
5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
5414 BROADVIEW WEB PAGE	500	0	0
Debt Service			
5750 DEBT SERVICE - PRINCIPAL	0	0	0
5751 DEBT SERVICE - INTEREST	0	0	0
Other			
5505 CONTINGENCY	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 454,616	\$ 482,467	\$ 639,019
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
Personal Services			
5189 CUSTODIAL SERVICES	\$ 32,051	\$ 33,548	\$ 30,048
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	15,702	0	0
5275.2 EMPLOYEE LIFE INSURANCE	33	0	0
5275.3 EMPLOYEE VISION INSURANCE	154	0	0
5275.4 DENTAL INSURANCE - 7/1/06	813	0	0
Contractual Services			
5207 BUILDING - DECORATIONS	5,000	5,000	5,000
5217 LIABILITY INSURANCE	2,400	2,400	2,400
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	2,000	0	0
5240 R & M - BUILDINGS	0	15,000	35,000
5241 R & M - GROUNDS	0	1,500	1,000
Commodities			
5304 FUEL FOR HEATING	4,200	4,200	4,200
5312 SUPPLIES - JANITORIAL	3,900	4,400	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 66,254	\$ 66,048	\$ 78,648
Treasurer/Administration			
Personal Svcs			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
Contractual Svcs			
5205 TELEPHONE	0	0	0
5290 OTHER CONTRACTUAL	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,284,474	\$ 1,230,538	\$ 1,424,063

GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT			
Personal Services			
5126 BUILDING COMMISSIONER	\$ 96,408	\$ 96,408	\$ 98,818
5127 ZONING COORDINATOR	0	0	0
5128 INSPECTOR - PLUMBING	0	0	1,200
5129 INSPECTOR - ELECTRICAL	0	0	0
5130 INSPECTOR - BUILDING	39,522	45,762	46,219
5148 INSPECTOR - SIGN	0	0	0
5161 EXTERIOR HOUSE INSPECTORS	0	0	0
5188 ADMINISTRATIVE CLERK	75,000	102,400	100,000
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	63,124	65,334	65,334
5275.2 EMPLOYEE LIFE INSURANCE	99	156	156
5275.3 EMPLOYEE VISION INSURANCE	556	556	556
5275.4 DENTAL INSURANCE	2,652	2,652	2,652

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
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	15,000	17,000	17,000
5201.1 HEARING OFFICER ATTORNEY	2,400	2,400	2,400
5202 LEGAL SERVICES	35,000	20,000	20,000
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500	7,500	7,500
5202.2 INSPECTION - PLUMBING	44,850	44,850	50,000
5202.3 INSPECTION - ELECTRICAL	0	0	0
5202.4 INSPECTION - MECHANICAL	0	0	0
5205 TELEPHONE	1,750	1,750	1,750
5211 PRINTING & BINDING	0	0	0
5217 LIABILITY INSURANCE	19,910	19,910	19,910
5218 AUTOMOBILE INSURANCE	2,000	2,000	2,000
5219 WORKER'S COMP INS	6,994	6,994	6,994
5253 SEMINARS/CONFERENCES	5,000	2,500	3,500
5244 MAINTENANCE OFFICE EQUIPMENT	2,000	2,000	4,300
5246 INFORMATIONAL SRVCS - PROPERTY	6,000	7,500	7,500
5255 TRAVEL	1,500	0	0
5256 MAINTENANCE - AUTO	0	2,000	1,000
5249 MOTOR EQUIPMENT	0	0	0
5247 NUISANCE ABATEMENTS	500	500	500
5261 COMPUTER PROGRAMMILG	5,000	5,000	5,000
5271 DUES & PUBLICATIONS	2,000	2,750	2,750
5272 POSTAGE	1,000	1,000	1,500
<u>Commodities</u>			
5302 GAS/OIL	6,500	2,500	2,500
5306 UNIFORMS	1,500	1,000	1,000
5316 SUPPLIES - OFFICE	3,000	7,000	7,000
5316.1 SUPPLIES - ZONING	500	500	500
5323 MEDICL EXAMS	250.00	250.00	250.00
<u>Capital Outlay</u>			
5350 AUTOMOTIVE EQUIPMENT,MAINTENANCE	0	0	1,000
5411 OFFICE EQUIPMENT	2,500	5,000	5,000
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	2,500	2,000	8,500
5505 CONTINGENCY	2,536	7,000	0
TOTAL DEPARTMENT EXPENDITURES	\$ 455,051	\$ 484,172	\$ 494,290

FIRE DEPARTMENT

<u>Personal Svs</u>			
5134 CHIEF	\$ 123,590	\$ 123,590	\$ 126,680
5135 DEPUTY CHIEF	116,327	116,327	117,490
5136 CAPTAINS	320,460	320,460	317,318
5137 LIEUTENANTS	196,180	196,180	198,141
5145 GRANT WRITER	7,000	8,000	4,500
5146 HOLIDAY PAY	105,000	105,000	89,000
5148 OVERTIME	150,000	225,000	150,000
5150 EDUCATION INCENTIVE	3,000	3,000	3,000
5156 FIREFIGHTERS	1,396,815	1,403,423	1,461,235
5157 Contract for Billing Fire/EMS	10,000	10,000	12,000
5158 TRAINING OFFICER	1,500	3,000	3,000
5160 Day Ambulance Labor	0	40,000	40,000
5162 INSPECTOR	102,455	102,926	106,154
5164 MECHANIC	9,000	5,000	5,000
5168 EMS COORDINATOR	2,000	3,500	3,500
5188 ADMINISTRATIVE CLERK	46,551	46,780	47,248
5505 CONTINGENCY	-	0	0
<u>Employee Benefits</u>			
5180 FIRE PENSION CONTRIBUTION	1,915,126	1,974,309	1,878,830
5275 EMPLOYEE HEALTH CARE PLAN	520,254	538,463	538,463
5275.2 EMPLOYEE LIFE INSURANCE	460	1,092	1,092
5275.3 EMPLOYEE VISION INSURANCE	4,891	5,400	5,400
5275.4 DENTAL INSURANCE	30,084	30,000	30,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5276 RETIREE HEALTH CARE PLAN	46,397	48,726	48,726
5276.4 RETIREE DENTAL INSURANCE	14,194	14,155	14,155
<u>Contractual Svcs</u>			
5202 LEGAL/PROFESSIONAL SERVICES	25,000	25,000	30,000
5205 TELEPHONE	24,000	24,000	27,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	63,000	63,000	63,000
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	217,425	217,425	217,425
5220 LEGAL SETTLEMENTS	0	0	0
5223 ASSESSMENT DIVISION 20	10,900	11,000	11,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	10,000	10,000
5231 R&M BREATHING EQUIPMENT	17,600	17,600	172,880
5432 MECHANICS EQUIPMENT	0	0	0
5240 REPAIR/MAINT - BUILDINGS	35,800	25,800	31,300
5241 REPAIR/MAINT - GROUNDS	3,000	1,500	2,300
5242 REPAIR/MAINT - RADIO EQUIPMENT	24,000	3,900	4,700
5243 REPAIR/MAINT - FIRE EQUIPMENT	11,000	11,000	20,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	11,000	11,000	11,000
5245 REPAIR/MAINT - COMPUTERS	7,000	7,000	7,000
5247 REPAIR/MAINT - FUEL TANKS	16,000	10,200	16,500
5248 REPAIR/MAINT - PARAMEDIC	4,400	6,000	4,400
5253 SEMINARS/CONFERENCES	5,000	1,800	5,000
5255 TRAVEL EXPENSE	1,400	500	2,500
5266 TRAINING SCHOOL	36,790	31,790	44,625
5271 DUES & PUBLICATIONS	4,100	4,100	4,000
5272 POSTAGE	900	900	900
5287 GAS FOR HEATING	6,000	6,000	6,000
5290 Other Contractual	10,000		12,000
<u>Commodities</u>			
5302 GAS/OIL	18,000	18,000	18,000
5306 UNIFORMS	33,200	36,520	49,695
5312 SUPPLIES - JANITORIAL	9,000	9,000	10,500
5314 SUPPLIES - FIRE PREVENTION	8,625	7,000	7,200
5316 SUPPLIES - OFFICE	6,500	3,000	3,200
5318 SUPPLIES - PARAMEDICS	10,422	33,270	37,895
5320 PHOTOGRAPHY	700	100	2,150
5323 MEDICAL EXAM-VACCINATIONS	0	0	0
5326 TOOL & SUPPLIES	10,000	8,000	10,000
5350 R&M MOTOR EQUIPMENT	56,600	37,450	71,500
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	11,250	11,250	42,000
5409 MACHINERY/EQUIPMENT	18,996	55,996	52,756
5413 COMPUTER HARDWARE/SOFTWARE	40,750	38,700	36,735
5433 MECHANIC TOOLS	15,000	4,000	10,000
5445 FIRE TRAINING EQUIPMENT	2,300	2,300	4,000
<u>OTHER</u>			
5505 CONTINGENCY	-	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 5,906,942	\$ 6,078,432	\$ 6,260,094

POLICE DEPARTMENT

<u>Personal Services</u>			
5134 CHIEF	\$ 129,884	\$ 129,884	\$ 135,463
5135 DEPUTY CHIEF	\$ 119,269	\$ 119,269	\$ 124,392
5137 LIEUTENANTS	219,044	219,044	228,452
5138 SERGEANTS	500,113	500,113	518,997
5139 SUPERVISOR OF SUPPORT SERVICES	100,571	100,571	104,891
5140 PATROLMEN	1,779,986	1,818,841	1,861,524
5141 TELECOMMUNICATIONS OFFICERS	320,771	320,771	335,366
5144 MATRON	0	300	300
5145 GRANT WRITER	8,000	7,000	4,500
5160 PART-TIME	13,000	40,000	40,000
5146 HOLIDAY PAY	150,000	150,000	150,000
5148 OVERTIME	200,000	185,000	185,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5149 OFFICER'S COMPENSATORY TIME	0	0	0
5150 INCENTIVE EDUCATIONAL DAY	8,000	8,000	8,000
5151 POLICE DEPT.- RETROACTIVE PAY	0	0	0
5187 SECRETARY	60,804	60,804	41,718
5152 CROSSING GUARDS	25,000	31,700	31,700
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,365,400	1,277,636	1,244,418
5275 EMPLOYEE HEALTH CARE PLAN	666,540	689,869	689,869
5275.2 EMPLOYEE LIFE INSURANCE	1,379	1,433	5,435
5275.3 EMPLOYEE VISION INSURANCE	5,435	5,435	30,084
5275.4 DENTAL INSURANCE	30,084	30,084	11,826
5276 RETIREE HEALTH CARE PLAN	11,426	11,826	0
5276.4 RETIREE DENTAL INSURANCE	4,513	4,513	4,513
<u>Contractual Services</u>			
5201.1 HEARING OFFICER ATTORNEY	6,000	6,000	6,000
5201 PROFESSIONAL SERVICES	9,500	9,500	9,500
5202 LEGAL SERVICES	20,000	20,000	20,000
5205 TELEPHONE	50,000	50,000	50,000
5212 SOCIAL WORKER PROGRAM	0	0	0
5217 LIABILITY INSURANCE	60,000	60,000	60,000
5218 VEHICLE INSURANCE	5,000	5,000	5,000
5219 WORKMENS COMPENSATION INSURANCE	200,000	200,000	200,000
5224 WELLNESS EXAMINATION-VACCINATION			
5230 INVESTIGATIVE OPERATIONS	5,000	5,000	7,000
5240 R & M - BUILDINGS	10,000	2,000	2,000
5242 RADIO ROOM MAINTENANCE AG	3,000	3,000	3,000
5242.1 REPAIR/MAINT RADIO EQUIPMENT	50,000	50,000	50,000
5244 R&M OFFICE EQUIPMENT	2,500	1,500	2,000
5245 MAINTENANCE - COMPUTER	3,000	3,000	3,500
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	15,000	15,000	15,000
5253 SEMINARS/CONFERENCES	7,500	5,000	5,000
5255 TRAVEL EXPENSE	5,000	1,000	3,000
5260 LEAD SERVICES	20,000	20,000	20,000
5262 INSTALLATION EQUIPMENT	7,500	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	16,000	10,000	16,000
5269 TOWING & STORAGE EXPENSE	80,000	70,000	80,000
5271 DUES & PUBLICATIONS	2,500	2,500	2,500
5272 POSTAGE	7,500	7,000	7,000
5290.1 ANIMAL CONTROL	6,000	5,000	3,000
5290 OTHER CONTRACTUAL	15,000	12,500	10,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	3,000	3,000	15,000
<u>Commodities</u>			
5302 GAS/OIL	55,000	55,000	55,000
5306 UNIFORMS	45,000	35,000	40,000
5316 SUPPLIES - OFFICE	15,000	15,000	15,000
5320 PHOTOGRAPHY	250	250	250
5322 SUPPLIES - RADIO/ELECTRON	750	750	750
5324 SUPPLIES - TRAINING AIDS	3,500	2,500	2,500
5326 TOOLS & SUPPLIES	8,000	8,000	8,000
5332 CRIME PREVENTION/RELATION	6,000	5,000	5,000
5333 DARE PROGRAM	3,000	0	0
5334 BOARD OF PRISONERS	2,500	2,500	2,500
5350 R&M MOTOR EQUIPMENT	20,000	20,000	20,000
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	70,000	0	80,000
5411 OFFICE EQUIPMENT	10,000	7,500	7,500
5413 COMPUTER HARDWARE/SOFTWARE	15,000	15,000	15,000
5417 OTHER EQUIPMENT	30,000	20,000	15,000
5425 GRANT EXPNDITURE	0	0	0
5350.1 ACCIDELTS / SQUADS	2,500	2,500	2,500
5428 MOBILE TERMILAL EQUIPMENT	14,000	10,000	21,000
5430 RADIO EQUIPMENT	32,000	25,000	25,000
<u>Other</u>			

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5503 FORFEITED FUNDS EXPENDITURES	1,000	1,000	1,000
5505 CONTINGENCY	0	40,924	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,661,719	\$ 6,551,519	\$ 6,674,447
TOTAL PUBLIC SAFTEY EXPENDITURES	\$ 13,023,713	\$ 13,114,123	\$ 13,428,830

GENERAL FUND - PUBLIC WORKS EXPENDITURES

STREETS DEPARTMENT

Personal Services

5148 OVERTIME	\$ 25,000	\$ 25,000	\$ 40,000
5159 SEASONAL EMPLOYEES	*	23,360	50,000
5164 MECHANIC	66,833	66,833	54,623
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,400	49,400
5170 EMPLOYEE WAGES	331,904	255,121	274,690
5188 ADMINISTRATIVE CLERK	34,108	43,683	44,119

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	119,025	123,191	123,191
5275.2 EMPLOYEE LIFE INSURANCE	3,862	507	507
5275.3 EMPLOYEE VISION INSURANCE	1,359	1,359	1,359
5275.4 DENTAL INSURANCE	1,000	1,000	1,000
5276 RETIREE HEALTH CARE PLAN	714	739	739
5276.4 RETIREE DELTAL INS	0	0	0

Contractual Services

5201 PROFESSIONAL SERVICES	40,000	40,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	20,000	15,000	15,000
5205 TELEPHONE	14,500	19,000	18,000
5209 TREE REMOVAL & TRIMMING	15,000	15,000	2,500
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0	0
5217 LIABILITY INSURANCE	35,767	41,500	41,500
5218 VEHICLE INSURANCE	0	0	0
5219 RENTAL OF BARICADES	*	0	0
5235 TREE REPLACEMENT	8,000	4,000	2,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,000	2,000	2,000
5240 REPAIR/MAINT - BUILDING	50,000	25,000	10,000
5241 R & M: GROUNDS	60,000	25,000	10,000
5242 REPAIR/MAINT. - RADIO SYSTEM	0	0	0
5244 R & M: OFFICE EQUIPMENT	0	12,500	4,200
5233 STREET LIGHTING	0	0	3,500
5236 REPAIR/MAINT. - STREETS	40,000	35,000	35,000
5237 STREET MAINTENANCE	*	0	10,000
5237.2 SIDEWALK RECONSTRUCTION	20,000	20,000	0
5238 REPAIR/MAINT. - STREET LIGHTS	112,000	60,000	60,000
5226 J.U.L.I.E	100	100	100
5253 SEMINARS/CONFERENCES	1,200	1,200	2,000
5268 UNIFORM RENTAL	13,500	13,500	15,500
5269 TOWING & STORAGE EXPENSE	500	250	250
5271 DUES & PUBLICATIONS	0	0	3,000
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTROL	*	5,000	2,000
5289 DUMPING FEES - FORESTRY	0	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0	0

Commodities

5302 GAS/OIL	22,500	20,000	20,000
5316 SUPPLIES - OFFICE	*	7,500	5,500
5323 MEDICAL EXAM-VACCINATIONS	*	1,500	1,000
5327 SUPPLIES - SNOW & ICE CON	*	40,000	64,000
5326 TOOLS & SUPPLIES	15,000	10,000	10,000
5328 LEAFING SUPPLIES	*	5,000	5,000
5341 PLOWING EQUIPMENT	0	0	21,000
5342 STREET SIGNS	7,500	7,500	7,500
5346 STREET MATERIAL PAINT	*	0	1,000
5348 WEED CONTROL	2,000	1,000	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	0	5,000	16,000
5352 REPAIR/MAINT. - PARKWAYS	0	5,000	3,600

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

ACCOUNT DESCRIPTION	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5358 R & M: FORESTRY EQUIPMENT *	0	0	2,000
Capital Outlay			
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	0
5437 ENCLOSED SALT BIN (FY16 Apron)	0	0	0
5457 PAVING PROJECT	0	0	0
5459 EQUIPMENT	0	0	0
5407 VEHICLES	0	0	0
5413 COMPUTER HARDWARE/SOFTWARE *	0	0	6,000
Other			
52-5275 PACE PROGRAM FEES *	1,143	1,200	1,200
52-5290 OTHER CONTRACTUAL *	2,000	2,000	2,000
52-5302 GAS/OIL	960	960	960
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	24,968	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,224,202	\$ 1,076,043	\$ 1,068,937
TOTAL GENERAL EXPENDITURES	15,532,388	15,420,704	15,921,831
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	522,636	1,166,960	661,833
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	-	50,000	-
DEBT SERVICE FUND	(218,227)	(57,505)	(321,869)
RECAPTURE OF TIF EXPENSES	-	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER TO CDBG	(245,623)	-	-
OPERATING TRANSFER TO GARBAGE FUND	-	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(267,000)	(945,836)	(327,636)
TOTAL TRANSFERS	(730,850)	(953,341)	(649,505)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (208,214)	\$ 213,619	\$ 12,328

GARBAGE FUND

REVENUES			
Charges for Services			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	650,000	650,000	650,000
4062 TRASH & COMPOST TAG REVENUES	20,000	20,000	20,000
Fines & Forfeitures			
4066 RUBBISH PENALTIES	1,500	13,000	10,000
Investment Income			
4070 INTEREST INCOME	-	20	-
TOTAL REVENUES	\$ 671,500	\$ 683,020	\$ 680,000
EXPENDITURES			
Personal Services			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
Contractual Services			
5280 RUBBISH / GARBAGE REMOVAL	425,000	420,000	441,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	8,000	14,000	12,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	136,000	144,000	181,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>Budgeted FY20(B)</u>	<u>Budget FY21 (B)</u>	<u>Budget FY22 (B)</u>
TOTAL EXPENDITURES	\$ 569,000	\$ 578,000	\$ 634,000
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND			
TOTAL TRANSFERS	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ 102,500	\$ 105,020	\$ 46,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 212,066	\$ 213,567	\$ 208,014
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 212,066	\$ 213,567	\$ 208,014
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 205,359	\$ 186,101	\$ 302,500
5620 SOCIAL SECURITY TAX	\$ 121,723	\$ 440,130	\$ 104,737
5625 MEDICARE	\$ 119,920	\$ 93,708	\$ 113,125
5630 UNEMPLOYMENT TAX	\$ 32,000	\$ 439,464	\$ 15,289
TOTAL EXPENDITURES	\$ 479,002	\$ 1,159,403	\$ 535,650
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(266,936)	(945,836)	(327,636)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	267,000	945,836	327,636
TOTAL TRANSFERS	267,000	945,836	327,636
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 64	\$ -	\$ -

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 210,000	\$ 225,000	\$ 250,000
4083 GRANT	145,000	-	261,375
<u>Investment Income</u>			
4070 INTEREST INCOME	1,500	300	1,300
TOTAL REVENUES	\$ 356,500	\$ 225,300	\$ 512,675
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	431,000	227,500	200,000
5232 STREET LIGHTING	68,000	68,000	68,000
5232.1 REPAIR& MAINT -STREET LIGHTS			
5237 STREET MAINTENANCE			
5238.1 SIDEWALK RECONSTRUCTION	0	0	0
5238.2 STREET REPAVING	598,000	1,003,925	1,557,228
<u>Capital Outlay</u>			
5409 BUCKET TRUCK	0	0	0
TOTAL EXPENDITURES	\$ 1,097,000	\$ 1,299,425	\$ 1,825,228

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (740,500)	\$ (1,074,125)	\$ (1,312,553)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES

<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ 300,000	\$ 190,000	\$ -
<u>Investment Income</u>			
4086 TRANSFER FROM17TH AVE NORTH TIF	245,623	215,112	-
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 545,624	\$ 405,112	\$ -

EXPENDITURES

<u>Co</u>			
5201 PROFESSIONAL SERVICES	-	80,000	-
5236 STREET RECONSTRUCTION	\$ 545,623	\$ 325,112	\$ -
5238 ALLEY RECONSTRUCTION	-	-	-
TOTAL EXPENDITURES	\$ 545,623	\$ 405,112	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 1	\$ -	\$ -

EMERGENCY TELEPHONE SYSTEM (ETS) FUND

REVENUES

<u>Charges for Services</u>			
4007 SURCHARGE EMERGENCY 911	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4073 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -

EXPENDITURES

<u>Personal Services</u>			
5139 SUPERVISOR SUPPORT SERVICES	\$ -	\$ -	\$ -
5505 CONTINGENCY	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	-	-	-
5205 TELEPHONE/COMMUNICATIONS	-	-	-
5227 R&M TELEPHONE/COMMUNICATIONS	-	-	-
5244 REPAIR/MAINT - OFFICE EQUIPMENT	-	-	-
5262 INSTALLATION: EQUIPMENT	-	-	-
5266 TRAINING SCHOOL	-	-	-
5271 DUES & PUBLICATIONS	-	-	-
<u>Commodities</u>			
5306 UNIFORMS	-	-	-
5326 SMALL TOOLS & SUPPLIES	-	-	-
<u>Capital Outlay</u>			
5409 MACHINERY EQUIPMENT	-	-	-
5468 RESERVE FOR EQUIP REPLACEMENT	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -

Roosevelt Road TIF Fund

REVENUES

<u>Property Taxes</u>			
4001 PROPERTY TAXES	600,000	515,000	975,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
Investment Income			
4073 INTEREST INCOME	3,200	500	3,000
Operating Transfer			
4086 Operating Transfer Out			-
TOTAL REVENUES	\$ 603,200	\$ 515,500	\$ 978,000
EXPENDITURES			
Contractual Services			
5202 LEGAL SERVICES	20,000	10,000	10,000
5203 OTHER CONTRACTUAL	-	-	-
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	0	0	75,000
5204 AUDIT SERVICES	3,250	0	3,250
5237 STREET RECONSTRUCTION (Parking Lot) *	130,000	0	2,150,400
5257 GRANT/PROGRAM EXPENDITURES	300,000	350,000	300,000
5279 ELECTRIC - COMED	0	0	6,960
5287 GAS FOR HEATING	2,000	2,000	2,000
5291 REPAIRS & MAINTENANCE *	0	0	0
5403 BUILDING IMPROVEMELTS *	0	0	0
5326 EQUIPMENT			40,000
Other			
5206 REFUND OF TIF TAXES	26,000	28,000	50,000
5505 CONTINGENCY-BROWNSFIELD LOAN	118,954	118,954	118,954
TOTAL EXPENDITURES	\$ 619,862	\$ 528,612	\$ 2,776,222
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (16,662)	\$ (13,112)	\$ (1,798,222)

22ND ST /17TH AVE TIF REDEVELOPMENT FUND (Village SQR)			
REVENUES			
Property Taxes			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
Other Taxes			
4002 SALES TAX - T I F	-	-	-
Investment Income			
4070 INTEREST INCOME	750	-	-
TOTAL REVENUES	\$ 750	\$ -	\$ -
EXPENDITURES			
Contractual Services			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	3,250	0	0
5208 BANK FEES	0	0	0
Debt Service			
5601 PRINCIPAL DEBT PYMTS	0	0	0
5604 INTEREST DEBT PYMTS	0	0	0
Other			
5502 TRUSTEE FEES	0	0	0
TOTAL EXPENDITURES	\$ 3,250	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(2,500)	-	-
OTHER FINANCING SOURCES (USES)			
EXPENSE REIMBURSEMENTS	595,975.00	-	-
DECLARED SURPLUS (if passed)	279,025.00	(\$3,250.00)	-
TOTAL TRANSFERS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 872,500	\$ (3,250)	\$ -

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
27TH Ave / 23RD St TIF Fund			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 93,000	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	234	-	-
TOTAL REVENUES	\$ 93,234	\$ -	\$ -
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERV	-	-	-
5204 AUDIT SERVICES	3,250	-	-
5229 TIF DISB/PROGRAM COSTS	-	-	-
5237 STREET RECONSTRUCTION	-	-	-
TOTAL EXPENDITURES	\$ 3,250	\$ -	\$ -
DECLARED SURPLUS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 89,984	\$ -	\$ -

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ 21,000
4086 OPERATING TRANSFER IN	\$ -	\$ -	\$ -
4086 OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	12	12	12
TOTAL REVENUES	\$ 12	\$ 12	\$ 21,012
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	0
5202 LEGAL SERVICES	0	0	0
5203 OTHER CONTRACTUAL	0	0	0
5204 AUDIT SERVICES	0	0	3,250
5501 REFUND RET TAX DISBURSEMENTS *	0	0	0
5505 CONTINGENCY	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,250
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 12	\$ 12	\$ 17,762

19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 128,000	\$ 150,000	\$ 130,000
<u>Investment Income</u>			
4070 INTEREST INCOME	150	50	50
TOTAL REVENUES	\$ 128,150	\$ 150,050	\$ 130,050
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5202 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5204 AUDIT SERVICES	\$ 3,250	\$ 3,250	\$ 3,250
5229 TIF DISB - ALB	\$ 126,000	\$ 146,750	\$ 126,750
TOTAL EXPENDITURES	\$ 129,250	\$ 150,000	\$ 130,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,100)	\$ 50	\$ 50

DEBT SERVICE FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	627,743	1,039,833	980,457
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 627,743	\$ 1,039,833	\$ 980,457
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	740,000	1,020,000	1,050,000
5710 INTEREST - ANNUAL ROLLOVER	20,720	20,400	8,925
5712 PRINCIPAL - 2003 A	18,599	16,253	17,104
5715 PRINCIPAL 2015	590,000	605,000	620,000
5758 INTEREST - 2003 A	21,401	23,747	27,896
5760 INTEREST 2015	73,500	55,800	37,650
5745 Interest 2018		542,250	542,250
5780 FISCAL CHARGES	0	0	0
TOTAL EXPENDITURES	\$ 1,464,220	\$ 2,283,450	\$ 2,303,825
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ (836,477)	\$ (1,243,617)	\$ (1,323,369)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	666,750	971,925	1,050,000
BOND ISSUANCE COSTS	(48,500)	(48,500)	(48,500)
TRANSFER FROM GENERAL FUND	218,227	57,505	321,869
TOTAL TRANSFERS	836,477	980,930	1,323,369
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (0)	\$ (262,687)	\$ 1

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		-
4083 GRANT FUNDS	577,615		-
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 628,015	\$ -	\$ -
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	535,000	0	0
5202 LEGAL SERVICES	0	0	0
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
Capital Outlay			
5237 STREET RECONSTRUCTION	582,000	0	0
5401 BUILDING (ROOF & AIR)	2,040,000	0	0
5407 AUTOMOTIVE EQUIPMENT	0	0	0
5408 PURCHASE OF EQUIPMENT	519,000	-	-
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING	-	-	-
TOTAL EXPENDITURES	\$ 3,676,000	\$ -	\$ -
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	308,250	-	-
OPERATING TRANSFER to CDBG	-	(215,112)	-
TOTAL TRANSFERS	308,250	(215,112)	-
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (2,739,735)	\$ (215,112)	\$ -

WATER FUND

REVENUES

Charges for Services			
4004 WATER TOWER RENTERS	31,000	42,000	42,000
4062 TURN-ON FEE	7,500	2,500	-
4064 WATER SALES	3,000,000	2,900,000	3,326,076
4065 SEWERAGE CHARGES	380,000	335,000	350,000
4067 WATER METER SALES	-	3,000	3,000
4069.1 JOINT WATER COMMISSION - WAGE REIMBURS			
4084 ADMIN FEE - SHUT OFF LIST	5,000	-	-
4085 CROSS CONNECTION FEES	30,000	33,000	30,000
Fines & Forfeitures			
4066 PENALTIES	60,000	38,000	40,000
Investment Income			
4070 INTEREST INCOME	-	400	-
4074 INTEREST INCOME WATER TOWER	750	200	500
Other			
4080 REIMBURSEMENT OF VILLAGE EXPENSE			
4035 NSF CHECK FEES	-	-	-
4090 & 4097 MISCELLANEOUS	500	500	-
8083 IEPA LOAN	-	6,000,000	6,000,000
TOTAL REVENUES	\$ 3,514,750	\$ 9,354,600	\$ 9,791,576

EXPENDITURES

Personal Services			
5170 WAGES, PW EMPLOYEES	122,215	114,948	94,454
5108 COLLECTOR	28,824	28,824	37,500
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,900	49,900
5188 ADMINISTRATIVE CLERK	40,127	37,442	76,960
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	0	0	0
Contractual Services			
5217 LIABILITY INSURANCE	31,200	41,000	41,000
5218 VEHICLE INSURANCE	0	0	0
5201 PROFESSIONAL SERVICES	78,000	735,000	470,000
5219 WORKMANS COMPENSATION INS	10,000	10,000	10,000
5203 CC INSPECTIONS	40,000	40,000	41,000
5202 PROFESSIONAL & LEGALSERVICES	2,000	0	0
5234 MAINTENANCE - MATERIAL	2,500	1,000	1,000
5267 RENTAL - EQUIPMENT	3,000	1,500	1,500
5272 POSTAGE	13,750	10,000	12,500
5226 J.U.L.I.E	1,500	1,500	1,500
5249 MOTOR EQUIPMENT - CONTRACT LABOR	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

<u>ACCOUNT DESCRIPTION</u>	Budgeted FY20(B)	Budget FY21 (B)	Budget FY22 (B)
5250 50-50 FLOOD CONTROL ASSISTANCE *	12,500	50,000	50,000
5326 Tools and Supplies (78)	3,000	1,500	1,500
5350 R&M MOTOR EQUIPMENT	0	0	0
8809 INTERST - IEPA LOAN	0	0	0
6840 IEPA-NPDES PERMITS	1,000	1,000	1,000
5256 R&M SEWER JET	0	0	0
<u>Commodities</u>			
5375 PURCHASES - WATER METERS	0	2,000	2,000
5377 PURCHASES - HYDRANT	20,000	10,000	10,000
5287 GAS FOR HEATING	5,500	6,000	6,000
5302 GAS/OIL(76)	10,500	10,500	10,500
5326 SUPPLIES AND TOOLS	2,000	1,500	1,500
5267 RENTAL EQUIPMENT	0	15,000	15,000
<u>Capital Outlay</u>			
5206 STREET SWEEPER (MULTI USE VEHICLE)	0	0	0
5240 BUILDING REPAIR MAINTENANCE	2,500	4,000	2,500
5455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	200,000	250,000	250,000
5400 CAPITAL OUTLAY	0	5,600,000	250,000
5409 MACHINERY/EQUIPMENT (new Vactor Truck)	0	0	75,000
5453 IMPROVEMENTS-WATER MAIN	650,000	0	5,845,000
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	2,500,000	2,100,000	2,600,000
6827 REPAIR/MAINT - MAINS	200,000	450,000	450,000
6829 REPAIR/MAINT - METERS *	1,200,000	0	0
6830 REPAIR/MAINT - METER PARTS	0	0	0
6831 REPAIR/MAINT - HYDRANTS	15,000	20,000	20,000
5281 REPAIR/MAINT - SEWER SYSTEM	200,000	100,000	100,000
6833 REPAIR/MAINT - WATER TANK	0	571,770	571,770
TOTAL EXPENDITURES	\$ 5,444,516	\$ 10,264,384	\$ 11,099,084
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,929,766)	\$ (909,784)	\$ (1,307,508)