

Village of Hazel Crest
 Revenue & Expenditures Summary
 For Budget Year 2020-2021

Prepared on 6/5/2020

Projections Basis as of April 30, 2020

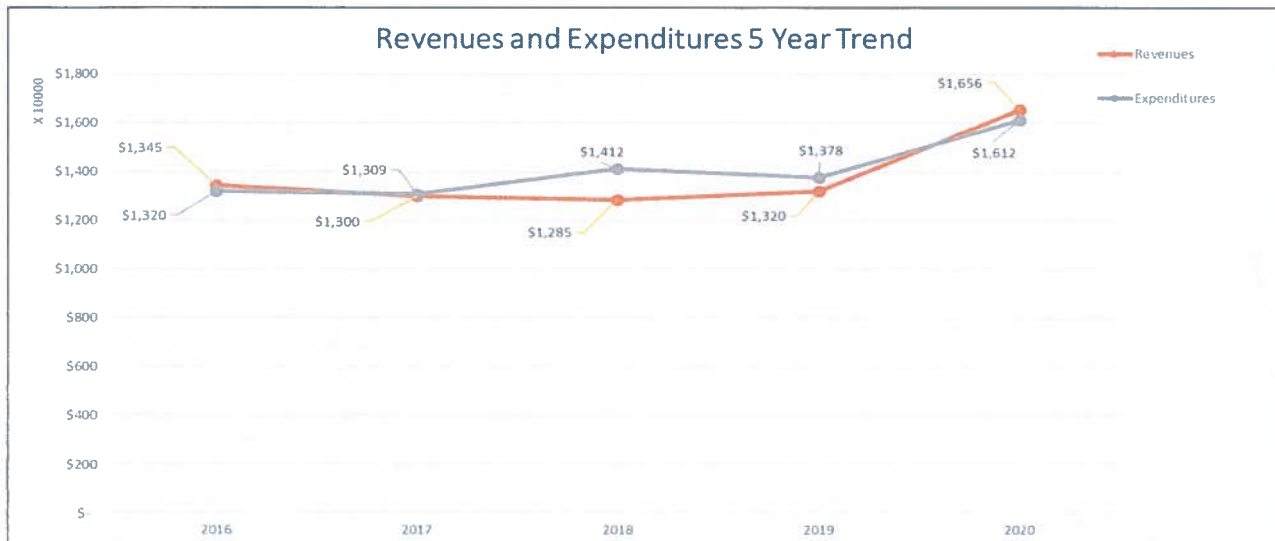
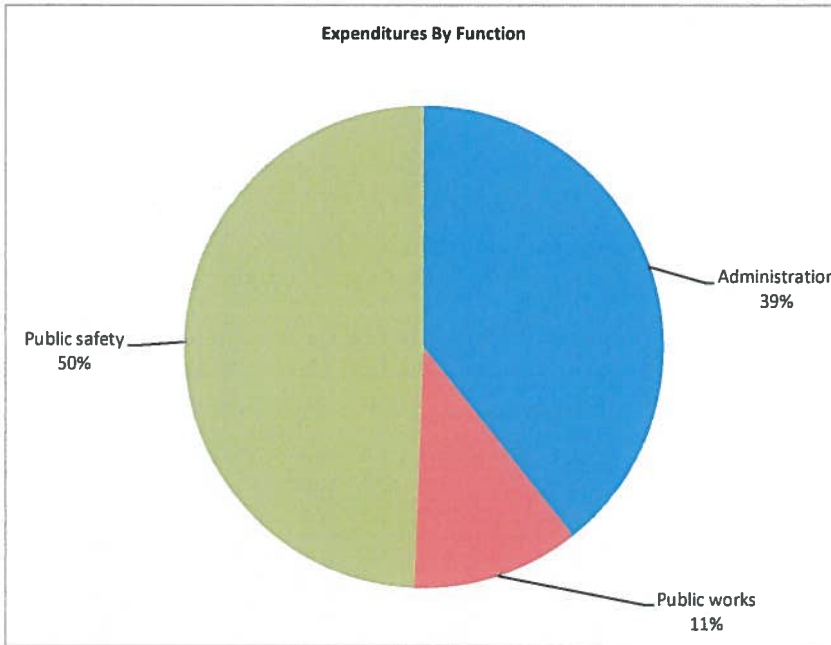
All Funds

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
General Fund					
Revenues:					
Total revenues	\$ 13,199,746	\$ 16,563,160	\$ 16,326,970	\$ 15,997,589	-2%
Expenditures:					
Total expenditures	13,775,075	16,117,859	16,049,730	15,976,359	-0.5%
Change in Net Position	<u>\$ (575,329)</u>	<u>\$ 445,301</u>	<u>\$ 277,240</u>	<u>\$ 21,230</u>	
Sewer & Water Fund:					
Revenues:					
Total operating revenues	\$ 3,862,380	\$ 3,594,408	\$ 3,938,000	\$ 3,861,000	-2%
Expenditures:					
Total operating expenditures	3,610,363	4,074,574	4,310,162	3,780,100	-12%
Change in Net Position	<u>\$ 252,017</u>	<u>\$ (480,166)</u>	<u>\$ (372,162)</u>	<u>\$ 80,900</u>	
Parking Lot					
Revenues:					
Total operating revenues	\$ 20,036	\$ 13,358	\$ 27,000	\$ 15,000	-44%
Expenditures:					
Total operating expenditures	22,305	19,092	10,000	15,000	50%
Change in Net Position	<u>\$ (2,269)</u>	<u>\$ (5,734)</u>	<u>\$ 17,000</u>	<u>\$ -</u>	
Motor Fuel Tax Fund					
Revenues:					
MFT revenues	\$ 388,182	\$ 512,266	\$ 365,000	\$ 718,000	97%
Expenditures:					
MFT expenditures	807,031	158,145	365,000	685,000	88%
Change in Net Position	<u>\$ (418,849)</u>	<u>\$ 354,121</u>	<u>\$ -</u>	<u>\$ 33,000</u>	
Total All Funds					
Revenues	\$ 17,470,343	\$ 20,683,192	\$ 20,656,970	\$ 20,591,589	0%
Expenditures	18,214,774	20,369,670	20,734,892	20,456,459	-1.3%
Change in Net Position	<u>\$ (744,431)</u>	<u>\$ 313,522</u>	<u>\$ (77,922)</u>	<u>\$ 135,130</u>	

	2018 Actual	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
General Fund						
Administration	\$ 4,387,185	\$ 4,084,082	\$ 6,321,829	\$ 6,104,005	\$ 6,276,859	3%
Public works	1,607,519	1,628,094	1,746,055	1,612,087	1,809,200	12%
Public safety	8,126,190	8,062,899	8,049,975	8,333,637	7,890,300	-5%
	<u>\$ 14,120,893</u>	<u>\$ 13,775,075</u>	<u>\$ 16,117,859</u>	<u>\$ 16,049,730</u>	<u>\$ 15,976,359</u>	

Expenditures By Function

Administration	31%	30%	39%	38%	39%
Public works	11%	12%	11%	10%	11%
Public safety	58%	59%	50%	52%	49%



Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

All Funds

General Fund

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenues					
Property Taxes	\$ 5,835,650	\$ 9,017,137	\$ 9,293,995	\$ 9,514,889	2%
Other Taxes	1,339,022	1,402,937	1,352,500	1,191,700	-12%
Intergovernmental	2,409,699	2,995,409	2,486,000	2,352,000	-5%
Charges for Services	1,145,138	1,038,994	1,202,500	1,142,200	-5%
Licenses, permits and fees	158,882	143,114	170,550	161,700	-5%
Fines and Fees	1,539,929	957,744	1,131,000	901,500	-20%
Interest	108,102	33,167	80,000	32,000	-60%
Miscellaneous	663,324	974,659	610,425	701,600	15%
Total Revenues	\$ 13,199,746	\$ 16,563,160	\$ 16,326,970	\$ 15,997,589	-2%
Expenditures					
General Services	\$ 3,349,673	\$ 5,512,519	\$ 5,238,817	\$ 5,483,059	5%
General Office	276,885	231,241	328,300	104,600	-68%
General Insurance	270,800	367,419	330,000	412,000	25%
General Communications	186,724	210,650	202,888	273,200	35%
Civil Defense	-	-	4,000	4,000	0%
Public Works	1,628,094	1,746,055	1,612,087	1,809,200	12%
Police	4,766,309	4,866,589	4,765,357	4,730,800	-1%
Fire	2,396,262	2,205,174	2,677,780	2,348,600	-12%
Inspectional Services	900,328	978,212	890,500	810,900	-9%
Total Expenditures	\$ 13,775,075	\$ 16,117,859	\$ 16,049,730	\$ 15,976,359	-0.5%
Change in Net Position	\$ (575,329)	\$ 445,301	\$ 277,240	\$ 21,230	

Sewer & Water Fund

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenues					
Charges for services	\$ 3,730,845	\$ 3,492,800	\$ 3,820,000	\$ 3,750,000	-2%
Fines and fees	124,136	96,286	118,000	111,000	-6%
Total operating revenues	\$ 3,862,380	\$ 3,594,408	\$ 3,938,000	\$ 3,861,000	-2%
Expenditures					
Sewer & Water operating expenses	3,610,363	4,074,574	4,310,162	3,780,100	-12%
Change in Net Position	\$ 252,017	\$ (480,166)	\$ (372,162)	\$ 80,900	

Parking Lot

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenues					
Charges for services	\$ 20,036	\$ 13,358	\$ 27,000	\$ 15,000	-44%
Expenditures					
Parking Lot operating expenses	22,305	19,092	10,000	15,000	50%
Change in Net Position	\$ (2,269)	\$ (5,734)	\$ 17,000	\$ -	

Village of Hazel Crest
 Revenue & Expenditures Summary
 For Budget Year 2020-2021

Motor Fuel Tax Fund

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenues					
Intergovernmental	\$ 388,182	\$ 512,266	\$ 365,000	\$ 718,000	97%
Expenditures					
General Services	807,031	158,145	365,000	685,000	88%
Change in Net Position	<u>\$ (418,849)</u>	<u>\$ 354,121</u>	<u>\$ -</u>	<u>\$ 33,000</u>	
Total All Funds					
Revenues	\$ 17,470,343	\$ 20,683,192	\$ 20,656,970	\$ 20,591,589	0%
Expenditures	\$ 18,214,774	\$ 20,369,670	\$ 20,734,892	\$ 20,456,459	-1.3%
Change in Net Position	<u>\$ (744,431)</u>	<u>\$ 313,522</u>	<u>\$ (77,922)</u>	<u>\$ 135,130</u>	

**Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2020-2021**

Projections Basis as of April 30, 2020

General Fund

	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenues					
Property Taxes	\$ 5,835,650	\$ 9,017,137	\$ 9,293,995	\$ 9,514,889	2%
Other Taxes	1,339,022	1,402,937	1,352,500	1,191,700	-12%
Intergovernmental	2,409,699	2,995,409	2,486,000	2,352,000	-5%
Charges for Services	1,145,138	1,038,994	1,202,500	1,142,200	-5%
Licenses, Permits and Fees	158,882	143,114	170,550	161,700	-5%
Fines and Fees	1,539,929	957,744	1,131,000	901,500	-20%
Interest	108,102	33,167	80,000	32,000	-60%
Miscellaneous	663,324	974,659	610,425	701,600	15%
Total Revenues	\$ 13,199,746	\$ 16,563,160	\$ 16,326,970	\$ 15,997,589	-2%
Expenditures					
General Services	\$ 3,349,673	\$ 5,512,519	\$ 5,238,817	\$ 5,483,059	5%
General Office	276,885	231,241	328,300	104,600	-68%
General Insurance	270,800	367,419	330,000	412,000	25%
General Communications	186,724	210,650	202,888	273,200	35%
Civil Defense	-	-	4,000	4,000	0%
Public Works	1,628,094	1,746,055	1,612,087	1,809,200	12%
Police	4,766,309	4,866,589	4,765,357	4,730,800	-1%
Fire	2,396,262	2,205,174	2,677,780	2,348,600	-12%
Inspectional Services	900,328	978,212	890,500	810,900	-9%
Total Expenditures	\$ 13,775,075	\$ 16,117,859	\$ 16,049,730	\$ 15,976,359	-0.5%
Change in Net Position	\$ (575,329)	\$ 445,301	\$ 277,240	\$ 21,230	

**Village of Hazel Crest
Program Budget
For Budget Year 2020-2021**

Projections Basis as of April 30, 2020

**Fund 01 General Corporate Fund
Department - 100 - Administration**

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Property Taxes						
Property Taxes	41010	\$ 5,803,545	\$ 6,762,439	\$ 7,065,671	\$ 7,266,730	3%
Property Taxes - Road and Bridge	41150	32,106	36,484	35,000	34,000	-3%
Property Taxes - Fire Pension	41160	-	618,416	584,412	587,707	1%
Property Taxes - Police Pension	41170	-	1,599,798	1,608,912	1,626,452	1%
Total Property Taxes		\$ 5,835,650	\$ 9,017,137	\$ 9,293,995	\$ 9,514,889	2%
Other Taxes						
Utility Tax	42150	\$ 912,967	\$ 835,675	\$ 890,000	\$ 710,000	-20%
Home Rule Fuel Tax	42160	52,596	51,126	55,000	43,500	-21%
Amusement Tax	42170	1,769	752	-	-	0%
Home Rule Sales Tax	42180	363,664	508,071	400,000	432,000	8%
Video Gaming Tax	42190	8,027	7,313	7,500	6,200	-17%
Total Other Taxes		\$ 1,339,022	\$ 1,402,937	\$ 1,352,500	\$ 1,191,700	-12%
Intergovernmental						
Personal Property Replacement Tax	42120	\$ 31,577	\$ 38,461	\$ 28,000	\$ 33,000	18%
Sales Tax	42130	583,095	755,361	650,000	604,000	-7%
State Income Tax	42140	1,785,850	2,017,056	1,800,000	1,715,000	-5%
State /County Grants	45910	9,177	75,000	8,000	-	-100%
State /County Grants Police	45911	-	81,000	-	-	0%
Census Grant	45916	-	28,530	-	-	0%
Total Intergovernmental		\$ 2,409,699	\$ 2,995,409	\$ 2,486,000	\$ 2,352,000	-5%
Charges for Services						
Fire Recovery Receipts	44441	\$ 20,549	\$ 3,981	\$ 25,000	\$ 4,000	-84%
Homewood Disposal Transfer In	45550	1,001,871	1,002,591	1,025,000	1,003,000	-2%
Refuse Removal Penalties	45570	40,167	32,197	38,000	40,000	5%
Service Charges	46020	20,000	-	23,000	5,000	-78%
MFT Equipment Rental	46050	60,000	-	90,000	90,000	0%
Billboard Rental Income	46060	2,401	100	500	-	-100%
Crime Free Class	46070	150	125	1,000	200	-80%
Total Charges for Services		\$ 1,145,138	\$ 1,038,994	\$ 1,202,500	\$ 1,142,200	-5%
Licenses, Permits and Fees						
Raffle Licenses	45550	\$ -	\$ -	\$ -	\$ -	0%
Raffle Licenses	43260	-	500	-	-	0%
Liquor Licenses	43270	11,000	1,600	4,000	14,000	250%
Passenger Vehicle Stickers	43280	119,990	112,675	135,000	120,000	-11%
Truck Stickers	43290	11,010	11,290	12,500	12,000	-4%
Motorcycle Stickers	43300	513	400	600	600	0%
Sr/Handicap Stickers	43310	5,340	5,420	6,000	5,500	-8%
Replacement Stickers	43320	179	182	150	200	33%
Business Licenses	43340	10,585	10,817	12,000	9,200	-23%

Department - 100 - Administration	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Pet Licenses	43350	265	230	300	200	-33%
Total Licenses, Permits and Fees		\$ 158,882	\$ 143,114	\$ 170,550	\$ 161,700	-5%
Fines and Fees						
Penalties/Stickers	43330	\$ 13,980	\$ 10,941	\$ 12,000	\$ 12,000	0%
Illinois Red Speed	44360	28,485	25,702	26,000	18,000	-31%
Plan Reviews	44400	35,187	21,237	29,000	20,000	-31%
AT & T Franchise Fees	44410	58,167	58,081	70,000	58,000	-17%
Permits	44420	615,614	93,818	175,000	80,000	-54%
Court/ Ordinance Fines	44430	96,397	100,235	92,000	85,000	-8%
Ambulance Fees	44440	374,888	361,752	370,000	360,000	-3%
Inspections	44460	126,298	104,003	125,000	88,500	-29%
Comcast Franchise Fees	44470	143,838	145,426	172,000	145,000	-16%
Contractor Registration	44480	47,075	36,550	60,000	35,000	-42%
Total Fines and Fees		\$ 1,539,929	\$ 957,744	\$ 1,131,000	\$ 901,500	-20%
Interest Earned	45770	\$ 46,020	\$ 6,710	\$ 45,000	\$ 7,000	-84%
Interest / Asset Forfeiture	45771	64	52	-	-	0%
Income Gain/Loss	45795	19,949	-	-	-	0%
Income Gain/Loss - Pooled Funds	45796	42,070	26,405	35,000	25,000	0
Interest Income		\$ 108,102	\$ 33,167	\$ 80,000	\$ 32,000	-60%
Miscellaneous						
Cash In Lieu	44380	\$ -	\$ -	\$ -	\$ -	0%
Health Ins/Emp Portion	45020	175,062	181,181	175,000	175,000	0%
IRMA Income	45390	44,365	33,791	47,000	30,000	-36%
Returned Check Charge	45490	135	35	100	100	100%
Rental Income	45800	92,317	26,130	70,000	20,000	-71%
Cell Tower Rental	45860	142,522	148,479	145,000	145,000	0%
Recovery of Bad Debts	45900					
		46,015	197,808	50,000	200,000	300%
Newsletter Advertising	45830	950	-	1,000	500	-50%
State Maintenance Reimb	45930	30,140	21,263	5,000	20,000	300%
Property Maintenance	45940	10,087	24,895	10,000	10,000	0%
Sidewalk/Tree Replacement	45970	1,233	613	825	500	-39%
Miscellaneous	45990	40,397	45,114	40,000	45,000	13%
Miscellaneous Asset Forfeiture	45991	19,532	1,190	15,000	1,000	-93%
Senior Bus Pas	45994	3,369	2,728	4,000	2,500	-38%
Police Towing	45995	14,800	31,000	15,000	20,000	33%
Hazelnut Festival Income	45996	11,030	15,772	1,500	1,500	0%
Palmer Lake TIF Surplus	45998	-	244,661	-	-	0%
TIF Reimbursements for Admin	46021	30,000	-	30,000	30,000	0%
Senior Commission	60009	1,370	-	500	500	0%
Veterans Commission	60011	-	-	500	-	-100%
Total Miscellaneous		\$ 663,324	\$ 974,659	\$ 610,425	\$ 701,600	15%
Total Corporate Revenue		\$ 13,199,746	\$ 16,563,160	\$ 16,326,970	\$ 15,997,589	-2%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund						
Department - 11 - General Services						
	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 574,396	\$ 504,971	\$ 435,000	\$ 458,000	5%
Overtime	51005	375	220	1,000	500	-50%
FICA	51010	39,626	35,517	32,843	33,000	0%
IMRF	51020	79,383	82,727	85,000	90,100	6%
Employee Insurance	51030	29,625	64,000	35,000	82,000	134%
Retire Insurance	51031	204,402	215,212	240,000	210,000	-13%
FSA Expenses	51120	2,075	2,559	3,000	3,000	0%
BLDG/Grounds Maintenance	52100	47,150	31,334	25,000	20,000	-20%
Equipment Maintenance	52110	25,846	7,164	10,000	50,000	400%
Vehicle Maintenance	52160	271	373	-	-	0%
Cleaning Services	53290	27,450	66,050	55,500	108,000	95%
CDBG Clearing	53300	-	18,000	-	-	0%
Economic Development Incentives	53310	-	-	44,000	45,000	2%
Payroll Fees	53320	23,279	24,330	21,000	23,000	10%
Telephone	53340	59,432	88,253	60,000	90,000	50%
Utilities	53380	15,476	15,760	20,000	25,000	25%
Refuse Removal/Company	53390	985,071	1,031,881	998,500	1,032,000	3%
Refuse Removal/Miscellaneous	53391	929	1,095	-	-	0%
Police Pension Contributions	53400	-	1,599,798	1,608,912	1,626,452	1%
Fire Pension Contributions	53410	-	618,416	584,412	587,707	1%
Travel	53440	6,843	6,871	2,500	5,000	100%
Postage	53460	18,264	43	-	-	0%
Printing	53470	3,624	-	-	-	0%
Legal Settlement	53500	7,050	-	10,000	-	-100%
Legal	53510	216,841	230,256	175,000	200,000	14%
Accounting	53520	203,103	225,048	150,000	140,000	-7%
Engineering	53530	36,419	7,153	40,000	55,000	38%
Consultants	53540	145,591	125,108	50,000	76,000	52%
Consulting/Adjudication	53550	-	3,000	-	-	0%
Training & Conferences	53570	18,640	31,244	15,000	15,000	0%
Grant Services	53580	-	-	1,000	-	-100%
Covid-19 Expenses	53600	-	6,333	-	10,000	100%
Dues & Subscriptions	53690	31,164	39,542	15,000	40,000	167%
Tuition Reimbursement	53700	360	-	500	-	-100%
E-Com	53710	237,309	170,396	300,000	230,000	-23%
Website	54610	-	900	5,000	1,000	-80%
IT Services	54620	93,479	100,824	90,000	105,000	17%
Office Supplies	54710	30,267	25,967	25,000	25,000	0%
Other Supplies	54720	12,770	10,383	2,000	8,000	300%
Boards & Commission's	54800	-	939	2,000	1,000	-50%
Board Projects	54801	-	-	1,500	1,500	0%
Recruitment Testing	54810	-	-	5,000	-	-100%
Bad Debts	54830	-	-	-	-	0%
Bank Charges	54840	70	60	150	100	-33%
Miscellaneous	54870	11,448	13,831	5,000	10,000	100%
Miscellaneous/Asset Forfeiture	54871	11,155	65	-	-	0%
Summer Youth Program	54880	-	-	-	-	0%
Mayor's Office Expenses	54910	436	1,014	1,000	1,200	20%
Clerk's Office Expenses	54920	1,326	1,583	4,000	2,000	-50%
Village Events	54930	9,291	26,668	15,000	12,500	-17%
Trustee Expenses	54950	-	-	5,000	1,000	-80%
Bldg. & Permit Improvements	56930	1,500	5,576	5,000	5,000	0%
Improvement O/T Bldgs.	56940	-	4,688	-	5,000	100%
Equipment	56950	63,621	50,147	50,000	50,000	0%
Open Lands Expense	56960	-	(115)	5,000	-	-100%
New Village Hall	57991	74,316	17,335	-	-	0%
Total General Expenditures		\$ 3,349,673	\$ 5,512,519	\$ 5,238,817	\$ 5,483,059	5%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund

Department - 12 - General Office

Account Description	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 202,337	\$ 143,345	\$ 207,300	\$ 59,400	-71%
Overtime	51005	2,333	1,635	3,000	500	-83%
FICA	51010	15,312	8,979	16,000	4,600	-71%
IMRF	51020	39,853	28,705	43,000	11,600	-73%
Employee Insurance	51030	14,760	14,123	35,500	-	-100%
Equipment Maintenance	52110	211	9,183	2,000	3,500	75%
Postage	53460	-	17,784	12,000	18,000	50%
Printing	53470	-	6,854	5,000	5,000	0%
Training & Conferences	53570	2,069	136	2,500	1,500	-40%
Dues & Subscriptions	53690	10	120	1,000	-	-100%
Office Supplies	54710	-	115	-	-	0%
Miscellaneous	54870	-	262	500	500	0%
Equipment	56950	-	-	500	-	-100%
Total General Expenditures		\$ 276,885	\$ 231,241	\$ 328,300	\$ 104,600	-68%

Village of Hazel Crest
 Program Budget
 For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund

Department - 14- General Insurance

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	Increase/ (Decrease)	% Change
State Unemployment	51070	\$ 1,413	\$ 12,689	\$ 10,000	\$ 50,000	\$ 40,000	400%
Workers Compensation	51100	170,000	304,385	320,000	305,000	(15,000)	-5%
General/Liability Insurance	53330	93,206	38,090	-	40,000	40,000	100%
Consultants	53540	-	245	-	-	-	0%
Prevention/General	54401	92	2,477	-	2,000	2,000	100%
Prevention/Public Works	54403	-	93	-	5,000	5,000	100%
Prevention/Police	54404	6,056	999	-	5,000	5,000	100%
Prevention/Fire	54405	33	8,441	-	5,000	5,000	100%
Total General Expenditures		\$ 270,800	\$ 367,419	\$ 330,000	\$ 412,000	\$ 82,000	25%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 20,833	\$ -	\$ -	\$ 97,500	100%
Telephone	53340	-	-	-	-	0%
Supplies	54710	430	-	-	-	0%
FICA	51010	-	-	-	7,500	100%
IMRF	51020	-	-	-	19,000	100%
Employee Insurance	51030	-	-	-	8,000	100%
Total		\$ 21,263	\$ -	\$ -	\$ 132,000	100%
Cable						
Salaries	1-51000	\$ -	\$ -	\$ -	\$ -	0%
FICA	1-51010	-	-	-	-	0%
IMRF	1-51020	-	-	-	-	0%
Employee Insurance	1-51030	-	-	-	-	0%
Consultants	1-53540	7,739	7,780	23,000	15,000	-35%
Internet	1-54720	-	2,701	-	3,000	0%
Equipment	1-56950	1,200	849	15,000	1,500	-90%
Total Cable		\$ 8,939	\$ 11,330	\$ 38,000	\$ 19,500	-49%
Telephone	1-53340	\$ 2,125	\$ 2,110	\$ 2,000	\$ 2,200	10%
Villager/Website/E-News/Social Media						
Villager Productions	2-53450	\$ 22,447	\$ 19,358	\$ 25,000	\$ 23,000	-8%
Villager Mailing	2-53460	-	-	9,000	-	-100%
Consultants	2-53540	24,000	37,750	36,000	30,000	-17%
Total Villager		\$ 46,447	\$ 57,108	\$ 70,000	\$ 53,000	-24%
Senior/Youth Services						
Salaries	3-51000	\$ 25,752	\$ 11,216	\$ 27,300	\$ -	-100%
FICA	3-51010	1,970	858	2,088	-	-100%
Pace Bus	3-53540	5,685	1,430	2,000	-	-100%
Consultants	3-54710	71	719	-	1,500	100%
Supplies	3-54720	188	234	1,500	500	-67%
Internet Service	3-54873	2,104	-	2,000	-	-100%
Miscellaneous/Senior Projects	3-54873	2,844	619	3,000	2,000	-33%
Summer Youth Program	3-54880	30,000	31,212	30,000	15,000	-50%
Total Senior/Youth Services		\$ 68,614	\$ 46,288	\$ 67,888	\$ 19,000	-72%
Hazelnut Festival	4-54900	\$ 32,840	\$ 43,937	\$ 25,000	\$ 20,000	-20%
Vietnam Commemorative Event	4-54895	\$ 137	\$ -	\$ -	\$ -	0%
Village Events	4-55000	\$ 6,359	\$ 25,066	\$ -	\$ 27,500	100%
Census	6-51000	\$ -	\$ 24,811	\$ -	\$ -	0%
Total Communication & Community						
Relations Expenditures		\$ 186,724	\$ 210,650	\$ 202,888	\$ 273,200	35%

Village of Hazel Crest
 Program Budget
 For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Equipment Maintenance	52110	\$ -	\$ -	\$ 1,000	\$ 2,300	130%
Communications	53270	-	-	1,000	500	-50%
Training & Conference	53570	-	-	1,000	700	-30%
Dues & Subscriptions	53690	-	-	1,000	500	-50%
Total General Expenditures		\$ -	\$ -	\$ 4,000	\$ 4,000	0%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 692,117	\$ 864,308	\$ 750,000	\$ 832,000	11%
Overtime	51005	70,177	80,344	60,000	65,000	8%
FICA	51010	61,656	72,392	62,636	61,000	-3%
IMRF/Pension	51020	161,286	175,539	167,274	173,000	3%
Employee Insurance	51030	153,797	187,551	149,925	185,000	23%
Bldg. & Ground Maintenance	52100	25,275	34,832	40,000	50,000	25%
Equipment Maintenance	52110	52,540	28,984	40,000	30,000	-25%
Other Maintenance	52150	-	-	10,000	-	-100%
Vehicle Maintenance	52160	31,153	37,090	30,000	30,000	0%
Tree Maintenance	52170	12,559	3,842	9,000	5,000	-44%
Streets	52190	88,412	53,535	50,000	111,000	122%
Disposal Services	53260	4,139	3,470	2,000	3,500	75%
Communications	53270	-	195	2,500	500	-80%
Telephone	53340	8,721	16,582	8,500	18,000	112%
Utilities	53380	49,664	39,192	50,000	40,000	-20%
Street Lights/Signals	53390	52,053	23,293	35,000	25,000	-29%
Rental	53430	10,735	10,648	5,000	10,000	100%
Travel	53440	17	62	2,500	200	-92%
Printing	53470	1,620	2,501	2,500	2,500	0%
Engineering	53530	44,928	2,835	10,000	5,000	-50%
Consultants	53540	5,522	327	5,000	1,000	-80%
Plan Reviews	53555	732	-	-	-	0%
Training & Conferences	53570	1,040	586	1,500	1,000	-33%
Dues & Subscriptions	53690	5,345	6,286	10,000	6,500	-35%
IT Services	54620	1,043	487	1,252	500	-60%
Office Supplies	54710	16	47	1,000	500	-50%
Other Supplies	54720	6,737	5,481	3,000	5,000	67%
Vehicle Parts	54725	30,679	27,019	30,000	30,000	0%
Uniforms	54730	11,302	9,586	10,500	12,000	14%
Gas & Oil	54760	32,214	37,150	27,000	35,000	30%
Miscellaneous	54870	557	1,265	1,000	1,000	0%
Bldg. & Perm Improvements	56930	-	14,005	10,000	2,500	-75%
Improvements O/T Bldg.	56940	-	6,622	10,000	2,500	-75%
Equipment	56950	12,058	-	15,000	20,000	33%
175th Street Local Match	56960	-	-	-	45,000	100%
Total Public Works Expenditures		\$ 1,628,094	\$ 1,746,055	\$ 1,612,087	\$ 1,809,200	12%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 2,994,769	\$ 3,241,223	\$ 3,195,000	\$ 3,112,000	-3%
Overtime	51005	545,223	392,865	400,000	280,000	-30%
FICA	51010	262,643	267,761	250,000	251,000	0.4%
IMRF	51020	89,602	90,113	90,000	64,200	-29%
Employee Insurance	51030	493,877	562,994	503,984	553,000	10%
BLDG & Grounds Maintenance	52100	723	(150)	1,000	10,000	900%
Equipment Maintenance	52110	41,802	12,545	45,000	13,000	-71%
Vehicle Maintenance	52160	16,179	20,588	15,000	21,000	40%
Communications	53270	3,635	-	5,848	-	-100%
Cleaning Service	53290	-	-	2,150	-	-100%
Telephone	53340	15,811	9,848	-	12,000	100%
Refuse Removal / MISC	53391	85	-	-	-	0%
Postage	53460	-	468	275	500	82%
Printing	53470	4,244	3,710	5,000	4,000	-20%
Legal	53510	8,576	12,558	10,000	13,000	30%
Consultants	53540	12,580	17,126	12,000	15,000	25%
Consultants/Adjudication	53550	3,600	3,300	3,600	3,600	0%
Training & Conferences	53570	52,729	23,536	30,000	25,000	-17%
Dues & Subscriptions	53690	17,559	43,846	20,000	45,000	125%
IT Services	54620	6,349	4,779	5,000	5,000	0%
Night Out	54630	5,116	1,414	5,000	1,500	-70%
Office Supplies	54710	506	-	1,500	-	-100%
Other Supplies	54720	7,831	5,930	5,000	5,500	10%
Vehicle Parts	54725	22,879	15,822	10,000	20,000	100%
Uniforms	54730	34,249	38,622	35,000	40,000	14%
Prisoner Needs	54750	825	2,091	1,000	2,000	100%
Gas & Oil	54760	60,821	72,854	55,000	70,000	27%
Recruitment	54810	23,021	788	15,000	15,000	0%
Miscellaneous	54870	4,773	5,580	5,000	5,000	0%
Animal Control	54920	2,476	6,280	3,000	3,000	0%
Bldg. & Perm Improvements	56930	2,305	1,480	1,000	1,000	0%
Equipment	56950	31,521	8,617	35,000	140,500	301%
Total Police Expenditures		\$ 4,766,309	\$ 4,866,589	\$ 4,765,357	\$ 4,730,800	-1%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund
Department - 34 - Fire

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 1,684,247	\$ 1,503,493	1,750,607	1,550,000	-11%
Overtime	51005	51,068	128,179	60,000	60,000	0%
FICA	51010	131,788	117,821	130,173	119,100	-9%
IMRF/Pension	51020	9,299	10,835	10,000	11,000	10%
Employee Insurance	51030	254,592	230,531	270,000	261,000	-3%
Bldg. & Grounds Maintenance	52100	1,500	6,398	15,000	14,000	-7%
Equipment Maintenance	52110	23,358	36,719	90,000	60,000	-33%
Vehicle Maintenance	52160	61,946	16,358	70,000	40,000	-43%
Communications	53270	10,212	350	5,000	16,100	222%
Telephone	53340	9,351	10,265	9,000	11,000	22%
Utilities	53380	2,341	1,716	2,500	2,000	-20%
Refuse Removal / MISC	53391	85	-	-	-	0%
Rental	53430	936	-	2,500	-	-100%
Travel	53440	-	-	3,000	-	-100%
Postage	53460	721	2,734	1,000	3,000	200%
Printing	53470	798	188	3,000	1,500	-50%
Fire Prevention/Public Education	53480	1,160	1,907	3,000	2,500	-17%
Legal	53510	7,696	1,155	15,000	5,000	-67%
Consultants	53540	32,046	27,680	30,000	30,000	0%
Training & Conferences	53570	4,446	3,561	25,000	10,000	-60%
Dues & Subscriptions	53690	23,168	26,395	14,000	28,400	103%
IT Services	54620	768	3,446	10,000	4,000	-60%
Office Supplies	54710	11	-	1,000	-	-100%
Other Supplies	54720	17,534	7,629	18,000	8,000	-56%
Vehicle Parts	54725	11,837	973	15,000	5,000	-67%
Uniforms	54730	11,888	9,111	25,000	25,000	0%
Gas & Oil	54760	9,223	10,051	10,000	12,000	20%
Medical/Recruitment	54810	-	85	10,000	8,000	-20%
Miscellaneous	54870	-	3,280	10,000	7,000	-30%
Bldg. & Perm Improvements	56930	21,161	-	25,000	30,000	20%
Equipment	56950	13,082	44,313	45,000	25,000	-44%
Total Fire Expenditures		\$ 2,396,262	\$ 2,205,174	\$ 2,677,780	\$ 2,348,600	-12%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Salaries	51000	\$ 426,312	\$ 503,314	\$480,000	\$382,000	-20%
Overtime	51005	7,063	5,219	5,000	5,000	0%
FICA	51010	32,292	26,608	35,000	30,000	-14%
IMRF	51020	80,334	78,164	85,000	75,500	-11%
Employee Insurance	51030	39,061	77,407	40,000	18,100	-55%
Grass Cutting	52100	68,017	79,084	80,000	80,000	0%
Equipment Maintenance	52110	155	-	5,000	1,000	-80%
Vehicle Maintenance	52160	3,507	-	2,500	2,500	0%
Cleaning Service	53290	-	-	500	-	-100%
Telephone	53340	6,472	7,117	6,500	7,200	11%
Travel	53440	1,957	897	-	1,000	100%
Postage	53460	-	-	2,500	-	-100%
Printing	53470	3,131	5,398	3,000	5,000	67%
Legal	53510	366	3,984	5,000	4,000	-20%
Consultants	53540	172,731	97,571	50,000	100,000	100%
Consultants/Adjudication	53550	5,527	3,990	3,000	2,400	-20%
Plan Review	53555	6,935	37,899	50,000	40,000	-20%
Board Up	53565	-	13,985	-	15,000	100%
Training & Conferences	53570	4,799	5,976	4,000	4,500	13%
Debris/Junk Removal	53575	100	9,850	-	12,000	100%
Dues & Subscriptions	53690	31,660	15,221	20,000	20,000	0%
IT Service	54620	2,625	-	2,000	-	-100%
Office Supplies	54710	718	-	500	-	-100%
Other Supplies	54720	288	1,193	500	1,000	100%
Vehicle Parts	54725	1,750	1,229	2,500	1,500	-40%
Uniforms	54730	2,823	4,058	5,000	3,200	-36%
Gas & Oil	54760	-	-	2,500	-	-100%
Recruitment	54810	1,151	-	-	-	0%
Miscellaneous	54870	84	48	500	-	-100%
Equipment	56950	470	-	-	-	0%
Total Inspectional Services Expenditures		\$ 900,328	\$ 978,212	\$ 890,500	\$ 810,900	-9%

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 02 Sewer, Water and Refuse Fund
Department - 700 - E.S.D.A

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Finance Charges	44390	\$ 22	\$ -	\$ -	\$ -	0%
NSF Check Charges	45490	1,715	1,225	2,000	2,000	0%
Water Collections	45510	3,730,845	3,492,800	3,820,000	3,750,000	-2%
Penalties	45520	114,738	84,273	110,000	100,000	-9%
Turn on Fees	45540	6,735	6,995	5,000	7,000	40%
Interest earned	45770	7,377	5,322	-	-	0%
Miscellaneous Income	45990	948	3,793	1,000	2,000	100%
Total Sewer, Water & Refuse Revenues		\$ 3,862,380	\$ 3,594,408	\$ 3,938,000	\$ 3,861,000	-2%
General Expenses						
Salaries	51000	\$ 524,383	\$ 590,357	\$ 508,227	\$ 620,000	22%
ERI	51001	-	-	-	-	0%
Overtime	51005	87,081	72,072	70,000	70,000	0%
FICA	51010	40,790	45,021	38,879	53,500	38%
IMRF	51020	117,190	124,733	103,831	120,000	16%
Employee Insurance	51030	105,426	91,370	85,225	104,000	22%
BLDG & Ground Maintenance	52100	2,621	5,553	2,000	4,000	100%
Equipment Maintenance	52110	23,123	34,148	30,000	64,000	113%
Utility System Maintenance	52140	124,313	132,990	100,000	150,000	50%
Depreciation/Contributed Asset	52180	1,404	-	2,000	2,000	0%
Communications	53270	1,410	1,942	2,000	2,000	0%
Telephone	53340	5,499	6,351	6,000	6,000	0%
Water Purchases	53360	2,265,853	2,155,798	2,400,000	2,300,000	-4%
Utilities	53380	60,734	74,168	60,000	75,000	25%
Rental	53430	435	310	2,000	500	-75%
Travel	53440	-	-	300	-	-100%
Postage	53460	9,262	9,412	13,000	10,000	-23%
Printing	53470	1,770	992	1,500	3,500	133%
Legal	53510	80	-	1,500	-	-100%
Accounting	53520	-	-	2,500	-	-100%
Consultants	53540	80,357	36,692	25,000	40,000	60%
Training & Conferences	53570	172	-	3,000	500	-83%
Dues & Subscriptions	53690	2,504	7,350	1,000	7,000	600%

**Program Budget
For Budget Year 2020-2021**

Projections Basis as of April 30, 2020

**Fund 02 Sewer, Water and Refuse Fund
Department - 700 - E.S.D.A**

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
IT Services	54620	-	-	4,000	-	-100%
Office Supplies	54710	-	-	200	-	-100%
Other Supplies	54720	69	700	1,500	1,000	-33%
Uniforms	54730	2,537	60	2,000	-	-100%
Gas & Oil	54760	31,268	33,488	25,000	35,000	40%
Bad Debts	54830	9,822	7,214	-	-	0%
Miscellaneous	54870	-	46	4,500	100	-98%
Bldg. & Perm Improvements	56930	-	9,967	15,000	1,000	-93%
Improvements O/T Bldg.	56940	22,640	25,408	75,000	35,000	-53%
Equipment	56950	49,880	23,998	35,000	15,000	-57%
Meters	56970	21,131	13,704	30,000	10,000	-67%
Water Testing	56980	18,609	20,938	25,000	20,000	-20%
171st Street Inter-Zone Transfer Station	*56981	-	170,020	250,000	31,000	-88%
USACE - Water Main Improvements Project	*56982	-	379,770	385,000	-	-100%
Total Sewer, Water & Refuse Expenditures		\$ 3,610,363	\$ 4,074,574	\$ 4,310,162	\$ 3,780,100	-12%
Change in Net Position		\$ 252,017	\$ (480,166)	\$ (372,162)	\$ 80,900	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 04 Motor Fuel Fund Tax Fund
Department - 4 - Motor Fuel

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Motor Fuel Tax Receipts	45100	\$ 358,992	\$ 509,704	\$ 365,000	\$ 408,000	12%
Interest Income	45770	4,156	2,562	-	-	0%
State /County Grants	45910	25,034	-	-	-	0%
State /County Grants - Rebuild IL Grant	70-45910	-	-	-	310,000	100%
Total Revenue		\$ 388,182	\$ 512,266	\$ 365,000	\$ 718,000	97%
Highway & Streets Expenditures						
Salaries	51000	\$ -	\$ -	\$ -	\$ -	0%
Maintenance	52120	825	-	1,000	1,000	0%
Streets	52190	95,899	18,000	40,000	20,000	-50%
Utilities	53380	136	145	3,000	3,000	0%
Rental	53430	60,000	-	86,000	86,000	0%
Consultants	53540	13,251	-	20,000	20,000	0%
Other Supplies	54720	-	90,000	-	-	0%
Salt & Slag	54770	22,360	50,000	25,000	25,000	0%
Improvements O/T Bldg.	56940	61,540	-	30,000	20,000	0%
Improvements/2018 Streets	26-00-56948	553,020	-	160,000	200,000	0%
Streets	27-70-52190	-	-	-	260,000	100%
Consultants	27-70-53540	-	-	-	50,000	100%
Total Motor Fuel Expenditures		\$ 807,031	\$ 158,145	\$ 365,000	\$ 685,000	88%
Change in Net Position		\$ (418,849)	\$ 354,121	\$ -	\$ 33,000	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Parking Fees	45110	\$ 20,036	\$ 13,358	\$ 27,000	\$ 15,000	-44%
Total Parking Lot Revenue		<u>\$ 20,036</u>	<u>\$ 13,358</u>	<u>\$ 27,000</u>	<u>\$ 15,000</u>	<u>-44%</u>
General Expenditures						
Bldg. & Grounds Maintenance	52100	\$ -	\$ -	\$ 7,000	\$ 7,000	0%
Utilities	53380	1,491	1,636	2,000	2,000	0%
Consultants	53540	814	814		1,000	100%
Service Charge	54850	20,000	16,642	1,000	5,000	400%
Total Parking Lot Expenditures		<u>\$ 22,305</u>	<u>\$ 19,092</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>50%</u>
Change in Net Position		<u>\$ (2,269)</u>	<u>\$ (5,734)</u>	<u>\$ 17,000</u>	<u>\$ -</u>	

Village of Hazel Crest
 Program Budget
 For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 22 Cherry Creek TIF
 Department - 22 Cherry Creek TIF

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes	41000		-	\$ 250	\$ -	-100%
Interest Earned	45770	69	3,784.18	-	-	0%
Miscellaneous Income	45990		-	-	-	0%
Total Cherry Creek Revenue		\$ 69	\$ 3,784	\$ 250	\$ -	-100%
General Expenses						
Salaries	51000	\$ -	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	1,000	100%
Accounting	53520	-	-	1,000	1,000	0%
Consultants	53540	-	-	1,000	1,000	0%
Redevelopment Expense	53560	-	5,576	180,000	199,621	11%
Surplus Distribution	53580	-	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	-	0%
Service Charge	54850	-	-	-	-	0%
Miscellaneous	54870	-	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	-	0%
Street Improvements	56940	-	-	-	-	0%
Total Cherry Creek Expenditures		\$ -	\$ 5,576	\$ 182,000	\$ 202,621	11%
Change in Net Position		\$ 69	\$ (1,792)	\$ (181,750)	\$ (202,621)	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 23 Hazel Crest Proper TIF
Department -23 Hazel Crest Proper TIF

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes	41000	\$ 130,349	\$ 15,127	\$ 80,000	\$ 17,000	-79%
Interest Earned	45770	226	9,680	-	10,500	100%
Miscellaneous income	45990	-	-	-	-	0%
Total Hazel Crest Proper TIF Revenue		\$ 130,575	\$ 24,807	\$ 80,000	\$ 27,500	-66%
General Expenses						
Salaries	51000	\$ -	\$ -	\$ -	\$ -	0%
Bldg/Grounds Maintenance	52100	2,614	-	3,000	3,000	0%
Telephone	53340	38	-	200	-	-100%
Legal	53510	-	-	10,000	5,000	-50%
Accounting	53520	-	-	500	500	0%
Consultants - Engineering	53530	1,200	-	10,000	10,000	0%
Consultants	53540	137,615	65,980	116,550	15,000	-87%
Redevelopment Expense	53560	37,000	52,097	58,000	345,160	495%
Service Charge	54850	10,000	-	-	-	0%
Family Center	56630	-	52,474	72,000	-	-100%
Bldg & Perm Improvements	56930	927	17,363	-	-	0%
Total Hazel Crest Proper TIF Expenditures		\$ 189,394	\$ 187,914	\$ 270,250	\$ 378,660	40%
Change in Net Position		\$ (58,819)	\$ (163,106)	\$ (190,250)	\$ (351,160)	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 24 183rd Street TIF
Department -24 183rd Street TIF

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes	41000	\$ -	\$ -	\$ 250	\$ -	-100%
Interest Earned	45770	18	17,291	-	18,000	100%
Total 183rd Street TIF Revenue		\$ 18	\$ 17,291	\$ 250	\$ 18,000	7100%
General Expenses						
Salaries	51000	\$ -	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	150	-	-100%
Legal	53510	-	-	2,500	2,500	0%
Accounting	53520	-	-	1,500	1,500	0%
Consultants - Engineering	53530	-	-	-	5,000	100%
Consultants	53540	14,560	13,440	-	17,500	100%
Redevelopment Expense	53560	197,675	5,576	-	705,303	100%
Surplus Distribution	53580	-	1,000,000	1,500,000	-	-100%
Miscellaneous	54870	5,812	-	5,000	5,000	0%
Total 183rd Street TIF Expenditures		\$ 218,047	\$ 1,019,016	\$ 1,509,150	\$ 736,803	-51%
Change in Net Position		\$ (218,029)	\$ (1,001,725)	\$ (1,508,900)	\$ (718,803)	

Village of Hazel Crest
Program Budget
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Projections Basis as of April 30, 2020

Fund 25 - 167th TIF
Department 25 - 167th TIF

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	Increase/ (Decrease)	% Change
Revenue							
Property Taxes	41000	\$ 64,206	\$ 13,779	\$ 35,000	\$ 15,000	\$ (20,000)	-57%
Interest Earned	45770	247	13,624		14,500	14,500	100%
Miscellaneous Income	45990	-	-		-	-	0%
Total Proper TIF Revenue		\$ 64,453	\$ 27,403	\$ 35,000	\$ 29,500	\$ (5,500)	-16%
General Expenses							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	-	-	-	0%
Legal	53510	-	-	1,000	1,000	-	0%
Accounting	53520	-	-	500	500	-	0%
Consultants - Engineering	53530	-	-	10,000	10,000	-	0%
Consultants	53540	-	-	-	5,000	5,000	100%
Redevelopment Expense	53560	-	-	-	728,139	728,139	100%
Surplus Distribution	53580	-	-	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	-	-	0%
Service Charge	54850	10,000	-	-	-	-	0%
Miscellaneous	54870	-	-	5,000	5,000	-	0%
Bldg & Perm Improvements	56930	-	22,939	-	-	-	0%
Street Improvements	56940	-	-	-	-	-	0%
Total Proper TIF Expenditures		\$ 10,000	\$ 22,939	\$ 16,500	\$ 749,639	\$ 733,139	\$ 44
Change in Net Position		\$ 54,453	\$ 4,464	\$ 18,500	\$ (720,139)		

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Fund 05 - Community Development Block Grant
Department 05 - CDBG

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Project 16-R0620	45331	\$ -	\$ -	\$ 10,000	\$ -	-100%
Project 18-R0301	45332	30,359	200,000	200,000	-	-100%
Project 1806-012		-	-	-	-	0%
Total CDBG Revenue		\$ 30,359	\$ 200,000	\$ 210,000	\$ -	-100%
CDBG Expenses						
Project 16-R0620	56960	\$ 127,432		\$ 10,000	\$ -	-100%
Project 18-R0301	56961	8,736	113	200,000	-	-100%
CDBG Project 18-R1032	59962	-	32,798	-	200,000	0%
Project 1806-012	56970	-	-	-	-	100%
Total CDBG Expenditures		\$ 136,168	\$ 32,911	\$ 210,000	\$ 200,000	-5%
Change in Net Position		\$ (105,809)	\$ 167,089	\$ -	\$ (200,000)	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Cap. Projects-2017 Bonds
Department - 34 Cap. Projects-2017 Bonds

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes	41000	\$ -	\$ -	\$ -	\$ -	0%
Bond Proceeds	45770	-	-	7,261,942	1,674,266	-77%
Total Cap. Projects-2017 Bonds Revenue		\$ -	\$ -	\$ 7,261,942	\$ 1,674,266	-77%
34 Cap. Projects-2017 Bonds Expenses						
Bank Fees	54840	\$ -	\$ -	\$ -	\$ -	
Debt Retirement	55910	-	-	-	-	0%
Bond Intreset Expenses	55920	-	-	-	-	0%
Rehad New Vlg. Complex 183rd	60181	2,475,287	4,441,645	2,542,732	111,266	-96%
Rehad Old Vlg. Hall-170th	60182	-	644,612	992,871	1,055,388	6%
R.O.W Improvements	60183	-	-	352,932	395,638	12%
Purch.Fire Vehicles	60184	39,026	-	160,974	35,974	-78%
Purch. P.W. Vehicles	60185	72,895	74,652	127,105	-	-100%
Purch. Police Vehicles	60186	-	-	100,000	76,000	-24%
Rehab Old SSH Bldg, Dixie Hwy	60187	121,606	6,058	1,485,328	-	-100%
Purch. Real Propery-3601 183rd	60189	-	-	-	-	0%
*Water Meter/ Radio Reads Village	60190	1,650	3,875	1,500,000	-	-100%
Total Cap. Projects-2017 Bonds Expenses Expenditures		\$ 2,710,465	\$ 5,170,842	\$ 7,261,942	\$ 1,674,266	-77%
Change in Net Position		\$ (2,710,465)	\$ (5,170,842)	\$ -	\$ -	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

Limited Tax Bonds D/S
Department - 40 Limited Tax Bonds

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes 2006 Issues	00-06-41000	\$ 174,477	\$ 196,696	\$ 188,860	\$ 192,926	2%
Property Taxes 2017 Issues	00-00-41001	591,503	486,459	454,953	452,650	-1%
Total Limited Tax Bonds Revenue		\$ 765,980	\$ 683,154	\$ 643,813	\$ 645,576	1%
Limited Tax Bonds Expenses						
Debt Retirement	00-55910	\$ -	\$ -	\$ -	\$ -	0%
Bond Interest	00-55920	-	-	-	-	0%
Debt Retirement	06-00-55910	170,000	175,000	175,000	185,000	6%
Bond Interest	06-00-55920	20,320	13,860	13,860	7,123	-49%
Debt General Expense / Fees	06-00-55930	803	803.00	803	803	0%
Debt Retirement - Principal	17-00-55910	95,000	75,000	75,000	75,000	0%
Bond Interest Expense	17-00-55920	359,717	379,150	379,150	376,900	-1%
Debt Service Fee	17-00-55930	750	750	-	750	100%
Total Limited Tax Bonds Expenditures		\$ 646,590	\$ 644,563	\$ 643,813	\$ 645,576	0.3%
Change in Net Position		\$ 119,390	\$ 38,591	\$ -	\$ -	

Village of Hazel Crest
Program Budget
For Budget Year 2020-2021

Projections Basis as of April 30, 2020

2013 Capital Proj Bonds D/S
Department - 41 - 2005 CAP PROJ D/S

	Account Number	2019 Actual	2020 Year-End Projection	2020 Budget	2021 Budget	% Change
Revenue						
Property Taxes	41000	\$ 60,241	\$ 67,351	\$ 402,293	\$ -	-100%
Total 2013 CAP PROJ D/S Revenue		\$ 60,241	\$ 67,351	\$ 402,293	\$ -	-100%
Limited Tax Bonds Expenses						
Debt Retirement	55910	\$ 50,000	\$ 74,288	\$ 77,000	\$ -	-100%
Bond Interest	55920	2,302	1,440	1,432	-	-100%
Bond General Expense / Fees	55930	-	2,616	-	-	0%
*171st Street Inter-Zone Transfer Station	*56981	-	-	-	-	0%
Total 2013 CAP PROJ D/S Expenditures		\$ 52,302	\$ 78,344	\$ 78,432	\$ -	-100%
Change in Net Position		\$ 7,939	\$ (10,993)	\$ 323,861	\$ -	